



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

**OTAY MESA LOCAL MOBILITY DIF  
FUND #400890 - Established 2022**

**As of March 31, 2025**

**TOTAL REVENUES (Including Interest):** **\$8,001,373**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
RD23009	T-11.1 - Caliente Avenue	Ongoing	71,853	1,974,018
S00869	Palm Ave I-805 Interchange	Ongoing	0	4,285,855
S11060	Otay Mesa Truck Route	Ongoing	0	294,196
21005742	Administration		118,096	141,999
<b>Total Expended/Budgeted</b>			<b>\$189,949</b>	<b>\$6,696,068</b>

**FUND BALANCE:** **\$1,305,305**

**Pending Adjustments**

**Anticipated Commitments**

FY26 Administration \$91,000

TOTAL PENDING ADJUSTMENTS: \$91,000

**ADJUSTED FUND BALANCE:** **\$1,214,305**