



City Planning Department
Impact Fee Fiscal Year Summary

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of June 30, 2025

TOTAL REVENUES (Including Interest): **\$9,876,722**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds 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**

Pending Adjustments

Anticipated Commitments		
	FY26 Administration	\$91,000
S00869	Palm Avenue Interstate 805 Interchange	\$530,000

TOTAL PENDING ADJUSTMENTS: **\$621,000**

ADJUSTED FUND BALANCE: **\$2,041,632**

CITYWIDE PARKS DIF

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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

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$42,409,443**

Actual Rev thru 6/30/22	Actual Rev thru 6/30/23	Actual Rev thru 6/30/2024	Actual Rev thru 6/30/25
6,958,690.69	6,412,228.67	1,984,562.41	2,813,049.75

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted	Available Budget	FY 2022 Appropriations	FY 2023 Appropriations	FY 2024 Appropriations	FY 2025 Appropriations	Encumbrance	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
Fund 400883 - Citywide Parks DIF - Unrestricted													
P22006	Berardini Field GDP		130,569	300,000	169,439.52			300,000.00		0.00		44,906.27	85,763.21
P24008	South Clairemont Community Park Recreation Center Renovation		0	900,000	900,000.00				900,000.00	0.00			
P24015	EB Scripps Park Expanded Walkway		0	750,000	750,000.00				750,000.00	0.00			
P20005	Chollas Triangle Park		0	181,504	181,503.71				181,503.71	0.00			
S10051	Olive St Park Acquisition & Development		251,585	251,585	0.00				251,585.00	0.00			251,585.00
S16047	Canon Street Pocket Park		0	99,582	99,582.00				99,582.00	0.00			
S22004	John Baca Park		50,050	767,930	712,880.25				767,930.25	0.00			50,050.00
S22002	Grove Neighborhood Park		0	800,000	800,000.00				800,000.00	0.00			
2100583	Refund of Previous Year Revenue		423	423	0.00				423.47	0.00			423.47
Total Expended/Budgeted			\$432,628	\$4,051,024	3,618,396.46	0.00	0.00	1,381,563.71	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 Communities (Communities of Concern)				Actual Rev thru 6/30/22	Actual Rev thru 6/30/23	Actual Rev thru 6/30/2024	Actual Rev thru 6/30/25					
				0.00	4,514,135.49	5,808,798.30	6,369,345.55					
B20096	Willie Henderson	70,445	1,019,383	948,937.68		0.00	1,019,383.00			70,445.32		
B20097	San Ysidro Act Center Parking Lot & ADA Improvements	312,788	511,456	198,667.80			511,456.00			312,788.20		
B22045	Hard Court Improvements	0	825,000	825,000.00		750,000.00				0.00		
B23011	Willie Henderson Lightning Upgrades	0	162,359	162,359.00			162,359.00					
B23028	Memorial Park Lightning Improvements	86,268	900,000	813,731.75		900,000.00				86,268.25		
B24101	Southcrest Community Parks Lightning Improvement	100,125	949,148	849,022.79		767,644.45			8,912.46	91,212.91		
L220041	North Chollas Community Parks Improvement Phase 1	0	800,000	800,000.00		800,000.00						
P23003	Mt. Hope Rec Ctr	0	144,892	143,678.99			144,891.79	1,212.80				
P25002	Chollas Lake Drainage Study	47,646	400,000	352,353.96		0.00	400,000.00			47,646.04		
S00752	Beyer Park Development	0	1,000,000	1,000,000.00		1,000,000.00				0.00		
S15040	Golf Course Drive Improvements	0	1,250,000	1,250,000.00		750,000.00	500,000.00					
S22002	Grove Neighborhood Park	124,756	2,410,831	2,286,075.08		0.00	2,410,831.21			124,756.13		
S25002	EH Nhd Park Ph 1	0	225,869	225,869.42			225,869.42					
21005834	Refund of Previous Year Revenue	847	847	0.00			846.94			846.94		
Total Expended/Budgeted		\$742,876	\$10,599,785.52	9,855,696.47	0.00	0.00	6,467,644.45	4,132,141.07	1,212.80	0.00	8,912.46	733,963.79

Fund Balance Citywide Parks DIF -PDC/CoC **\$5,993,004**