

Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$999,104**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	T-1	Architectural Barriers Removal	Completed	63,000	63,000
N/A	T-3	Traffic Signal at Edmonton & Governor Dr	Completed	24,023	24,023
N/A	T-2	Traffic Signal at Regents Rd & Governor Dr	Completed	100,870	100,870
B-15160	T-1	American with Disabilities Improvements	Completed	69,000	69,000
S-13005	P-1	University Village Park Tot Lot	Completed	395,000	395,000
B-17016		Governor Dr @ Lakewood St Traffic Signal	Closed	29,443	29,443
B-18178		ADACA University City South CR PROW S41	Completed	25,950	25,950
B-19188	P-5	Marcy Neighborhood Park Improvements	-	65,411	65,411
30005324		Standley Park Improvements	-	90,000	90,000
21003487		Administration Costs (1987 to Present)	-	134,243	134,243
Total Expended/Budgeted				\$996,939	\$996,939

FUND BALANCE: **\$2,165**

Pending Adjustments

	Anticipated Commitments	Amount
AIL00004	Traffic Signals	(\$2,071)

TOTAL PENDING ADJUSTMENTS: (\$2,071)

ADJUSTED FUND BALANCE: **\$4,236**

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.