



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE PARKS DIF

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

As of September 30, 2025

Total Revenues		
400883 - Citywide Parks DIF - Unrestricted		\$5,797,651
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)		\$17,213,599
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)		\$15,113,532
400895 - Citywide Parks DIF - Land Acquisition		\$3,786,982
400894 - Administration		\$2,190,115

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$44,101,879**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400883 - Citywide Parks DIF - Unrestricted				
P22006	Beradini Field GDP		142,375	300,000
P24008	South Clairemont Community Park Recreation Center Renovation		87,600	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			\$532,033	\$4,051,024

Fund Balance Parks DIF - Unrestricted **\$1,746,627**

Pending Adjustments		
Anticipated Commitments		
N/A		0
		\$0
Adjusted Fund Balance Fund 400883		\$1,746,627

Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)				
B20096	Willie Henderson		90,414	1,019,383
B20097	San Ysidro Act Center Parking Lot & ADA Improvements		427,557	511,456
B22045	Hard Court Improvements		0	1,725,000
B23011	Willie Henderson Lightning Upgrades		0	162,359
B23028	Memorial Park Lightning Improvements		103,619	900,000
B24101	Southcrest Community Parks Lightning Improvement		145,083	949,148
L220041	North Chollas Community Parks Improvement Phase 1		0	800,000
P23003	Mt. Hope Rec Ctr		20,270	344,892
P25002	Chollas Lake Drainage Study		49,760	400,000
S00752	Beyer Park Development		0	1,000,000
S15040	Golf Course Drive Improvements		0	1,250,000
S22002	Grove Neighborhood Park		176,487	3,541,547
S25002	Emerald Hills Neighborhood Park Phase 1		0	225,869
21005834	Refund of Previous Year Revenue		847	847
Total Expended/Budgeted			\$1,014,037	\$12,830,501.52

Fund Balance Citywide Parks DIF -PDC/CoC **\$4,383,097**

Pending Adjustments		
Anticipated Commitments		
N/A		0
		\$0
Adjusted Fund Balance Fund 400891		\$4,383,097

CITYWIDE PARKS DIF

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

As of September 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		9,743	1,021,476
B22047	Clay Park Improvements		339,306	1,610,485
B24101	Southcrest Community Park Improvements		10,442	52,215
L200001	Rancho Bernardo Community Park Lighting mprovements		0	177,353
L200002	Rancho Bernardo Community Park Dog Park improvements		0	2,138,366
L240031	Howard Lane Park		85,249	1,000,000
P20005	Chollas Triangle Park		68,753	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			\$545,776	\$12,022,817

Fund Balance Citywide Parks DIF - PDC/Unrestricted **\$3,090,716**

Pending Adjustments

Anticipated Commitments

N/A

0

\$0

Adjusted Fund Balance Fund 400892 **\$3,090,716**

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 **\$3,786,813**

Pending Adjustments

Anticipated Commitments

TBD Land Acquisition at Chollas Creek Watershed Regional Park, Mission
Trails Regional Park/East Elliott, Otay Valley Regional Park

1,621,804

\$1,621,804

Adjusted Fund Balance Fund 400895 **\$2,165,009**

Fund 400894 - Citywide Parks DIF - Administration

21005745	Administration (fund inception to present)		450,942	711,209
21005745	Administration	N/A	190,397	450,664
21005489	Prior Administration		260,545	260,545
21005836	Refund of Previous Year Revenue		111	111
Total Expended/Budgeted			\$451,054	\$711,321

Fund Balance Citywide Parks DIF - Administration **\$1,478,794**

Pending Adjustments

Anticipated Commitments

FY27 Administration

480,000

TOTAL PENDING ADJUSTMENTS: **\$480,000**

Adjusted Fund Balance Fund 400895 **\$998,794**

CONSOLIDATED PARK DIF FUND BALANCE: **\$14,486,046**

ADJUSTED CONSOLIDATED FUND BALANCE: **\$12,384,242**