



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE PARKS DIF

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

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As of June 30, 2025

Fund 400892 - Citywide Parks DIF - Parks Deficient Communities (Unrestricted)					Actual Rev thru 6/30/24 0.00	Actual Rev thru 6/30/24 4,514,135.40	Actual Rev thru 6/30/2024 5,375,681.35	Actual Rev thru 6/30/25 5,086,444.91					
B19133	Robb Field Turf & Irrigation Improvement	N/A	31,606	750,000	718,394.01		750,000.00	0.00	0.00				31,605.99
B19188	Marcy Neighborhood Park Improvements		0	1,021,476	1,021,476.00		750,000.00	271,476.00	0.00				0.00
B22047	Clay Park Improvements		297,699	1,610,485	1,312,985.71		1,150,000.00	460,485.00	0.00		98,139.33		238,599.96
B24101	Southwest Community Park Improvements		10,442	52,215	40,773.17		52,215.15	0.00	0.00				19,441.98
L200001	Rancho Bernardo Community Park Lighting mprovements		0	733,496	733,496.34		0.00	733,496.34	0.00				0.00
L200002	Rancho Bernardo Community Park Dog Park improvements		0	1,582,223	1,582,222.66		750,000.00	832,222.66	0.00				0.00
L240031	Howard Lane Park		84,812	1,000,000	915,188.36		1,000,000.00	0.00	0.00				84,811.64
P20005	Chollas Triangle Park		51,492	1,726,627	1,675,134.73		935,000.00	791,626.87	0.00				51,492.14
S15040	Golf Course Drive Improvement		0	1,875,618	1,875,618.00		0.00	1,875,618.00	0.00				0.00
S20012	Chollas Creek Oak Park Trail		0	100,000	100,000.00		100,000.00	0.00	0.00				0.00
S22002	Gove Neighborhood Park		0	569,999	569,999.26			569,999.26	0.00				0.00
S25003	Montezuma Improvement Phase 1		0	1,000,000	1,000,000.00			1,000,000.00	0.00				0.00
21005835	Refund of the Previous Year Revenue		678	678	0.00			677.56	0.00				677.56
Total Expended/Budgeted					\$476,729	\$12,022,817				0.00	58,139.33		417,589.27

Fund Balance Citywide Parks DIF - PDC/Unrestricted \$2,654,445

Fund 400895 - Citywide Parks DIF - Land Acquisition										Actual Rev thru 6/30/22 0.00	Actual Rev thru 6/30/23 1,138,533.57	Actual Rev thru 6/30/2024 1,269,147.46	Actual Rev thru 6/30/25 1,278,833.32	
21005837	Refund of the Previous Year		169	169		0.00				169.39	0.00			169.39
Total Expended/Budgeted					\$169	\$169	0.00	0.00	0.00	169.39	0.00	0.00	0.00	169.39
Fund Balance Citywide Parks DIF - Land Acquisition					\$3,676,345	25,826,181.19	0.00	0.00	14,502,639.37	12,576,077.34	1,212.89	0.00	375,134.12	1,676,188.60

Fund 400894 - Citywide Parks DIF - Administration					Actual Rev thru 6/30/24 0.00	Actual Rev thru 6/30/23 564,266.92	Actual Rev thru 6/30/2024 748,114.71	Actual Rev thru 6/30/25 806,421.85					
21005745	Administration (fund inception to present)		404,809	404,809	0.00			144,264.15	0.00			144,264.15	
21005745	Administration	N/A	144,264	144,264	0.00	0.00	266,276.06	-5,731.12	0.00	0.00	266,276.06	-5,731.12	
21005489	Prior Administration		260,545	260,545	0.00			111.44	0.00			111.44	
21005836	Refund of Previous Year Revenue		111	111	0.00				0.00		0.00		
Total Expended/Budgeted				\$404,921	0.00	0.00	266,276.06	138,644.47	0.00	0.00	266,276.06	138,644.47	
Fund Balance Citywide Parks DIF - Administration													
Fund Balance Citywide Parks DIF - Administration													

Old Administration

CONSOLIDATED PARK DIF FUND BALANCE: \$15,330,726

Pending Adjustments									
Anticipated Commitments				Fund					
TBD									
S22002									
P23003									
S22004	YE				400891	2,030,716			May Revise proposal
S25002	YE				400891	200,000			May Revise proposal
S22002	YE				400883	567,930			
P20005	YE				400891	225,869			
					400891	201,000			
					400891	291,627			
					400892	381,620			
TOTAL PENDING ADJUSTMENTS:						\$5,520,566			
ADJUSTED CONSOLIDATED FUND BALANCE:						\$9,810,160			