

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/01/12
As of September 30, 2015

TOTAL REVENUES (Including Interest): \$6,198,295

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|------------------------------------|--------------------|-------------------------------------|--------------------------|
| S00839 | Genesee Avenue -Widen I-5 Crossing | 2,765,000 | 2,765,000 | |
| | Total CIP Projects | <u>\$2,765,000</u> | | |
| | | | Funds Budgeted | <u>\$2,765,000</u> |
| | | | REVENUES LESS FUNDS BUDGETED | <u>\$3,433,295</u> |

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$3,433,295

As of September 30, 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) \$3,076,671 was transferred from North University City FBA Fund 400080 in mid-FY 2013 and FY 2014. 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