



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

**UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$960,995**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A		Architectural Barriers Removal	Completed	63,000	63,000
N/A		Traffic Signal at Edmonton & Governor Dr	Completed	24,023	24,023
N/A		Traffic Signal at Regents Rd & Governor Dr	Completed	100,870	100,870
B-15160		American with Disabilities Improvements	Completed	69,000	69,000
S-13005		University Village Park Tot Lot		394,293	395,000
		Administration Costs (1987 to Present)		126,459	164,715
		Total Expended/Budgeted		<u>\$777,646</u>	<u>\$816,608</u>

FUND BALANCE: \$144,388

Pending Adjustments

Anticipated Commitments

Administration	0
Standley Joint Use-Standley Community Park-Spreckles Joint Use Improvements	90,000

TOTAL PENDING ADJUSTMENTS: \$90,000

ADJUSTED FUND BALANCE: \$54,388

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2013

<https://www.sandiego.gov/facilitiesfinancing/plans>