



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

SAN YSIDRO

FUND #400126 - Established 8/13/88

As of March 31, 2019

TOTAL REVENUES (Including Interest): **\$9,980,878**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-43	San Ysidro Blvd Storm Drain Study	Completed	31,000	31,000
	P-24	Coral Gate Parks Reimbursement Agreements	Completed	1,212,616	1,212,616
	P-2	Larsen Field Multipurpose Field Improvements	Completed	50,000	50,000
	P-21	San Ysidro Athletic Area Improvements	Completed	70,664	70,664
	F-2	Fire Station #29 San Ysidro	Completed	600,000	600,000
	P-25	Southern Police Station Modification	Completed	45,000	45,000
	P-22	San Ysidro Community Activity Center	Completed	252,000	252,000
	M-44	Architectural Barriers Removal	Completed	37,202	37,202
	M-42	San Ysidro Blvd Walkway - Averil Rd to Sunset Ln	Completed	182,767	182,767
	P-15	La Mirada Elementary Joint Use Improvements	Completed	110,000	110,000
S-00766	P-14	Vista Terrace Tot Lot Park Upgrades	Completed	167,867	167,867
S-11013	P-23	San Ysidro Athletic Area, Larsen Field Lighting	Completed	877,692	877,692
B-13078	P-13	SY Comm & Rec Centre - ADA Barrier Removal		200,000	200,000
S-00752	P-3	Beyer Park Development		277,665	326,573
S-00802	L-1	San Ysidro Branch Library		2,351,000	2,351,000
S-13004	P-2	Larson Field, ADA Improvements, Phase II		607,749	680,000
S-15033	P-1	San Ysidro Community Park ADA		134,527	150,000
		Administration Costs (1988 to present)		482,997	522,639
Total Expended/Budgeted				<u>\$7,690,745</u>	<u>\$7,867,019</u>

FUND BALANCE: **\$2,113,859**

Pending Adjustments

Anticipated Commitments

Administration 16,000

TOTAL PENDING ADJUSTMENTS: 16,000

ADJUSTED FUND BALANCE: **\$2,097,859**