

GREATER NORTH PARK - SPECIAL PARK FUND
FUND 39095/SAP #400110 - Established 6/27/84
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$8,134,807

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Montclair Neighborhood Park Dev	733,179	733,179	Completed
	Garfield Elem. School Annex/North Park Comm Pa	470,000	470,000	Completed
	Garfield Elem. School Annex/Joint-Use	248,494	248,494	Completed
	North Park Community Park Gym Floor	98,473	98,473	Completed
	Cedar Ridge Park Development	302,346	302,346	Completed
	North Park Community Park Imp.	822,631	822,631	Completed
	North Park Community Park - Sports Field Lightir	360,540	360,540	Completed
	Total Completed CIP Projects (1984 thru 2009)	3,035,663	3,035,663	
S01005	North Park Community Park - Misc. Improvement	1,659,420	1,659,420	Completed
S10027	Montclair Neighborhood Park Play Area ADA	238,143	238,143	Completed
S00798	North Park Library-Property Acquisition	227,933	250,000	
S10050	North Park Mini-Park & Streetscape Improvement	178,255	2,614,593	
S12001	McKinley Elementary School Joint Use Imp	113,619	179,500	
		<u>\$ 5,453,034</u>		
			Funds Budgeted	<u>\$7,977,319</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$157,488</u>
	Projects Pending Council Approval/Adjustments			
FY 2016	Montclair N.P. Comfort Station (pending CPG approval)		161,089	
			TOTAL PENDING/ADJUSTMENTS	<u>\$161,089</u>
			FUND BALANCE:	<u>(\$3,601)</u>
			As of March 31, 2016	

Project Manager: Megan Sheffield (619) 533-3672
Supervisor: Scott Mercer