



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

**MID-CITY - SPECIAL PARK FUND
FUND #400109 - Established 6/27/84
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$11,783,524**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1984 thru 2010)		6,336,002	6,336,002
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-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
S-00673	T-5	Home Avenue Park		609,699	609,699
S-00767	P-17	Wightman St NP Park - Dev		1,126,634	1,126,634
S-00992	P-7	Central Ave Mini Park Acquisition	Completed	1,586,807	1,586,807
S-15003	P-5	Park De La Cruz NP Improvements (Skateprk)		112,989	197,740
S-15029	P-29	Rolando Joint Use Facility		6,433	10,000
S-16058	P-28B	Chollas Comm Park Comfort Station		10,780	146,118
Total Expended/Budgeted				<u>\$11,483,097</u>	<u>\$11,706,753</u>

FUND BALANCE: \$76,771

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$76,771

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/facilitiesfinancing/plans>