



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/1/12
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$35,197,075**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00839	NUC-24	Genesee Avenue -Widen I-5 Crossing	Completed	2,765,000	2,765,000
S-00881	NUC-13	Regents Road Widening	Completed	1,415,920	1,415,920
S-00880	NUC-50	Miramar road I-805 Easterly Ramps	-	1,178,459	2,066,961
S19003		Torrey Pines Fire Station	-	153,422	2,500,000
13002211		DIF Rebuild	Completed	31,094	31,094
21004187		Administration Costs	-	241,868	286,447
Total Expended/Budgeted				\$5,785,763	\$9,065,421

FUND BALANCE: **\$26,131,654**

Pending Adjustments

Anticipated Commitments

Amount

FY25 Administration Cost

\$34,000

TOTAL PENDING ADJUSTMENTS: **\$34,000**

ADJUSTED FUND BALANCE: **\$26,097,654**

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.