



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

SAN YSIDRO

**FUND #400126 - Established 8/13/88
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$9,398,663**

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		241,808	326,573
S-00802	L-1	San Ysidro Branch Library		2,210,740	2,351,000
S-13004	P-2	Larson Field, ADA Improvements, Phase II		604,403	680,000
S-15033	P-1	San Ysidro Community Park ADA		135,637	150,000
		Administration Costs (1988 to present)		482,997	522,639
Total Expended/Budgeted				<u>\$7,512,393</u>	<u>\$7,867,019</u>
				FUND BALANCE:	\$1,531,644

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$1,531,644**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2017

<https://www.sandiego.gov/facilitiesfinancing/plans>