

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

TOTAL REVENUES (Including Interest): \$191,762,234

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1982 thru 2009)	29,617,723	29,617,723	
S00663	Nobel Athletic Area - Park	12,765,115	12,765,115	Completed
S10014	Villa La Jolla Drive Bicycle Lane	8,513	8,513	Completed
S00879	Judicial Drive	8,686,271	8,686,271	Completed
S00709	Nobel Dr. Extension & Interchange at I-805	25,128,112	25,128,112	Completed
S00848	Eastgate Mall - Widening	730,746	730,746	Completed
S00866	Genesee Avenue - I-5 to Eastgate Mall	304,133	304,133	Completed
S00840	Genesee Avenue - I-5 to Regents Road	6,531,783	6,531,783	Completed
S00850	LJ Village Drive - Widening	7,875,139	7,875,139	Completed
	⁽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	15,747,267	15,900,000	
S00852	Genesee Avenue - Widening	1,439,827	1,948,600	
S00857	LJ Village Drive/I-805 Interchange Ramps	22,429,174	23,451,037	
S00867	LJ Village Drive and Regents Road	1,210,713	1,210,713	
S00868	N. Torrey Pines Road Median	3,375,284	3,375,284 ⁽²⁾	
S00880	Miramar Road	4,539,523	6,225,000	
S00881	Regents Road Widening	3,264,205	5,375,000	
S13021	North University City Fire Station	789,743	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	112,226	400,000	
	Non-Program	878	878	
	Administration Costs (1982 to Present)	<u>4,036,905</u>	4,210,568	
	Average Admin Cost per Year:	\$118,732	\$161,664,852	
			Funds Budgeted	<u>\$185,358,949</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$6,403,284</u>
	Projects Pending Council Approval/Adjustments			
Reserve	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing (S00839)		78,000	
FY 2017	Administration/PFFP Update		150,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$228,000</u>
			FUND BALANCE:	<u>\$6,175,284</u> ⁽²⁾
			As of December 31, 2016	
	Anticipated Additional Revenue Sources			
	Fee Defferals		0	
	SCIP		0	
			TOTAL ADDITIONAL REVENUES	<u>\$0</u>

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)

⁽²⁾ Fund #400849.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (July 2012)