

S00869

City Planning Department Impact Fee Fiscal Year Summary

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of June 30, 2025

TOTAL REVENUES (Ir	ncluding Interest):	
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\$9,876,722

City Project No.	Projects Approved by Council	Project Status	Funds Expended Fu	unds Budgeted
S00869	Palm Ave I-805 Interchange	-	0	6,789,873
S11060	Otay Mesa Truck Route	-	111,393	294,196
21005742	Administration	_	130,021	130,021
		Total Expended/Budgeted	\$241,415	\$7,214,090
			_	
			FUND BALANCE:	\$2,662,632

Pendin		

Anticipated Commitments

FY26 Administration \$91,000
Palm Avenue Interstate 805 Interchange \$530,000

TOTAL PENDING ADJUSTMENTS:

\$621,000

ADJUSTED FUND BALANCE:

\$2,041,632

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

As of June 30, 2025

Total Revenues		
400883 - Citywide Parks DIF - Unrestricted	\$5,344,074	
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$16,592,789	
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$14,677,262	
400895 - Citywide Parks DIF - Land Acquisition	\$3,676,514	
400894 - Administration	\$2,118,803	

40	0894 - Administration	\$2,118,803										
	TOTAL CO	NSOLIDATED REVENUES (Including Interest):	\$42,409,443		Actual Rev thru 6/30/22 6,958,690.69	Actual Rev thru 6/30/23 -6,412,228.67	Actual Rev thru 06/30/2024 1,984,562.41	Actual Rev thru 6/30/25 2,813,049.75				
City Project No.	Projects Approved by Council	Project Status Funds Expended	Funds Budgeted	Available Budget	FY 2022 Appropriations	Appropriatio ns	FY 2024 Appropriations	FY 2025 Appropriations	Encumbrance	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
	Fund 400883 - Citywide Parks DIF - Unres	tricted										
P22006	P F. II COD	400.500	200.000	169.430.52			300.000.00		0.00		44.805.27	85.763.21
P22006 P24008	Beradini Field GDP South Clairemont Community Park Recreation Center Renovation	130,569	300,000 900.000	169,430.52			300,000.00	900,000,00			44,806.27	85,763.21
P24006 P24015	EB Scripps Park Expanded Walkway	0	750,000	750.000.00				750,000.00				
P20005	Chollas Triangle Park	0	181.504	750,000.00				181,503,71				
S10051	Olive St Park Acquisition & Development	251.585	251,585	0.00				251,585,00				251.585.00
S16047	Canon Street Pocket Park	0	99.582	99.582.00				99.582.00				231,383.00
S22004	John Baca Park	50,050	767,930	717.880.25				767.930.25				50.050.00
S22002	Grove Neighborhood Park	0	800.000	800,000,00				800.000.00				30,030.00
21005833	Refund of Previous Year Revenue	423	423	0.00				423.47				423.47
		Total Expended/Budgeted \$432,628	\$4,051,024	3,618,396.48	0.00	0.00	1,281,503.71	2,769,520.72	0.00	0.00	44,806.27	387,821.68
		Fund Balance Parks DIF - Unrestricted	\$1,293,050									
	Fund 400891 - Citywide Parks DIF - Parks Deficient Communiti		\$1,293,050		Actual Rev thru 6/30/22 0.00	Actual Rev thru 6/30/23 4,514,135.49	Actual Rev thru 06/30/2024 5,808,708.30	Actual Rev thru 6/30/25 6,269,945.55]			
	<u> </u>	es (Communities of Concern)		•	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30	thru 6/30/25 6,269,945.55				
B20096	Willie Henderson	es (Communities of Concern) 70,445	1,019,383	948,937.68	thru 6/30/22 0.00	thru 6/30/23	thru 06/30/2024	thru 6/30/25 6,269,945.55 1,019,383.00				70,445.32
B20097	Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements	es (Communities of Concern) 70,445 312,788	1,019,383 511,456	198,667.80	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00	1,019,383.00 511,456.00				70,445.32 312,788.20
B20097 B22045	Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements	rs (Communities of Concern) 70,445 312,788 0	1,019,383 511,456 825,000	198,667.80 825,000.00	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00			0.00	
B20097 B22045 B23011	Willie Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Willie Henderson Lightning Upgrades	es (Communities of Concern) 70,445 312,788 0 0	1,019,383 511,456 825,000 162,359	198,667.80 825,000.00 162,359.00	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00	1,019,383.00 511,456.00				312,788.20
B20097 B22045 B23011 B23028	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements	ts (Communities of Concern) 70,445 312,788 0 0 8,5,288	1,019,383 511,456 825,000 162,359 900,000	198,667.80 825,000.00 162,359.00 813,731.75	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00 900,000.00	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00			0.00	312,788.20 86,268.25
B20097 B22045 B23011 B23028 B24101	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement	ss (Communities of Concern) 70,445 312,788 0 86,268 100,125	1,019,383 511,456 825,000 162,359 900,000 949,148	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00 900,000.00 767,644.45	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00			0.00 8,912.46	312,788.20
B20097 B22045 B23011 B23028 B24101 L220041	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Inprovement Phase 1	ts (Communities of Concern) 70,445 312,788 0 0 86,288 100,125	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00 900,000.00	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00			0.00	312,788.20 86,268.25
