

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): \$11,773,513

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	603,500	609,699	
S00767	Wightman St NP Park - Dev	845,043	1,126,634	
S00992	Central Ave Mini Park Acquisition	1,473,689	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	Park De La Cruz NP Improvements (Skateprk)	37,225	250,000	
S15029	Rolando Joint Use Facility	0	10,000	
		<u>\$10,989,212</u>		
			Funds Budgeted	<u>\$11,725,088</u>
			REVENUES LESS FUNDS BUDGETED	\$48,426

Projects Pending Council Approval/Adjustments

FY 2017	North Chollas Comfort Station Improvements (S16058)	45,960	
	TOTAL PENDING/ADJUSTMENTS		<u>\$45,960</u>

FUND BALANCE: **\$2,466**

As of September 30, 2016

Notes

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

Public Facilities Financing Plan

PFFP Year: N/A

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

Project Manager: Velina Hamilton (619) 533-3662

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