



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

**CITYWIDE PARKS DIF**

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

**As of September 30, 2024**

Total Revenues	
400883 - Citywide Parks DIF - Unrestricted	\$2,622,587
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$10,533,849
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$9,773,171
400895 - Citywide Parks DIF - Land Acquisition	\$2,443,483
400894 - Administration	\$1,336,837
<b>TOTAL CONSOLIDATED REVENUES (Including Interest):</b>	
	<b>\$26,709,927</b>

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400883 - Citywide Parks DIF - Unrestricted</b>				
B24101	Southcrest Community Parks Lightning Improvements		0	181,504
B24102	Carmel Mountain Ranch Pool Facility ADA		0	800,000
P22006	Beradini Field GDP		57,834	300,000
P24008	South Clairemont Community Park Recreation Center Renovation		0	900,000
P24009	MLK Pool Improvement		0	900,000
S10051	Olive St Park Acquisition & Development		0	251,585
S16047	Canon Street Pocket Park		0	99,582
S22004	John Baca Park		0	50,000
	<b>Total Expended/Budgeted</b>		<b>\$57,834</b>	<b>\$3,482,671</b>
	<b>Fund Balance Parks DIF - Unrestricted</b>			<b>(\$860,083)*</b>

\* Note: Negative fund balance is due to timing. Revenues anticipated during the fiscal year are expected to cover the appropriations.

<b>Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)</b>				
AGF00007	Park Improvements		0	0
B22045	Hard Court Improvements		0	750,000
B20096	Willie Henderson		0	1,019,383
B22097	San Ysidro Act Center Parking Lot & ADA Improvements		0	511,456
B23011	Willie Henderson Lightning Upgrades		0	162,359
B23028	Memorial Park Lightining Improvements		0	900,000
B24101	Southcrest Community Parks Lightning Improvement		19,544	767,644
L220041	North Chollas Community Parks Improvement Phase 1		0	800,000
P20005	Chollas Triangle Park		0	500,000
P24015	EB Scripps Park Expanded Walkway		0	750,000
P25002	Chollas Lake Drainage Study		9,770	400,000
P25004	Southcrest Rec Center& Park Drainage Improvements		0	0
S00752	Beyer Park Development		0	1,000,000
S15040	Golf Course Drive Improvements		0	750,000
S16013	Children's Park Improvememtns		0	300,000
S22002	Grove Neighborhood Park		0	629,723
S22004	John Baca Park		9,482	750,000
	<b>Total Expended/Budgeted</b>		<b>\$38,796</b>	<b>\$9,990,565.45</b>
	<b>Fund Balance Citywide Parks DIF -PDC/CoC</b>			<b>\$543,283</b>

## CITYWIDE PARKS DIF

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

**As of September 30, 2024**

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

AGF00007	Park Improvements		0	0
B19133	Robb Field Turf & irrigation Improvement	N/A	0	750,000
B19188	Marcy Neighborhood Park Improvements		0	750,000
B22047	Clay Park Improvements		94,937	1,610,485
B24101	Southcrest Community Park Improvements		0	52,215
L20000	Rancho Bernardo Community Park Improvements		0	0
L200001	Rancho Bernardo Community Park Lighting improvements		0	733,496
L200002	Rancho Bernardo Community Park Dog Park improvements		0	1,582,223
L240031	Howard Lane Park		1,937	1,000,000
P20005	Chollas Triangle Park		0	935,000
P21002	Montezuma General Development Plan Amended		0	1,000,000
S15040	Golf Course Drive Improvement		0	2,375,618
S20012	Chollas Creek Oak Park Trail		0	100,000
Total Expended/Budgeted			<b>\$96,874</b>	<b>\$10,889,037</b>

**Fund Balance Citywide Parks DIF - PDC/Unrestricted** **(\$1,115,866)\***

\* Note: Negative fund balance is due to timing. Revenues anticipated during the fiscal year are expected to cover the appropriations.

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

N/A	No projects	N/A	0	0
			0	0
			0	0
Total Expended/Budgeted			<b>\$0</b>	<b>\$0</b>

**Fund Balance Citywide Parks DIF - Land Acquisition** **\$2,443,483**

### Fund 400894 - Citywide Parks DIF - Administration

21005745	Administration	N/A	260,653	456,276
Total Expended/Budgeted			<b>\$260,653</b>	<b>\$456,276</b>

**Fund Balance Citywide Parks DIF - Administration** **\$880,561**

**CONSOLIDATED FIRE DIF FUND BALANCE:** **\$1,891,378**

### Pending Adjustments

<b>TBD</b>	<b>Anticipated Commitments</b>			
	Land Acquisition at Chollas Creek Watershed Regional Park, Mission Trails Regional Park/East Elliott, Otay Valley Regional Park		1,621,804	

TOTAL PENDING ADJUSTMENTS: \$1,621,804

**ADJUSTED CONSOLIDATED FUND BALANCE:** **\$269,574**