

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/01/12
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$14,808,209

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S00839	Genesee Avenue -Widen I-5 Crossing	<u>2,765,000</u>	2,765,000	
	Total CIP Projects	\$2,765,000		
			Funds Budgeted	<u>\$2,765,000</u>
			REVENUES LESS FUNDS BUDGETED	\$12,043,209
FY 2016	Projects Pending Council Approval/Adjustments Regents Road Widening (S00881)		500,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$500,000</u>
			FUND BALANCE:	\$11,543,209
			As of March 31, 2016	

Note:

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

- ⁽¹⁾ Additional community-generated FBA revenue and expenditures shown in North University City FBA Fund 400080.
- ⁽²⁾ \$2,495,567.18 was transferred from North University City FBA Fund 400080 in mid-FY 2013. This amount equaled the total DIF revenue received in Fund 400080, plus interest, through the date of transfer

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (July 2012)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/nucfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699
Supervisor: Scott Mercer