



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 Lightining 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 Nbhd 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 Dog 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		1,621,804
		Trails Regional Park/East Elliott, Otay Valley Regional Park		
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