B20097 B22045 B23011 B23028 B24101 L220041 P23003	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Chollas Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mt. Hope Rec Ctr	ss (Communities of Concern) 70,445 312,788 0 0 86,268 100,125 0 0 0	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 144,892	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79	1,212.80		0.00 8,912.46	312,788.20 86,268.25 91,212.91
B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mt. Hope Rec Ctr Cholas Lake Drainage Study	ss (Communities of Concern) 70.445 312.788 0 0 86.288 100.125 0 47.646	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 144,892 400,000	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00 143,678.99 352,353.96	thru 6/30/22 0.00	thru 6/30/23	\$,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00	1,212.80		0.00 8,912.46 0.00	312,788.20 86,268.25
B20097 B22045 B23011 B23028 B24101 L220041 P23003	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mt. Hope Rec Crr Chollas Lake Drainage Study Beyer Park Development	ss (Communities of Concern) 70,445 312,788 0 0 86,268 100,125 0 0 0	1,019,383 511,456 825,000 162,359 900,000 949,148 8800,000 144,892 400,000	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00	thru 6/30/22 0.00	thru 6/30/23	5,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00	thru 6/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79	1,212.80		0.00 8,912.46	312,788.20 86,268.25 91,212.91
B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002 S00752	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mt. Hope Rec Ctr Cholas Lake Drainage Study	25 (Communities of Concern) 70,445 312,788 0 0 86,268 100,125 0 0 47,646	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 144,892 400,000	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00 143,678.99 352,353.96	thru 6/30/22 0.00	thru 6/30/23	\$,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00 0.00	thru s/30/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79 400,000.00	1,212.80		0.00 8,912.46 0.00	312,788.20 86,268.25 91,212.91
B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002 S00752 S15040	Wille Henderson San Ysidro Axt Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorale Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mr. Hope Rec Ctr Cholas Lake Drainage Study Beyer Park Development Golf Course Drive Improvements	ss (Communities of Concern) 70,445 312,788 0 0 86,268 100,125 0 47,646 47,646 0 0	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 144,892 400,000 1,000,000	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00 143,678.99 352,353.96 1,000,000.00	thru 6/30/22 0.00	thru 6/30/23	\$,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00 1,000,000.00 750,000.00	thrus/39/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79 400,000.00	1,212.80		0.00 8,912.46 0.00	312,788.20 86,268.25 91,212.91 47,646.04
B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002 S00752 S15040 S22002	Wille Henderson San Ysidro Act Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorial Park Lightning Improvements Southrest Community Parks Lightning Improvement North Chollas Community Parks Improvement Phase 1 Mt. Hope Rec Ctr Chollas Lake Drainage Study Bever Park Development Golf Course Drive Improvements Grove Neighborhood Park	ss (Communities of Concern) 70,445 312,788 0 0 0 88,288 100,125 0 47,646 0 0 142,756	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 1,44,892 400,000 1,250,000 2,410,831	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00 143,678.99 352,353.96 1,000,000.00 1,250,000.00 2,286,075.08	thru 6/30/22 0.00	thru 6/30/23	\$,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00 1,000,000.00 750,000.00	thrus/39/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79 400,000.00 2,410,831.21	1,212.80		0.00 8,912.46 0.00	312,788.20 86,268.25 91,212.91 47,646.04
B20097 B22045 B23011 B23028 B24101 L220041 P23003 P25002 S00752 S15040 S22002 S25002	Wille Henderson San Ysidro Axt Center Parking Lot & ADA Improvements Hard Court Improvements Wille Henderson Lightning Upgrades Memorale Park Lightning Improvements Southcrest Community Parks Lightning Improvement North Cholas Community Parks Improvement Phase 1 Mt. Hope Rec Ctr Cholas Lake Drainage Study Beyer Park Development Golf Course Drive Improvements Gorfox Neighborhood Park EH Nibd Park Ph 1	ss (Communities of Concern) 70,445 312,788 0 0 86,288 100,125 0 0 47,646 0 124,756	1,019,383 511,456 825,000 162,359 900,000 949,148 800,000 144,992 400,000 1,259,000 2,410,831 225,860	198,667.80 825,000.00 162,359.00 813,731.75 849,022.79 800,000.00 143,678.99 352,353.96 1,000,000.00 1,250,000.00 2,286,075.08	thru s/39/22 0.00	thrus/30/23 4,514,135.49	\$,808,708.30 0.00 750,000.00 900,000.00 767,644.45 800,000.00 1,000,000.00 750,000.00	thrus/10/25 6,269,945.55 1,019,383.00 511,456.00 75,000.00 162,359.00 181,503.71 144,891.79 400,000.00 2,410,831.21 225,869,42 846.94	1,212.80	0.00	0.00 8,912.46 0.00	312,788.20 86,268.25 91,212.91 47,546.04 124,756.13