

UNIVERSITY CITY SOUTH
FUND 79528/SAP #400134 - Established 10/19/87
As of June 30, 2017

TOTAL REVENUES (Including Interest): **\$945,300**

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	Completed
S13005	University Village Park Tot Lot	390,092	395,000	
	Administration Costs (1987 to Present)	126,036	164,715	
Total Expended/Budgeted		\$773,020	816,608	

FUND BALANCE: **\$128,692**

Pending Adjustments				
Anticipated Commitments				
FY 2018	Standley Joint Use- Standley Community Park- Spreckles Joint Use Improvements		90,000	
	Administration		0	
TOTAL PENDING ADJUSTMENTS:			\$90,000	
ADJUSTED FUND BALANCE:			\$38,692	

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

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