



City Planning Department
Impact Fee Fiscal Year Summary

OTAY MESA EAST FBA
FUND #400092 - Established 2/17/00
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$25,852,220**

| 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 Agreement | 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 | - | 4,479,407 | 5,451,373 |
| S-23008 | | Beyer Park Dev Ph II | | 0 | 100,000 |
| | | Administration (Fund inception to present) | - | 2,558,315 | 2,558,315 |
| Total Expended/Budgeted | | | | \$24,707,160 | \$25,826,081 |

FUND BALANCE: **\$26,139**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$26,139**

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 March 31, 2025

TOTAL REVENUES (Including Interest): **\$44,916,095**

| 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 | - | 1,918,744 | 1,920,838 |
| | | Administration (Fund inception to present) | - | 2,070,928 | 2,071,175 |
| Total Expended/Budgeted | | | | \$44,743,540 | \$44,906,899 |

FUND BALANCE: **\$9,196**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$9,196**

Development Impact Fee Plan

Fiscal Year 2014

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA EASTERN AREA DIF
FUND #400100 - Established 12/29/83
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$11,522,473**

| L D | City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|--------|---------------------|------------|--|----------------|----------------|----------------|
| | N/A | N/A | Professional Svcs for Otay Mesa Community Plan VTN | Completed | 15,000 | 15,000 |
| | 33-076.0 | OM F-1 | Fire Station # 43 | Completed | 2,650,000 | 2,650,000 |
| | 36-021.0 | OM PO-1 | Southern Area Police Station | Completed | 1,207,000 | 1,207,000 |
| | N/A | N/A | SR 905 and SR 125 - ROW Projection | Completed | 275,000 | 275,000 |
| | N/A | N/A | SR 905 from just East of I-805 Otay P.O. E. | Completed | 525,000 | 525,000 |
| | 52-682.1 / 52-682.2 | OM T-22 | Southbound Truck Route (Otay Mesa Truck Crossing) | Completed | 200,000 | 200,000 |
| | N/A | OM T-35 | Traffic Signals - Otay Mesa | Completed | 51,511 | 51,511 |
| | N/A | OM T-35 | T/S Otay Mesa Rd & Cactus Rd | Completed | 37,262 | 37,262 |
| | 52-672.0 | OM T-16.1 | New Heritage Rd (Otay Valley Rd) | Completed | 825,000 | 825,000 |
| 58 | S-00882 | OM T-2 | Ocean View Hills Parkway Improvements | Completed | 3,818,542 | 3,818,542 |
| | S-00784 | | Fire Station 49 Otay | - | 0 | 1,289 |
| | S-15018 | OM T-25.4 | La Media Road Improvements | - | 1,135,603 | 1,135,603 |
| | | | Administration (<i>Fund inception to present</i>) | - | 779,064 | 779,064 |
| | | | Total Expended/Budgeted | | \$11,518,982 | \$11,520,271 |

FUND BALANCE: **\$2,202**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$2,202**

Development Impact Fee Plan

Fiscal Year 2014

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA WESTERN AREA DIF
FUND #400102 - Established 9/21/94
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$4,700,595**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|--------------------|--------------------|
| 29-442.0 | OM P-1 | Ocean View Hills Neighborhood Park | Completed | 1,944,742 | 1,944,742 |
| 52-672.0 | OM T-16.1 | New Heritage Rd (Otay Valley Rd) Central - Phase I | Completed | 275,000 | 275,000 |
| S-00882 | OM T-2 | Ocean View Hills Parkway Improvements | Completed | 1,604,993 | 1,604,993 |
| S-00784 | - | Fire Station 49 Otay Mesa | - | 0 | 31,469 |
| S-00752 | OM P-7.1 | Beyer Park Development | - | 2,598 | 15,540 |
| S-00870 | OM T-7 | Old Otay Mesa Road-Westerly | Completed | 524,622 | 524,622 |
| | | Administration (<i>Fund inception to present</i>) | - | 301,729 | 301,729 |
| Total Expended/Budgeted | | | | \$4,653,684 | \$4,698,095 |

FUND BALANCE: **\$2,500**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$2,500**

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 (FBA)
FUND #400856 - Established 12/2013
As of March 31, 2025**

TOTAL REVENUES (Including Interest): **\$67,807,784**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|---------------------|---------------------|
| 21003765 | N/A | Parkside Dennerly Ranch RA | Completed | 47 | 47 |
| S-00636 | P-2 | Dennerly Ranch Park | - | 0 | 0 |
| S-00649 | P-4.1 | Cesar Solis Community Park | Completed | 5,594,795 | 5,594,795 |
| S-10017 | T-3.3 | Triple Pipe Crossing Dennerly Road | Completed | 649,000 | 649,000 |
| S-10018 | T-3.1 | Dennerly Road | Completed | 718,093 | 718,093 |
| 13001887 | N/A | Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1) | - | 27,589 | 27,590 |
| 30004840 | T-6.1 | Otay Mesa T-6.1 Playa Del Sol | - | 4,740 | 4,740 |
| 30006978 | N/A | Epoca NP | - | 23,367 | 34,617 |
| 30006979 | N/A | Martinez Park | - | 23,305 | 34,617 |
| AIK00001 | | New Walkways | | 0 | 0 |
| RD-20000 | T-6.1 | Playa del Sol Parkway | Completed | 3,123,546 | 3,123,546 |
| RD-22001 | P-2 | Dennerly Ranch Neighborhood Park | - | 7,955,796 | 15,027,872 |
| RD-22002 | | OM Road T-9.2 & Traffic Signals T-35 | - | 2,647,194 | 2,647,194 |
| B-18157 | | Thermal Ave-Donax Av to Palm Ave Sidwlk | - | 0 | 0 |
| RD-23009 | | OM T-11.1 | | 562,683 | 1,000,000 |
| S-00752 | P-7.1 | Beyer Park Development | - | 2,365,453 | 4,003,352 |
| S-00784 | F-2 | Fire Station No. 49-Otay Mesa | - | 3,168,757 | 3,260,000 |
| S-00858 | T-4.1 | Del Sol Boulevard-Central | Completed | 441,000 | 441,000 |
| S-00869 | T-1 | Palm Avenue Interstate 805 Interchange | - | 530,008 | 3,239,232 |
| S-00870 | T-7 | Old Otay Mesa Road-Westerly | Completed | 218,000 | 218,000 |
| S-00995 | P-6 | Hidden Trails Neighborhood Park | - | 1,087,859 | 8,180,000 |
| S-00999 | P-5 | Riviera Del Sol Neighborhood Park | - | 7,550,752 | 7,650,000 |
| S-15018 | T-25.4 | La Media Road Improvements | - | 2,939,482 | 4,841,457 |
| S-23008 | P-7.1 | Beyer Park Development Phase II | - | 251,001 | 3,659,147 |
| Non- Program | | NON-PROGRAM | | 53,799 | 47,033 |
| | | Administration (Fund inception to present) | - | 2,320,952 | 2,641,571 |
| Total Expended/Budgeted | | | | \$42,257,218 | \$67,042,903 |

FUND BALANCE: **\$764,881**

Pending Adjustments

Anticipated Commitments
FY26 Administration

Amount
\$340,000

TOTAL PENDING ADJUSTMENTS: **\$340,000**

ADJUSTED FUND BALANCE: **\$424,881**

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 (DIF)
FUND #400857 - Established 12/2013
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$7,088,329**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|----------------|----------------|
| S-00752 | OM P-7.1 | Beyer Park Development | - | 0 | 2,715,681 |
| S00784 | TBD | Fire Station 49 otay | - | 0 | 329,492 |
| S-00869 | OM T-1 | Palm Avenue Interstate 805 Interchange | - | 650,000 | 1,180,000 |
| S-23008 | OM P-7.1 | Beyer Park Development Phase II | - | 0 | 1,622,128 |
| RD22001 | TBD | Dennery Ranch NP | - | 0 | 443,303 |
| | | Administration (<i>Fund inception to present</i>) | - | 47,690 | 66,776 |
| Total Expended/Budgeted | | | | \$697,690 | \$6,357,380 |

FUND BALANCE: **\$730,949**

| Pending Adjustments | |
|-------------------------|--------|
| Anticipated Commitments | Amount |
| FY26 Administration | 65,000 |

TOTAL PENDING ADJUSTMENTS: **\$65,000**

ADJUSTED FUND BALANCE: **\$665,949**

Development Impact Fee Plan

Fiscal Year 2014

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