

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/01/12
As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$20,315,460**

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	Completed
S00881	Regents Road Widening (S00881)	0	500,000	
	Administration Costs	0	13,591	
Total Expended/Budgeted		2,765,000	3,278,591	

FUND BALANCE: **\$17,036,869**

Pending Adjustments

Pending Adjustments			
Anticipated Commitments			
FY2017	Regents Road Widening (S-00881)		750,000
FY2018	Administration		0
TOTAL PENDING ADJUSTMENTS:			750,000

ADJUSTED FUND BALANCE: **\$16,286,869**

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⁾ \$3,375,284 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: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>