

UNIVERSITY CITY SOUTH
FUND 79528/SAP #400134 - Established 10/19/87
As of September 30, 2015

TOTAL REVENUES (Including Interest): \$868,042

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	1,193	69,000	
S13005	University Village Park Tot Lot	66,748	325,000	
	Administration Costs (1987 to Present)	123,027	164,715	
	Average Admin Cost per Year: \$4,394	\$378,860		
			Funds Budgeted	\$746,608
				REVENUES LESS FUNDS BUDGETED
				\$121,433

Projects Pending Council Approval/Adjustments

FY 2017	University Village Tot Lot (S13005)	70,000	
		TOTAL PENDING/ADJUSTMENTS	\$70,000
		FUND BALANCE:	\$51,433
		As of September 30, 2015	

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