



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**