



City Planning Department  
Impact Fee Fiscal Year Summary

CITYWIDE PARKS DIF

FUNDS #400883, #400891, #400892, #400894 and #400895 - Established 2021

As of March 31, 2025

Total Revenues		
400883 - Citywide Parks DIF - Unrestricted		\$3,011,447
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)		\$11,446,093
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)		\$10,533,897
400895 - Citywide Parks DIF - Land Acquisition		\$2,634,985
400894 - Administration		\$1,449,048

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$29,075,470**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400883 - Citywide Parks DIF - Unrestricted				
B24101	Southcrest Community Parks Lightning Improvements		0	181,504
B24102	Carmel Mountain Ranch Pool Facility ADA		0	800,000
P22006	Beradini Field GDP		102,115	300,000
P24008	South Clairemont Community Park Recreation Center Renovation		0	900,000
P24009	MLK Pool Improvement		0	150,000
P24015	EB Scripps Walkway		0	750,000
S10051	Olive St Park Acquisition & Development		251,585	251,585
S16047	Canon Street Pocket Park		0	99,582
S22004	John Baca Park		62,627	50,000
21005833	Refund of Prior Year Revenue		423	423
Total Expended/Budgeted			<b>\$416,751</b>	<b>\$3,483,094</b>

Fund Balance Parks DIF - Unrestricted **(\$471,648)\***

\* Note: Negative fund balance is due to timing. Revenues anticipated during the fiscal year are expected to cover the appropriations.

Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)				
AGF00007	Park Improvements		0	0
B20096	Willie Henderson		64,545	1,019,383
B20097	San Ysidro Act Center Parking Lot & ADA Improvements		195,876	511,456
B22045	Hard Court Improvements		0	750,000
B23011	Willie Henderson Lightning Upgrades		0	162,359
B23028	Memorial Park Lightining Improvements		14,470	900,000
B24101	Southcrest Community Parks Lightning Improvement		70,252	767,644
L220041	North Chollas Community Parks Improvement Phase 1		0	800,000
P20005	Chollas Triangle Park		0	500,000
P24009	MLK Pool Improvement		0	750,000
P24015	EB Scripps Park Expanded Walkway		0	0
P25002	Chollas Lake Drainage Study		31,633	400,000
P25004	Southcrest Rec Center& Park Drainage Improvements		0	0
S00752	Beyer Park Development		0	1,000,000
S15040	Golf Course Drive Improvements		0	750,000
S16013	Children's Park Improvemets		0	300,000
S22002	Grove Neighborhood Park		43,105	629,723
S22004	John Baca Park		0	750,000
21005834	Refund of Prior Year Revenue		847	847
Total Expended/Budgeted			<b>\$420,727</b>	<b>\$9,991,412</b>

Fund Balance Citywide Parks DIF -PDC/CoC **\$1,454,681**

Fund 400892 - Citywide Parks DIF - Parks Deficient Communities (Unrestricted)				
AGF00007	Park Improvements		0	0
B19133	Robb Field Turf & irrigation Improvement	N/A	31,606	750,000
B19188	Marcy Neighborhood Park Improvements		0	750,000
B22047	Clay Park Improvements		245,741	1,610,485

## CITYWIDE PARKS DIF

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As of March 31, 2025

B24101	Southcrest Community Park Improvements	0	52,215
L20000	Rancho Bernardo Community Park Improvements	0	0
L200001	Rancho Bernardo Community Park Lighting mprovements	0	733,496
L200002	Rancho Bernardo Community Park Dog Park improvements	0	1,582,223
L240031	Howard Lane Park	57,513	1,000,000
P20005	Chollas Triangle Park	34,973	935,000
P21002	Montezuma General Development Plan Amended	0	1,000,000
S15040	Golf Course Drive Improvement	0	2,375,618
S20012	Chollas Creek Oak Park Trail	0	100,000
21005835	Refund of Prior Year Revenue	678	678
Total Expended/Budgeted		<b>\$370,510</b>	<b>\$10,889,715</b>

Fund Balance Citywide Parks DIF - PDC/Unrestricted **(\$355,817)\***

\* Note: Negative fund balance is due to timing. Revenues anticipated during the fiscal year are expected to cover the appropriations.

### Fund 400895 - Citywide Parks DIF - Land Acquisition

21005837	Refund of Prior Year Revenue	169	169
Total Expended/Budgeted		<b>\$169</b>	<b>\$169</b>

Fund Balance Citywide Parks DIF - Land Acquisition **\$2,634,815**

### Fund 400894 - Citywide Parks DIF - Administration

21005745	Prior Administration	N/A	361,866	456,276
21005489	Administration		0	0
21005836	Refund of Prior Year Revenue		111	111
Total Expended/Budgeted			<b>\$361,978</b>	<b>\$456,388</b>

Fund Balance Citywide Parks DIF - Administration **\$992,660**

CONSOLIDATED PARK DIF FUND BALANCE: **\$4,254,692**

### Pending Adjustments

TBD	<b>Anticipated Commitments</b>		
	Land Acquisition at Chollas Creek Watershed Regional Park, Mission		1,621,804
	Trails Regional Park/East Elliott, Otay Valley Regional Park		
TOTAL PENDING ADJUSTMENTS:			<b>\$1,621,804</b>
ADJUSTED CONSOLIDATED FUND BALANCE:			<b>\$2,632,888</b>