

SAN YSIDRO
FUND 79518/SAP #400126 - Established 8/13/88

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$7,722,516

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	San Ysidro Blvd Storm Drain Study	31,000	31,000	Completed
	Coral Gate Parks Reimbursement Agreements	1,212,616	1,212,616	Completed
	Larsen Field Multipurpose Field Improvements	50,000	50,000	Completed
	San Ysidro Athletic Area Improvements	70,664	70,664	Completed
	Fire Station #29 San Ysidro	600,000	600,000	Completed
	Southern Police Station Modification	45,000	45,000	Completed
	San Ysidro Community Activity Center	252,000	252,000	Completed
	Architectural Barriers Removal	37,202	37,202	Completed
	San Ysidro Blvd Walkway - Averil Rd to Sunset Ln	182,767	182,767	Completed
	La Mirada Elementary Joint Use Improvements	110,000	110,000	Completed
S00766	Vista Terrace Tot Lot Park Upgrades	167,867	167,867	Completed
ABE00001	San Ysidro Rec Center & Community Center, ADA parking, path of travel, restrooms	0	0	
B13078	SY Comm & Rec Centre - ADA Barrier Removal	0	200,000	
S00802	San Ysidro Branch Library	260,653	2,351,000	
S11013	San Ysidro Athletic Area, Larsen Field Lighting	877,807	885,000	
S13004	Larson Field, ADA Improvements, Phase II	168,590	680,000	
S15033	San Ysidro Community Park ADA	13,836	150,000	
	Administration Costs (1988 to present)	<u>376,810</u>	364,373	
	Average Admin Cost per Year:	\$13,956	\$4,456,812	
			Funds Budgeted	<u>\$7,389,488</u>
			REVENUES LESS FUNDS BUDGETED	\$333,028
 Projects Pending Council Approval/Adjustments				
FY 2016	Administration		30,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$30,000</u>
			FUND BALANCE:	<u>\$303,028</u>
			As of December 31, 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 2008

Current Fee: \$10,157 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer