



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**OTAY MESA CONSOLIDATED
As of June 30, 2025**

Otay Mesa East FBA	25,858,751
Otay Mesa West FBA	44,917,091
Otay Mesa East DIF	11,522,493
Otay Mesa West DIF	4,700,866
Otay Mesa FBA	68,433,081
Otay Mesa DIF	7,088,329

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$162,520,611**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400092 - Otay Mesa East FBA					
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	-	14,986	146,956
S-10017		Triple Pipe Crossing - Dennery Road	Completed	0	0
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
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	-	5,069,881	5,451,373
		Administration (<i>Fund inception to present</i>)	-	2,558,315	2,558,315
Total Expended/Budgeted				<u>\$25,312,619</u>	<u>\$25,826,081</u>
Fund 400093 - Otay Mesa West FBA					
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
RD-22001	OM P-2	Dennery Ranch Nbhd Park Acq & Construction	-	1,904	72,128
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	-	1,920,838	1,920,838
		Administration (<i>Fund inception to present</i>)	-	2,070,928	2,071,175
Total Expended/Budgeted				<u>\$44,745,633</u>	<u>\$44,906,899</u>
Fund 400100 - Otay Mesa East DIF					
N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
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
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
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
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
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				<u>\$11,518,982</u>	<u>\$11,520,271</u>



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As of June 30, 2025**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400102 - Otay Mesa West DIF					
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	-	0	31,469
S-00752	P-7.1	Beyer Park Development	-	2,598	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly	Closed	524,622	524,622
		Administration (<i>Fund inception to present</i>)	-	301,729	301,729
Total Expended/Budgeted				<u>\$4,653,684</u>	<u>\$4,698,095</u>

Fund 400856 - Otay Mesa FBA					
21003765	N/A	Parkside Dennerly Ranch RA	Completed	47	47
S-00649	T-6.1	Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017		Triple Pipe Crossing Dennerly Road	Completed	649,000	649,000
S-10018		Dennerly Road	Completed	718,093	718,093
13001887	T-3.3	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
30004840	T-3.1	Otay Mesa T-6.1 Playa Del Sol	Completed	4,740	4,740
30006978		Epoca NP	-	23,367	34,617
30006979	T-6.1	Martinez Park	-	23,305	34,617
RD-20000	OM T-9.2 & T-35	Playa del Sol Parkway	Completed	3,123,546	3,123,546
RD-22001	P-7.1	Dennerly Ranch Neighborhood Park	-	7,974,174	15,027,872
RD-22002	F-2	OM Road T-9.2 & Traffic Signals T-35	Completed	2,647,194	2,647,194
RD-23009	OM T-7	OM T-11.1 Caliente Avenue	-	651,180	2,974,018
S-00752	P-6	Beyer Park Development	-	2,576,963	4,003,352
S-00784	P-5	Fire Station No. 49-Otay Mesa	-	3,195,419	3,260,000
S-00858	T-25.4	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00869	P-7.1	Palm Avenue Interstate 805 Interchange	-	609,583	1,265,214
S-00870		Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995		Hidden Trails Neighborhood Park	-	1,276,791	8,546,468
S-00999		Riviera Del Sol Neighborhood Park	-	7,588,082	7,650,000
S-15018		La Media Road Improvements	-	4,200,381	4,841,457
S-23008		Beyer Park Development Phase II	-	251,001	3,659,147
Non- Program		NON-PROGRAM	-	53,799	47,033
		Administration (Fund inception to present)	-	2,391,849	2,426,661
Total Expended/Budgeted				<u>\$44,239,898</u>	<u>\$67,194,461</u>

Fund 400857 - Otay Mesa DIF					
S-00752	OM P-7.1	Beyer Park Development	-	0	2,715,681
S-00784		Fire Station 49 Otay	-	0	229,492
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange	-	650,000	650,000
S-23008		Beyer Park Development Phase II	-	22,118	1,722,128
S00995		Hidden Trails Neighborhood Park	-	0	897,566
RD-22001		Dennerly Ranch NP	-	0	443,303
		Administration (<i>Fund inception to present</i>)	-	58,109	57,839
Total Expended/Budgeted				<u>\$730,227</u>	<u>\$6,716,009</u>

CONSOLIDATED FUND BALANCE: \$1,658,795

Pending Adjustments					
Project		Anticipated Commitments		Amount	Action
TBD	RA	Brownfield Redevelopment		\$126,109,354	
TBD	RA	Lumina/Colrich Offsite Improvements		\$24,504,000	
TBD	RA	Siempre Viva Rd (Britannia Blvd to La Media Rd)		\$711,000	
TBD	RA	Airway Cactus Britannia		TBD	
		FY26 Administration		\$ 405,000	



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

OTAY MESA CONSOLIDATED

As of June 30, 2025

FY26 Heritage Bridge Administration

\$ 26,000

TOTAL PENDING ADJUSTMENTS: 151,755,354

ADJUSTED CONSOLIDATED FUND BALANCE: -\$150,096,559

Development Impact Fee Plan

Fiscal Year 2014

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