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

## NORTH PARK - SPECIAL PARK FUND

## FUND #400110 - Established 6/27/84

## As of December 31, 2020

**TOTAL REVENUES (Including Interest):** **$8,321,788**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|---|---|---|---|---|---|
| | | Montclair Neighborhood Park Dev | Completed | 733,179 | 733,179 |
| | | Garfield Elem. School Annex/North Park Comm Park | Completed | 470,000 | 470,000 |
| | | Garfield Elem. School Annex/Joint-Use | Completed | 248,494 | 248,494 |
| | | North Park Community Park Gym Floor | Completed | 98,473 | 98,473 |
| | | Cedar Ridge Park Development | Completed | 302,346 | 302,346 |
| | P-1 | North Park Community Park Imp. | Completed | 822,631 | 822,631 |
| | P-1 | North Park Community Park - Sports Field Lighting | Completed | 360,540 | 360,540 |
| S-00798 | L-1 | North Park Library-Property Acquisition | Completed | 227,933 | 227,933 |
| S-01005 | P-1 | North Park Community Park - Misc. Improvements | Completed | 1,659,420 | 1,659,420 |
| S-10027 | P-19 | Montclair Neighborhood Park Play Area ADA | Completed | 238,143 | 238,143 |
| S-12001 | P-18 | McKinley Elementary School Joint Use Imp | Completed | 113,619 | 113,619 |
| P-18001 | P-6 | North Park Recreation Center Expansion | Closed | 113,244 | 113,244 |
| S-10050 | P-13 | North Park Mini-Park & Streetscape Improvements | | 1,582,930 | 2,898,980 |
| | | | Total Expended/Budgeted | $6,970,953 | $8,287,003 |

**FUND BALANCE:** **$34,784**

**Pending Adjustments**

| Anticipated Commitments | Amount |
|---|---|

TOTAL PENDING ADJUSTMENTS: $0

**ADJUSTED FUND BALANCE:** **$34,784**

**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 North Park Recreation Facilities**
https://www.sandiego.gov/planning/facilities-planning/plans