

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/01/12
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$6,265,268

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	<u>\$2,765,000</u>		
			Funds Budgeted	<u>\$2,765,000</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$3,500,268</u>

Projects Pending Council Approval/Adjustments
None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$3,500,268

As of December 31, 2015

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