



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

CITYWIDE PARKS DIF

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

As of March 31, 2026

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		750,000
B22047	9	Clay Park Improvements		339,051
B24101	8	Southcrest Community Park Improvements		1,021,476
L20000	5	Rancho Bernardo Community Park Improvements		340,485
L200001	5	Rancho Bernardo Community Park Lighting mprovements		1,610,485
L200002	5	Rancho Bernardo Community Park Dog Park improvements		10,442
L240031	8	Howard Lane Park		52,215
P20005	9	Chollas Triangle Park		0
P21002	9	Montezuma General Development Plan Amended		0
S15040	3	Golf Course Drive Improvement		61,110
S20012	9, 4	Chollas Creek Oak Park Trail		177,353
S22002		Gove Neighborhood Park		0
S25003		Montezuma Improvement Phase 1		2,138,366
21005835		Refund of the Previous Year Revenue		167,119
				105,012
				1,726,627
				0
				0
				1,875,618
				100,000
				569,999
				1,000,000
				1,477
		Total Expended/Budgeted	\$1,075,906	\$12,023,617
				\$3,920,752

Fund Balance Citywide Parks DIF - PDC/Unrestricted

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
				\$3,998,700

Fund Balance Citywide Parks DIF - Land Acquisition

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		567,964
21005836		Refund of Previous Year Revenue		260,545
				243
		Total Expended/Budgeted	\$686,374	\$828,752
				\$1,482,449

Fund Balance Citywide Parks DIF - Administration

Pending Adjustments

Anticipated Commitments

FY27 Administration	423,700	
	\$423,700	
Adjusted Fund Balance Fund 400895		\$1,058,749

CONSOLIDATED PARK DIF FUND BALANCE:

\$16,978,175



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

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