



City Planning Department  
Impact Fee Fiscal Year Summary

OTAY MESA EAST FBA  
FUND #400092 - Established 2/17/00  
As of June 30, 2025

TOTAL REVENUES (Including Interest): **\$25,858,751**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
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 Mesa	-	14,986	146,956
S-00869	OM T-1	Palm Ave I-805 Interchange	Completed	5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements	-	5,069,881	5,451,373
S-23008		Beyer Park Dev Ph II	-	0	0
		Administration ( <i>Fund inception to present</i> )		2,558,315	2,558,315
Total Expended/Budgeted				\$25,312,619	\$25,826,081

FUND BALANCE: **\$32,670**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$32,670**

Development Impact Fee Plan

Fiscal Year 2014

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