Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MID-CITY - SPECIAL PARK FUND
FUND #400109 - Established 6/27/84
As of December 31, 2023

| | | | TOTAL REVENUES (Including Interest): | **$11,801,749** |

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1984 thru 2010)	Completed	6,336,002	6,336,002
B-20058		Ward Canyon Ph III	-	0	10,737
S-00657	P-5	Park De La Cruz Development	Completed	632,746	632,746
S-00658	P-6	I-15 Cut and Cover Park #1	Completed	105,242	105,242
S-00661	P-4	City Heights Comm. Park Dev. Ph. III	Completed	152,757	152,757
S-00662	P-37	Normal Heights CP Development	Completed	524,556	524,556
S-00673	P-12	Charles Lewis III Memorial Park	Completed	609,699	609,699
S-00767	P-17	Wightman St NP Park - Dev	Completed	1,126,634	1,126,634
S-00992	P-7	Central Ave Mini Park Acquisition	Completed	1,586,807	1,586,807
S-01070	P-2	City Heights Square MiniPark	Completed	200,000	200,000
S-10019	P-23	Chollas Lake Fishing Pier	Completed	78,453	78,453
B-19068	P-18	City Heights Pool Reconstruction	-	0	4,597
L-220041		North Chollas CP Improvements Phase I	-	0	18,000
S-15003	P-5	Park De La Cruz NP Improvements (Skateprk)	Completed	180,704	180,632
S-15029	P-29	Rolando Joint Use Facility Development	Completed	6,433	6,433
S-16058	P-28B	Chollas Comm Park Comfort Station	-	35,811	45,220
S-20012		Chollas Creek Oak Park Trail	-	21,311	160,000
S-16059		Park De La Cruz Community Ctr & Gym Bldg	-	373	22,921
		Administration Costs (1996 to Present)	-	0	0
		Total Expended/Budgeted		$11,597,528	$11,801,435

| | | | FUND BALANCE: | **$314** |

Pending Adjustments		
Anticipated Commitments		**Amount**
	TOTAL PENDING ADJUSTMENTS:	$0
	ADJUSTED FUND BALANCE:	**$314**

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.

Special Park Fund - Supplements funding for Mid-City Recreation Facilities
https://www.sandiego.gov/planning/facilities-planning/plans