



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

CITYWIDE PARKS DIF

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

As of March 31, 2026

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	
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	
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	\$945,576	\$4,051,524

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

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

Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)						
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	\$2,475,339	\$12,831,501.30

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	
	\$166,667	
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
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			\$1,075,906	\$12,023,617

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

Pending Adjustments

Anticipated Commitments

Officer Jeremy Henwood Memorial Park Accessibility Improvements	\$166,666.67	
	\$166,667	
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			\$369	\$369

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
				\$1,621,804
Adjusted Fund Balance Fund 400895				\$2,376,896

Fund 400894 - Citywide Parks DIF - Administration

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

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