



**City Planning Department
Impact Fee Fiscal Year Summary**

CITYWIDE PARKS DIF

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

As of December 31, 2025

Total Revenues		
400883 - Citywide Parks DIF - Unrestricted		\$6,058,100
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)		\$17,835,936
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)		\$15,625,952
400895 - Citywide Parks DIF - Land Acquisition		\$3,918,113
400894 - Administration		\$2,263,070

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$45,701,172**

City Project No.	Council District	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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Fund 400883 - Citywide Parks DIF - Unrestricted

B24101	8	Southcrest Community Parks Lightning Improvements		0	0	
B24102	5	Carmel Mountain Ranch Pool Facility ADA		0	0	
P22006	4	Beradini Field GDP		173,906	300,000	
P24008	2	South Clairemont Community Park Recreation Center Renovation		83,220	900,000	
P24009	4	MLK Pool Improvement		0	0	
P24015		EB Scripps Park Expanded Walkway		0	750,000	
P20005		Chollas Triangle Park		0	181,504	
S10051	3	Olive St Park Acquisition & Development		251,585	251,585	
S16047	2	Canon Street Pocket Park		0	99,582	
S22004	7	John Baca Park		107,319	767,930	
S22002		Grove Neighborhood Park		0	800,000	
21005833		Refund of Previous Year Revenue		423	423	
				Total Expended/Budgeted	\$616,453	\$4,051,024

Fund Balance Parks DIF - Unrestricted **\$2,007,076**

Pending Adjustments

Anticipated Commitments

Officer Jeremy Henwood Memorial Park Accessibility Improvements

\$ 166,666.67

\$166,667

Adjusted Fund Balance Fund 400883 **\$1,840,409**

Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)

AGF00007		Park Improvements		0	0	
B20096		Willie Henderson		117,014	1,019,383	
B20097		San Ysidro Act Center Parking Lot & ADA Improvements		511,456	511,456	
B22045	8, 4	Hard Court Improvements		0	1,725,000	
B23011	4	Willie Henderson Lightning Upgrades		0	162,359	
B23028	2	Memorial Park Lightining Improvements		202,061	900,000	
B24101	4	Southcrest Community Parks Lightning Improvement		276,942	949,148	
L220041	8	North Chollas Community Parks Improvement Phase 1		0	800,000	
P20005	8	Chollas Triangle Park		0	0	
P23003	4	Mt. Hope Rec Ctr		64,959	344,892	
P24009	9	MLK Pool Improvement		0	0	
P24015	1	EB Scripps Park Expanded Walkway		0	0	
P25002	4	Chollas Lake Drainage Study		125,664	400,000	
P25004	8	Southcrest Rec Center& Park Drainage Improvements		0	0	
S00752	8	Beyer Park Development		0	1,000,000	
S15040	3	Golf Course Drive Improvements		0	1,250,000	
S16013	3	Children's Park Improvemtns		0	0	
S22002	8	Grove Neighborhood Park		225,906	3,541,547	
S22004	7	John Baca Park		0	0	
S25002		Emerald Hills Neighborhood Park Phase 1		0	225,869	
21005834		Refund of Previous Year Revenue		847	847	
				Total Expended/Budgeted	\$1,524,850	\$12,830,501.52

Fund Balance Citywide Parks DIF -PDC/CoC **\$5,005,434**

Pending Adjustments

CITYWIDE PARKS DIF

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

As of December 31, 2025

Anticipated Commitments

Officer Jeremy Henwood Memorial Park Accessibility Improvements

\$ 166,666.67
\$166,667

Adjusted Fund Balance Fund 400891 **\$4,838,768**



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Impact Fee Fiscal Year Summary**

CITYWIDE PARKS DIF

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

As of December 31, 2025

Fund 400892 - Citywide Parks DIF - Parks Deficient Communities (Unrestricted)

AGF00007		Park Improvements		0	0
B19133	2	Robb Field Turf & irrigation Improvement	N/A	42,735	750,000
B19188	6	Marcy Neighborhood Park Improvements		211,115	1,021,476
B22047	9	Clay Park Improvements		340,487	1,610,485
B24101	8	Southcrest Community Park Improvements		10,442	52,215
L20000	5	Rancho Bernardo Community Park Improvements		0	0
L200001	5	Rancho Bernardo Community Park Lighting improvements		40,680	177,353
L200002	5	Rancho Bernardo Community Park Dog Park improvements		0	2,138,366
L240031	8	Howard Lane Park		120,804	1,000,000
P20005	9	Chollas Triangle Park		99,562	1,726,627
P21002	9	Montezuma General Development Plan Amended		0	0
S15040	3	Golf Course Drive Improvement		0	1,875,618
S20012	9, 4	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	\$866,503
					\$12,022,817

Fund Balance Citywide Parks DIF - PDC/Unrestricted **\$3,603,136**

Pending Adjustments

Anticipated Commitments

Officer Jeremy Henwood Memorial Park Accessibility Improvements

\$ 166,666.67

\$166,667

Adjusted Fund Balance Fund 400892 **\$3,436,469**

Fund 400895 - Citywide Parks DIF - Land Acquisition

21005837		Refund of the Previous Year		169	169
				0	0
				0	0
				Total Expended/Budgeted	\$169
					\$169

Fund Balance Citywide Parks DIF - Land Acquisition **\$3,917,943**

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 **\$2,296,139**

Fund 400894 - Citywide Parks DIF - Administration

21005745		Administration (fund inception to present)	N/A	585,416	828,509
21005489		Prior Administration		324,871	567,964
21005836		Refund of Previous Year Revenue		260,545	260,545
NON-PROGRAM		Transfer to GF for B-25064 FDIS Rebuild Phase 2		111	111
				26,677	0
				Total Expended/Budgeted	\$612,205
					\$828,621

Fund Balance Citywide Parks DIF - Administration **\$1,434,450**

Pending Adjustments

Anticipated Commitments

FY27 Administration

480,000

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

Adjusted Fund Balance Fund 400895 **\$954,450**

CONSOLIDATED PARK DIF FUND BALANCE: **\$15,968,039**

ADJUSTED CONSOLIDATED FUND BALANCE: **\$13,366,235**