

MID-CITY - SPECIAL PARK FUND
FUND 39094/SAP #400109 - Established 6/27/84

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$11,766,819

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
⁽¹⁾ Total Completed CIP Projects (1984 thru 2010)		6,336,002	6,336,002	
S00657	Park De La Cruz Development	632,746	632,746	Completed
S00658	I-15 Cut and Cover Park #1	105,242	105,242	Completed
S00661	City Heights Comm. Park Dev. Ph. III	152,757	152,757	Completed
S00662	Normal Heights CP Development	524,556	524,556	Completed
S01070	City Heights Square MiniPark	200,000	200,000	Completed
S00673	Home Avenue Park	600,000	609,699	
S00767	Wightman St NP Park - Dev	736,073	1,126,634	
S00992	Central Ave Mini Park Acquisition	821,491	1,699,000	
S10019	Chollas Lake Fishing Pier	78,453	78,453	
S10080	Marshall Elementary Joint Use	0	0	
N/A	Nonprogram/Miscellaneous charges	0	0	
S15003	Mid City Skate Park	28,424	250,000	
S15029	Rolando Joint Use Facility	0	10,000	
		<u>\$10,215,743</u>		
			Funds Budgeted	<u>\$11,725,088</u>
REVENUES LESS FUNDS BUDGETED				\$41,731

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$41,731**

As of December 31, 2015

Notes

⁽¹⁾ Project Detail for projects completed prior to 2010 is available upon request.

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: \$12,219 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer