



City Planning Department  
Impact Fee Fiscal Year Summary

OTAY MESA EAST FBA  
FUND #400092 - Established 2/17/00  
As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$25,820,091**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
N/A	N/A	Harvest Road Link (Phase 2)	Completed	2,859	2,859
52-697.0	OM T-5	State Route 905 - Debt service	Completed	2,720,250	2,720,250
52-682.1 /52-682.2	OM T-22	Otay Mesa Truck Route Phase 3	Completed	1,202,141	1,202,141
52-672.0	OM T-16.1	New Heritage Road Reimbursement	Completed	1,507,952	1,507,952
S00784		Fire Station 49 Otay Mesa	-	0	46,956
S-00869	OM T-1	Palm Ave I-805 Interchange		5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements	-	4,388,308	5,451,373
		Administration	-	2,558,315	2,558,315
Total Expended/Budgeted				\$24,616,060	\$25,726,081

FUND BALANCE: **\$94,010**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$94,010**

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>



City Planning Department  
Impact Fee Fiscal Year Summary

OTAY MESA - WEST  
FUND #400093 - Established 2/17/00  
As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$44,911,998**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
RD-22001	OM P-2	Dennery Ranch Nbhd Park Acq & Construction	-	1,904	72,128
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00752	OM P-7.1	Beyer Nbhd Park Expansion	-	250,138	250,138
S-00784	OM F-2	Fire Station #49	-	76,414	167,208
S-00858	OM T-4.1	Del Sol Boulevard - Central	Completed	4,907,326	4,907,326
S-00869	OM T-1	Palm Avenue I-805 Interchange	-	2,900,092	2,900,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly	-	5,207,000	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd	-	1,133,196	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park	-	1,918,721	1,920,838
		Administration	-	2,070,928	2,071,175
Total Expended/Budgeted				<b>\$44,743,517</b>	<b>\$44,906,899</b>

FUND BALANCE: **\$5,099**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$5,099**

Development Impact Fee Plan

Fiscal Year 2014

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