



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$991,791**

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
B-19188		Marcy Neighborhood Park Improvements		23,565	120,837
		Administration Costs (1987 to Present)		128,553	128,553
Total Expended/Budgeted				<u>\$804,011</u>	<u>\$954,312</u>
FUND BALANCE:					\$37,479

Pending Adjustments

Anticipated Commitments

Administration 4,000

TOTAL PENDING ADJUSTMENTS: \$4,000

ADJUSTED FUND BALANCE: **\$33,479**

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>