



**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, 2019

TOTAL REVENUES (Including Interest): **\$8,271,418**

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		540,228	2,729,609
S-20010	P-6	North Park Recreation Center Expansion		0	105,280
Total Expended/Budgeted				\$5,928,251	\$8,222,911

FUND BALANCE: **\$48,507**

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$48,507**

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>