



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

**NORTH UNIVERSITY CITY CONSOLIDATED
As of September 30, 2017**

North University City FBA 194,283,361
North University City DIF 21,152,997

TOTAL CONSOLIDATED REVENUES (Including Interest): \$215,436,359

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400080 - North University City FBA					
		Total Completed CIP Projects (1982 thru 2009)	Completed	29,617,723	29,617,723
S-00663	NUC-29	Nobel Athletic Area - Park	Completed	12,765,115	12,765,115
S-10014	NUC-L	Villa La Jolla Drive Bicycle Lane	Completed	8,513	8,513
S-00879	NUC-33	Judicial Drive	Completed	8,686,271	8,686,271
S-00709	NUC-21	Nobel Dr. Extension & Interchange at I-805	Completed	25,128,112	25,128,112
S-00848	NUC-34	Eastgate Mall - Widening	Completed	730,746	730,746
S-00866	N/A	Genesee Avenue - I-5 to Eastgate Mall	Completed	304,133	304,133
S-00840	NUC-3	Genesee Avenue - I-5 to Regents Road	Completed	6,531,783	6,531,783
S-00850	NUC-47	LJ Village Drive - Widening	Completed	7,875,139	7,875,139
S-00805	NUC-29A	Nobel Athletic Area - Library	Completed	7,799,865	7,799,865
13001941	N/A	NUC-M UTC Transit Center		0	4,000,000
S-00729/S-00730	NUC-78	Regents Road Bridge		2,195,037	6,737,799
S-00839	NUC-24	Genesee Avenue Widen I-5 Overcrossing		15,730,739	15,900,000
S-00852	NUC-A	Genesee Avenue - Widening		1,439,827	1,948,600
S-00857	NUC-C	LJ Village Drive/I-805 Interchange Ramps		22,429,174	23,451,037
S-00867	NUC-41	LJ Village Drive and Regents Road		1,210,713	1,210,713
S-00868	NUC-D	N. Torrey Pines Road Median		3,375,284	3,375,284
S-00880	NUC-50	Miramar Road		4,541,023	6,225,000
S-00881	NUC-13	Regents Road Widening		5,274,560	5,375,000
S-13021	NUC-54	North University City Fire Station		1,030,595	14,000,000
S-15017	NUC-C	La Jolla Village/I-805 Landscape Maint		137,682	400,000
N/A	N/A	Transfer to North University City DIF Fund 400849		3,076,671	3,076,671
		Administration Costs (1982 to Present)		4,152,238	4,312,446
Total Expended/Budgeted				\$164,040,941	\$189,459,950

Fund 400849 - North University City DIF					
S-00839	NUC-24	Genesee Avenue -Widen I-5 Crossing		2,765,000	2,765,000
S-00881	NUC-13	Regents Road Widening		601,716	1,250,000
		Administration Costs		5,916	45,591
Total Expended/Budgeted				\$3,372,632	\$4,060,591

CONSOLIDATED FUND BALANCE: \$21,915,818

Pending Adjustments					
		Anticipated Commitments	Fund		
S-00881	NUC-13	Regents Road Widening	400849	250,000	

TOTAL PENDING ADJUSTMENTS: \$250,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$21,665,818

Note:

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.

Development Impact Fee Plan

Fiscal Year 2013

<https://www.sandiego.gov/facilitiesfinancing/plans>