



City Planning Department
Impact Fee Fiscal Year Summary

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

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$42,409,443**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400883 - Citywide Parks DIF - Unrestricted				
P22006	Beradini Field GDP		130,569	300,000
P24008	South Clairemont Community Park Recreation Center Renovation		0	900,000
P24015	EB Scripps Park Expanded Walkway		0	750,000
P20005	Chollas Triangle Park		0	181,504
S10051	Olive St Park Acquisition & Development		251,585	251,585
S16047	Canon Street Pocket Park		0	99,582
S22004	John Baca Park		50,050	767,930
S22002	Grove Neighborhood Park		0	800,000
21005833	Refund of Previous Year Revenue		423	423
Total Expended/Budgeted			\$432,628	\$4,051,024
Fund Balance Parks DIF - Unrestricted				\$1,293,050

Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)				
B20096	Willie Henderson		70,445	1,019,383
B20097	San Ysidro Act Center Parking Lot & ADA Improvements		312,788	511,456
B22045	Hard Court Improvements		0	825,000
B23011	Willie Henderson Lightning Upgrades		0	162,359
B23028	Memorial Park Lightning Improvements		86,268	900,000
B24101	Southcrest Community Parks Lightning Improvement		100,125	949,148
L220041	North Chollas Community Parks Improvement Phase 1		0	800,000
P23003	Mt. Hope Rec Ctr		0	144,892
P25002	Chollas Lake Drainage Study		47,646	400,000
S00752	Beyer Park Development		0	1,000,000
S15040	Golf Course Drive Improvements		0	1,250,000
S22002	Grove Neighborhood Park		124,756	2,410,831
S25002	EH Nhd Park Ph 1		0	225,869
21005834	Refund of Previous Year Revenue		847	847
Total Expended/Budgeted			\$742,876	\$10,599,785.52
Fund Balance Citywide Parks DIF -PDC/CoC				\$5,993,004

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As of June 30, 2025

Fund 400892 - Citywide Parks DIF - Parks Deficient Communities (Unrestricted)					
B19133	Robb Field Turf & Irrigation Improvement	N/A	31,606	750,000	
B19188	Marcy Neighborhood Park Improvements		0	1,021,476	
B22047	Clay Park Improvements		297,699	1,610,485	
B24101	Southcrest Community Park Improvements		10,442	52,215	
L200001	Rancho Bernardo Community Park Lighting mprovements		0	733,496	
L200002	Rancho Bernardo Community Park Doz Park improvements		0	1,582,223	
L240031	Howard Lane Park		84,812	1,000,000	
P20005	Chollas Triangle Park		51,492	1,726,627	
S15040	Golf Course Drive Improvement		0	1,875,618	
S20012	Chollas Creek Oak Park Trail		0	100,000	
S22002	Gove Neighborhood Park		0	569,999	
S25003	Montezuma Improvement Phase 1		0	1,000,000	
21005835	Refund of the Previous Year Revenue		678	678	
Total Expended/Budgeted			\$476,729	\$12,022,817	
Fund Balance Citywide Parks DIF - PDC/Unrestricted				\$2,654,445	

Fund 400895 - Citywide Parks DIF - Land Acquisition					
21005837	Refund of the Previous Year		169	169	
Total Expended/Budgeted			\$169	\$169	
Fund Balance Citywide Parks DIF - Land Acquisition				\$3,676,345	

Fund 400894 - Citywide Parks DIF - Administration					
21005745	Administration (fund inception to present)		404,809	404,809	
21005745	Administration	N/A	144,264	144,264	
21005489	Prior Administration		260,545	260,545	
21005836	Refund of Previous Year Revenue		111	111	
Total Expended/Budgeted			\$404,921	\$404,921	
Fund Balance Citywide Parks DIF - Administration				\$1,713,883	
CONSOLIDATED PARK DIF FUND BALANCE:				\$15,330,726	

Pending Adjustments					
Anticipated Commitments			Fund		
TBD		Land Acquisition at Chollas Creek Watershed Regional Park, Mission Trails Regional Park/East Elliott, Otay Valley Regional Park		1,621,804	
S22002		Grove Neighborhood Park (400891 CoC)	400891	2,030,716	
P23003		Mt Hope Recreation Center at Dennis V. Allen Park (400891 CoC)	400891	200,000	
S22004	YE	John Baca Park	400883	567,930	
S25002	YE	Emerald Hills Neighborhood Park Phase 1 (400891 CoC)	400891	225,869	
S22002	YE	Grove Neighborhood Park (400891 CoC)	400891	201,000	
P20005	YE	Chollas Triangle Park (400892)	400892	291,627	
		FY26 Administration		381,620	
TOTAL PENDING ADJUSTMENTS:				\$5,520,566	
ADJUSTED CONSOLIDATED FUND BALANCE:				\$9,810,160	