

GREATER NORTH PARK - SPECIAL PARK FUND
FUND 39095/SAP #400110 - Established 6/27/84

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$8,147,423**

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	227,933	
S10050	North Park Mini-Park & Streetscape Improvement	236,917	2,614,593	
S12001	McKinley Elementary School Joint Use Imp	113,619	179,500	
		<u>\$ 5,511,696</u>		
			Funds Budgeted	\$7,955,252
		REVENUES LESS FUNDS BUDGETED		\$192,171
	Projects Pending Council Approval/Adjustments			
FY 2017	Montclair N.P. Comfort Station (pending CPG approval)		161,089	
FY 2018	North Park Recreation Center Improvements & Expansion		23,776	
			TOTAL PENDING/ADJUSTMENTS	\$184,865
			FUND BALANCE:	\$7,306
			As of September 30, 2016	

Public Facilities Financing Plan

PFFP Year: N/A

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

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