

NORTH UNIVERSITY CITY (FBA)
FUND 79001/SAP #400080 - Established 5/14/82
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$187,461,309

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1982 thru 2013)	91,647,534	91,647,534	
S00729/S00730	Regents Road Bridge	2,195,037	6,737,799	
S00805	Nobel Athletic Area - Library	7,799,865	7,799,865	
S00839	Genesee Avenue Widen I-5 Overcrossing	15,586,465	15,799,020	
S00852	Genesee Avenue - Widening	1,439,508	1,948,600	
S00857	LJ Village Drive/I-805 Interchange Ramps	22,427,653	23,451,037	
S00867	LJ Village Drive and Regents Road	1,210,540	1,218,778	
S00868	N. Torrey Pines Road Median	3,361,693	4,247,000 ⁽³⁾	
S00880	Miramar Road	4,535,929	6,225,000	
S00881	Regents Road Widening	2,295,257	5,375,000	
S13021	North University City Fire Station	580,349	14,000,000	
	Transfer to North University City DIF Fund 400849	3,076,671	3,076,671	
S15017	La Jolla Village/I-805 Landscape Maint	81,143	400,000	
	Administration Costs (1982 to Present)	<u>3,924,490</u>	4,042,490	
	Average Admin Cost per Year:	\$118,924	\$160,163,013	

Funds Budgeted \$185,969,673

REVENUES LESS FUNDS BUDGETED \$1,491,636

Projects Pending Council Approval/Adjustments

Reserve	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing (S00839)	78,000
FY 2016	Administration/PFFP Update	150,000

TOTAL PENDING/ADJUSTMENTS \$228,000

FUND BALANCE: **\$1,263,636** ⁽²⁾⁽³⁾
As of March 31, 2016

Notes:

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. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for projects completed between 1982-2009 is available upon request.

Additional community-generated DIF revenue and expenditures are shown in North University City (DIF) Fund #400849.

⁽³⁾ Fund blocks have been placed on identified projects to prevent further expenditures until additional revenue is received.

\$715,000

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