



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

**UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of September 30, 2018**

TOTAL REVENUES (Including Interest): \$989,203

| 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 | Completed | 395,000 | 395,000 |
| AIK00003 | | Sidewalk Repair and Reconstruction | | 0 | 25,950 |
| AIL00004 | | Traffic Signals - Citywide | | 0 | 27,079 |
| | | Administration Costs (1987 to Present) | | 127,732 | 164,715 |
| Total Expended/Budgeted | | | | <u>\$779,625</u> | <u>\$869,637</u> |

FUND BALANCE: \$119,566

Pending Adjustments

Anticipated Commitments

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

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$119,566

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>