



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

**CITYWIDE PARKS DIF**

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

**As of March 31, 2025**

Total Revenues	
400883 - Citywide Parks DIF - Unrestricted	\$6,236,676
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$18,222,623
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$15,944,369
400895 - Citywide Parks DIF - Land Acquisition	\$3,999,069
400894 - Administration	\$2,311,201

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$46,713,938**

City Project No.	Council District	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400883 - Citywide Parks DIF - Unrestricted</b>					
B24101	8	Southcrest Community Parks Lightning Improvements		0	0
B24102	5	Carmel Mountain Ranch Pool Facility ADA		0	0
P20005		Chollas Triangle Park		0	181,504
P22006	4	Beradini Field GDP		191,594	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	0
S10051	3	Olive St Park Acquisition & Development		251,585	251,585
S16047	2	Canon Street Pocket Park		0	99,582
S22002		Grove Neighborhood Park		0	800,000
S22004	7	John Baca Park		162,017	767,930
S26004		Ellen Browning Scripps Park Sidewalk Widening		256,236	750,000
21005833		Refund of Previous Year Revenue		923	923
Total Expended/Budgeted				<b>\$945,576</b>	<b>\$4,051,524</b>

**Fund Balance Parks DIF - Unrestricted** **\$2,185,151**

Pending Adjustments	
<b>Anticipated Commitments</b>	
Officer Jeremy Henwood Memorial Park Accessibility Improvements	\$166,666.67
	<b>\$166,667</b>
<b>Adjusted Fund Balance Fund 400883</b>	<b>\$2,018,485</b>

<b>Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)</b>					
AGF00007		Park Improvements		0	0
B20096		Willie Henderson		132,044	1,019,383
B20097		San Ysidro Act Center Parking Lot & ADA Improvements		511,456	511,456
B22045	8, 4	Hard Court Improvements		630,791	1,725,000
B23011	4	Willie Henderson Lightning Upgrades		0	162,359
B23028	2	Memorial Park Lightining Improvements		227,449	900,000
B24101	4	Southcrest Community Parks Lightning Improvement		356,518	949,148
L220041	8	North Chollas Community Parks Improvement Phase 1		63,995	800,000
P20005	8	Chollas Triangle Park		0	0
P23003	4	Mt. Hope Rec Ctr		91,229	344,892
P24009	9	MLK Pool Improvement		0	0
P24015	1	EB Scripps Park Expanded Walkway		0	0
P25002	4	Chollas Lake Drainage Study		154,475	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 Improvemets		0	0
S22002	8	Grove Neighborhood Park		305,536	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		1,847	1,847
Total Expended/Budgeted				<b>\$2,475,339</b>	<b>\$12,831,501.30</b>

## CITYWIDE PARKS DIF

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

**As of March 31, 2025**

Fund Balance Citywide Parks DIF -PDC/CoC \$5,391,122

### Pending Adjustments

**Anticipated Commitments**

Officer Jeremy Henwood Memorial Park Accessibility Improvements \$166,666.67

**Adjusted Fund Balance Fund 400891** \$5,224,455

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

AGF00007		Park Improvements		0	0
B19133	2	Robb Field Turf & irrigation Improvement	N/A	51,209	750,000
B19188	6	Marcy Neighborhood Park Improvements		339,051	1,021,476
B22047	9	Clay Park Improvements		340,485	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		61,110	177,353
L200002	5	Rancho Bernardo Community Park Dog Park improvements		0	2,138,366
L240031	8	Howard Lane Park		167,119	1,000,000
P20005	9	Chollas Triangle Park		105,012	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		1,477	1,477
Total Expended/Budgeted				<b>\$1,075,906</b>	<b>\$12,023,617</b>

**Fund Balance Citywide Parks DIF - PDC/Unrestricted** \$3,920,752

### Pending Adjustments

**Anticipated Commitments**

Officer Jeremy Henwood Memorial Park Accessibility Improvements \$166,666.67

**Adjusted Fund Balance Fund 400892** \$3,754,086

### Fund 400895 - Citywide Parks DIF - Land Acquisition

21005837		Refund of the Previous Year		369	369
				0	0
				0	0
Total Expended/Budgeted				<b>\$369</b>	<b>\$369</b>

**Fund Balance Citywide Parks DIF - Land Acquisition** \$3,998,700

### 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

**Adjusted Fund Balance Fund 400895** \$2,376,896

### Fund 400894 - Citywide Parks DIF - Administration

21005745		Administration (fund inception to present)		425,586	567,964
21005489		Prior Administration		260,545	260,545
21005836		Refund of Previous Year Revenue		243	243
Total Expended/Budgeted				<b>\$686,374</b>	<b>\$828,752</b>

**Fund Balance Citywide Parks DIF - Administration** \$1,482,449

### Pending Adjustments

**Anticipated Commitments**

FY27 Administration 423,700

TOTAL PENDING ADJUSTMENTS: **\$423,700**



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**As of March 31, 2025**

Adjusted Fund Balance Fund 400895 **\$1,058,749**

**CONSOLIDATED PARK DIF FUND BALANCE: \$16,978,175**

**ADJUSTED CONSOLIDATED FUND BALANCE: \$14,432,671**