



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

**UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of March 31, 2019**

TOTAL REVENUES (Including Interest): **\$991,224**

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
AGF00007		Park Improvements		0	27,141
		Administration Costs (1987 to Present)		128,489	164,715
Total Expended/Budgeted				<u>\$780,381</u>	<u>\$896,778</u>

FUND BALANCE: **\$94,446**

Pending Adjustments

Anticipated Commitments

Administration 4,000

TOTAL PENDING ADJUSTMENTS: \$4,000

ADJUSTED FUND BALANCE: **\$90,446**

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>