

**UNIVERSITY CITY SOUTH**  
**FUND 79528/SAP #400134 - Established 10/19/87**

**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$913,884

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Architectural Barriers Removal	63,000	63,000	Completed
N/A	Traffic Signal at Edmonton & Governor Dr	24,023	24,023	Completed
N/A	Traffic Signal at Regents Rd & Governor Dr	100,870	100,870	Completed
B15160	American with Disabilities Improvements	59,683	69,000	
S13005	University Village Park Tot Lot	71,571	395,000	
	Administration Costs (1987 to Present)	<u>124,592</u>	164,715	
	<b>Average Admin Cost per Year:</b>	<b>\$4,450</b>	<b>\$443,739</b>	
			<b>Funds Budgeted</b>	<b><u>\$816,608</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$97,275</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$97,275**

As of March 31, 2016

**Note:**

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

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2013 (April 2013)

Current Fee: \$2,112 per Dwelling Unit

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer