

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): \$918,194

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	69,000	69,000	
S13005	University Village Park Tot Lot	93,738	395,000	
	Administration Costs (1987 to Present)	125,169	164,715	
	Average Admin Cost per Year:	\$4,316	\$475,800	
			Funds Budgeted	\$816,608
			REVENUES LESS FUNDS BUDGETED	\$101,586

Projects Pending Council Approval/Adjustments

FY 2018	Standley Joint Use-Standley Community Park-Spreckles Joint Use Improvements	90,000	
		TOTAL PENDING/ADJUSTMENTS	<u>\$90,000</u>
		FUND BALANCE:	<u>\$11,586</u>

As of September 30, 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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer