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CITYWIDE PARKS DIF

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

As of June 30, 2026

B-24101	400892	Southcrest Community Park Improvements	18,669	52,215
L-200001	400892	Rancho Bernardo Community Park Lighting mprovements	75,988	177,353
L-200002	400892	Rancho Bernardo Community Park Dog Park improvements	735,453	2,138,366
L-240031	400892	Howard Lane Park	238,760	1,000,000
P-20005	400892	Chollas Triangle Park	113,889	1,726,627
S-15040	400892	Golf Course Drive Improvement	0	1,875,618
S-20012	400892	Chollas Creek Oak Park Trail	0	100,000
S-22002	400892	Gove Neighborhood Park	0	569,999
S-25003	400892	Montezuma Improvement Phase 1	0	1,000,000
21005835	400892	Refund of the Previous Year Revenue	1,477	1,477
Total Expended/Budgeted			\$3,222,283	\$12,023,617

Fund Balance Citywide Parks DIF - PDC/Unrestricted **\$7,643,383**

Pending Adjustments

Anticipated Commitments				
	400892	Officer Jeremy Henwood Memorial Park Accessibility Improvements		\$166,666.67
L-200002	400892	Rancho Bernardo Community Park Dog Park improvements		\$326,288.00
P-22006	400892	Berardini Field GDP		\$62,635.00
S-25003	400892	Montezuma Improvement Phase 1 for FY27 May Revision		\$476,760.00
				\$1,032,350
Adjusted Fund Balance Fund 400892				\$6,611,033

Fund 400895 - Citywide Parks DIF - Land Acquisition

21005837	400895	Refund of the Previous Year	369	369
Total Expended/Budgeted			\$369	\$369

Fund Balance Citywide Parks DIF - Land Acquisition **\$4,932,170**

Pending Adjustments

Anticipated Commitments				
TBD	400895	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				\$3,310,366

Fund 400894 - Citywide Parks DIF - Administration

21005745		Administration (fund inception to present)	N/A	504,025	594,641
21005489		Prior Administration		260,545	260,545
21005836		Refund of Previous Year Revenue		243	243
Total Expended/Budgeted				\$764,813	\$855,429

Fund Balance Citywide Parks DIF - Administration **\$2,060,322**

Pending Adjustments

Admin		Anticipated Commitments			512,000
		FY27 Administration			
					\$512,000
Adjusted Fund Balance Fund 400895					\$1,548,322

CONSOLIDATED PARK DIF FUND BALANCE: **\$29,131,615**

ADJUSTED CONSOLIDATED FUND BALANCE: **\$25,632,128**