

CITYWIDE PARKS DIF

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

As of June 30, 2025

Total Revenues	
400883 - Citywide Parks DIF - Unrestricted	\$5,344,074
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$16,592,789
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$14,677,262
400895 - Citywide Parks DIF - Land Acquisition	\$3,676,514
400894 - Administration	\$2,118,803

	400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$16,592,789		
	400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$14,677,262		
	400895 - Citywide Parks DIF - Land Acquisition	\$3,676,514		
	400894 - Administration	\$2,118,803		
	то	TAL CONSOLIDATED REVENUES (In	cluding Interest):	\$42,409,443
ity Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgete
	Fund 400883 - Citywide Parks DII	F - Unrestricted		
P22006	Beradini Field GDP		130.569	300.00
P24008	South Clairemont Community Park Recreation Center Renovatio	n	0	900,0
P24015	EB Scripps Park Expanded Walkway		0	750,0
P20005	Chollas Triangle Park		0	181,5
S10051	Olive St Park Acquisition & Development		251,585	251,5
S16047	Canon Street Pocket Park		0	99,5
S22004	John Baca Park		50,050	767,9
	Grove Neighborhood Park		0	800,0
S22002				
21005833	Refund of Previous Year Revenue	Total Expended/Budgeted	423 \$432,628	\$4,051,0
				\$4,051,0
		Fund Balance Park	\$432,628	
	Refund of Previous Year Revenue	Fund Balance Park	\$432,628	\$4,051,0 \$1,293,0
21005833	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor	Fund Balance Park	\$432,628	\$4,051,0
B20096 B20097 B22045	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Wille Henderson	Fund Balance Park	\$432,628 ks DIF - Unrestricted 70,445 312,788	\$4,051,0 \$1,293,0 1,019,3 511,4 825,0
B20096 B20097 B22045 B23011	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades	Fund Balance Park	\$432,628 cs DIF - Unrestricted 70,445 312,788 0 0	\$4,051,0 \$1,293,05 1,019,3 511,4 825,0 162,3
B20096 B20097 B22045 B23011 B23028	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades	Fund Balance Park	\$432,628 xs DIF - Unrestricted 70,445 312,788 0 0 86,268	\$4,051,0 \$1,293,09 1,019,3 511.4 825,0 162,3 900,0
B20096 B20097 B22045 B23011 B23028 B24101	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Con Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southerest Community Parks Lightning Improvement	Fund Balance Park	\$432,628 SS DIF - Unrestricted 70,445 312,788 0 0 86,268 100,125	\$4,051,0 \$1,293,0! 1,019,3 511,4 825,0 162,3 900,0 949,1
B20096 B20097 B22045 B23011 B23028 B24101 L220041	Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1	Fund Balance Park	\$432,628 S DIF - Unrestricted 70,445 312,788 0 86,268 100,125 0	\$4,051,0 \$1,293,0 1,019,3 511,4 825,0 162,3 900,0 949,1 800,0
B20096 B20097 B22045 B23011 B23028 B24101 L220041 P23003	Fund 400891 - Citywide Parks DIF - Parks Deficient Con Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Lightning Improvement North Cholas Community Parks Lightning Improvement Mr. Hope Rec Cir	Fund Balance Park	70,445 312,788 0 88,268 100,125 0	\$4,051,0 \$1,293,0 1,019,3 511,4 825,0 162,2 900,0 949,1 800,0 144,8
B20096 B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002	Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisidro Art Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Chollas Lake Drainage Study	Fund Balance Park	70,445 312,788 0 86,268 100,125 0 47,646	\$4,051,0 \$1,293,0 1,019,3 511,4 825,5 162,3 900,0 949,1 800,0 144,8 400,0
B20096 B20097 B22045 B23011 B23028 B24101 L220041 P25002 S00752	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yidiro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Chollas Lake Drainage Study Beyer Park Development	Fund Balance Park	70,445 312,788 0 0 6,628 100,125 0 47,646	\$4,051,0 \$1,293,0 1,019,3 511,4 825,5 162,3 900,0 949,1 800,0 144,8 400,0
B20096 B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002	Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisidro Art Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Chollas Lake Drainage Study	Fund Balance Park	70,445 312,788 0 86,268 100,125 0 47,646	\$4,051,0 \$1,293,0 1,019,3 511,4 825,0 162,3 900,0 949,1 800,0 144,8 400,0 1,000,0 1,250,0
B20096 B20097 B22045 B23011 B23028 B24101 L220041 P25003 P25002 S00752 S15040	Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisidro Art Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Chollas Lake Drainage Study Beyer Park Development Golf Course Drive Improvements	Fund Balance Park	\$432,628 ss DIF - Unrestricted 70,445 312,788 0 0 86,268 100,125 0 47,646	\$4,051,0 \$1,293,0 1,019,3 511,4 825,6 162,2 900,0 144,8 400,0 1,000,0 1,250,0 2,410,8
21005833 B20096 B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002 S00752 S15040 S22002	Refund of Previous Year Revenue Fund 400891 - Citywide Parks DIF - Parks Deficient Cor Willie Henderson San Yisdro Art Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Ungrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Chollas Lake Drainage Study Beyer Park Development Golf Course Drive Improvements Grove Neighborhood Park	Fund Balance Park	\$432,628 ss DIF - Unrestricted 70,445 312,788 0 0 86,268 100,125 0 47,646 0 124,756	\$4,051,0 \$1,293,0 1,019,3 511,4 825,0

CITYWIDE PARKS DIF

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

As of June 30, 2025

B19133	Robb Field Turf & irrigation Improvement	N/A	31,606	750,0
B19188	Marcy Neighborhood Park Improvements		0	1,021,4
B22047	Clay Park Improvements		297,699	1,610,4
B24101	Southcrest Community Park Improvements		10,442	52,2
L200001	Rancho Bernardo Community Park Lighting mprovements		0	733,4
L200002	Rancho Bernardo Community Park Dog Park improvement	ts	0	1,582,2
L240031	Howard Lane Park		84,812	1,000,0
P20005	Chollas Triangle Park		51,492	1,726,6
S15040	Golf Course Drive Improvement		0	1,875,6
S20012	Chollas Creek Oak Park Trail		0	100,0
S22002	Gove Neighborhood Park		0	569,9
S25003	Montezuma Improvement Phase 1		0	1,000,0
21005835	Refund of the Previous Year Revenue		678	6
		Total Expended/Budgeted	\$476,729	\$12,022,8
		Fund Balance Citywide Parks DIF - PD	OC/Unrestricted	\$2,654,4
	Fund 400895 - Citywide Parks	s DIF - Land Acquisition		
21005837	Refund of the Previous Year		169	1
		Total Expended/Budgeted	\$169	\$1
				40 676 0
		Fund Balance Citywide Parks DIF - La	and Acquisition	\$3,6/6,3
		Fund Balance Citywide Parks DIF - La	and Acquisition	\$3,676,3
	Fund 400894 - Citywide Park	·	and Acquisition	\$3,676,3
21005745	Administration (fund inception to present)	s DIF - Administration	404,809	404,8
21005745	Administration (fund inception to present) Administration	·	404,809 144,264	404,8 144,2
21005745 21005489	Administration (fund inception to present) Administration Prior Administration	s DIF - Administration	404,809	404, 144, 260,
21005745	Administration (fund inception to present) Administration	s DIF - Administration N/A	404,809 144,264 260,545 111	404,8 144,2 260,5
21005745 21005489	Administration (fund inception to present) Administration Prior Administration	s DIF - Administration	404,809 144,264 260,545	404,i 144, 260,
21005745 21005489	Administration (fund inception to present) Administration Prior Administration	s DIF - Administration N/A	404,809 144,264 260,545 111 \$404,921	404,8 144,2 260,9 1 \$404, 5
21005745 21005489	Administration (fund inception to present) Administration Prior Administration	S DIF - Administration N/A Total Expended/Budgeted	404,809 144,264 260,545 111 \$404,921 Administration	404, 144, 260, \$404,
21005745 21005489	Administration (fund inception to present) Administration Prior Administration	S DIF - Administration N/A Total Expended/Budgeted Fund Balance Citywide Parks DIF - U CONSOLIDATED PARK DIF FUI	404,809 144,264 260,545 111 \$404,921 Administration	404, 144, 260, \$404,
21005745 21005489	Administration (fund inception to present) Administration Prior Administration Refund of Previous Year Revenue	S DIF - Administration N/A Total Expended/Budgeted Fund Balance Citywide Parks DIF - U CONSOLIDATED PARK DIF FUI	404,809 144,264 260,545 111 \$404,921 Administration	404, 144, 260, \$404,
21005745 21005489	Administration (fund inception to present) Administration Prior Administration Refund of Previous Year Revenue Pending Adjut Anticipated Commitments Land Acquisition at Cholas Creek Watershed Regional Park	S DIF - Administration N/A Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI stiments Fund	404,809 144,264 260,545 111 \$404,921 Administration	404,8 144,2 260,5 \$404,5
21005745 21005489 21005836	Administration (fund inception to present) Administration Prior Administration Refund of Previous Year Revenue Pending Adjui Anticipated Commitments Land Acquisition at Cholas Creek Watershed Regional Park Trails Regional Park52 Ellout, Otay Valley Regional Park Trails Regional Park52 Ellout, Otay Valley Regional Park	S DIF - Administration N/A Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI stiments Fund Fund Fund	404,809 144,264 260,545 111 5404,921 Administration ND BALANCE:	404,8 144,2 260,5 \$404,5
21005745 21005489 21005836 TBD	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pending Adjus Anticipated Commitments Land Acquisition at Chollas Creek Watershed Regional Park Trails Regional Park/East Elliot, Chay Valley Regional Park Grove Neighborhood Park (400891 Co. Vlav) Valley Regional Park Grove Neighborhood Park (400891 Co.)	S DIF-Administration N/A Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI stments Fund 400891	404,809 144,264 260,545 111 \$404,921 Administration ND BALANCE:	\$3,676,3 404,4 144,2 260,9 \$404,5 \$1,713,8 \$15,330,72
21005745 21005489 21005836 TBD 522002 P23003	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pending Adjui Anticipated Commitments Land Acquisition at Chollas Creek Watershed Regional Park Grove Neishborhood Park (400891 CoC) Mt Hope Reversion Center at Dennis V. Allen Park (40089)	Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI stments Fund 400891	404,809 144,264 260,545 1111 \$404,921 Administration ND BALANCE: 1,621,804 2,030,716 200,000	404,8 144,2 260,5 \$404,5
21005745 21005836 21005836 TBD \$22002 P23003 \$22004	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pending Adjus Anticipated Commitments Land Acquisition at Chollas Creek Watershed Regional Park Trails Regional Park/East Elliot, Ctay Valley Regional Park Grove Neighborhood Park (A00891 Co.) Mt Hope Recreation Center at Dennis V. Allen Park (400891 Co.)	Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI Stments Fund Mission 400891 1 CoC) 400891 400883	404,809 144,264 260,545 111 \$404,921 Administration ND BALANCE:	404,8 144,2 260,5 \$404,5
21005745 21005489 21005836 TBD 522002 P23003 522004 525002	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pendling Adjut Anticipated Commitments Land Acquisition at Cholas Creek Watershed Regional Park Carove Neighborhood Park (400891 CoC) Mt Hope Recreation Center at Dennis V. Allen Park (400891 IoC) Mt Hope Recreation Center at Dennis V. Allen Park (400891 IoC) YE Email Hills Nieghborhood Park Phase 1 (400891 CoC)	Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FU stments Fund 400891 400891 400891 400893 400891	404,809 144,264 260,545 1111 \$404,921 Administration ND BALANCE: 1,621,804 2,030,716 200,000 567,930 225,869	404,8 144,2 260,5 \$404,5
21005745 21005836 21005836 TBD 522002 P23003 522004 525002 522002	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pending Adju Anticipated Commitments Land Acquisition at Chollas Creek Watershed Regional Park Trails Regional Park/East Elliot, Cray Valley Regional Park Grove Neighborhood Park (A00891 Co C) Mt Hope Recreation Center at Dennis V. Allen Park (400891 Co C) In Baca Park Emerald Hills Neighborhood Park Phase 1 (400891 Co C) Emerald Hills Neighborhood Park Phase 1 (400891 Co C)	Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI Stments Fund 400891 400891 400891 400891 400891	404,809 144,264 260,545 111 \$404,921 Administration ND BALANCE: 1,621,804 2,030,716 200,000 567,930 225,869 201,000	404,8 144,2 260,5 \$404,5
21005745 21005489 21005836 TBD 522002 P23003 522004 525002	Administration Administration Prior Administration Prior Administration Refund of Previous Year Revenue Pendling Adjut Anticipated Commitments Land Acquisition at Cholas Creek Watershed Regional Park Carove Neighborhood Park (400891 CoC) Mt Hope Recreation Center at Dennis V. Allen Park (400891 IoC) Mt Hope Recreation Center at Dennis V. Allen Park (400891 IoC) YE Email Hills Nieghborhood Park Phase 1 (400891 CoC)	Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FU stments Fund 400891 400891 400891 400893 400891	404,809 144,264 260,545 1111 \$404,921 Administration ND BALANCE: 1,621,804 2,030,716 200,000 567,930 225,869	404, 144, 260, \$404,
21005745 21005836 21005836 TBD 522002 P23003 522004 525002 522002	Administration Administration Administration Prior Administration Refund of Previous Year Revenue Pendling Adjut Anticipated Commitments Land Acquisition at Choilas Creek Watershed Regional Park Carove Neighborhood Park (400891 CoC) Mt Hope Recreation Center at Densis V. Allen Park (400891 IoC) Mt Hope Recreation Center at Densis V. Allen Park (400891 IoC) Grove Neighborhood Park (400891 IoC) Grove Neighborhood Park (400891 IoC) Employed The Commitment Commitment Park (400891 IoC) Grove Neighborhood Park (400891 IoC) Childs Triangle Park (400892)	Total Expended/Budgeted Fund Balance Citywide Parks DIF - CONSOLIDATED PARK DIF FUI Stments Fund 400891 400891 400891 400891 400891	404,809 144,264 260,545 111 5404,521 113 5404,521 114 5404,521 115 116,21,804 2,030,716 200,000 567,930 225,869 201,600 291,627 381,620	404,8 144,2 260,5 \$404,5