



**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA (FBA)
FUND #400856 - Established 12/2013
As of September 30, 2025**

TOTAL REVENUES (Including Interest): **\$68,448,659**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
21003765	N/A	Parkside Dennerly Ranch RA	Completed	47	47
S-00649	P-4.1	Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	T-3.3	Triple Pipe Crossing Dennerly Road	Completed	649,000	649,000
S-10018	T-3.1	Dennerly Road	Completed	718,093	718,093
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
30004840	T-6.1	Otay Mesa T-6.1 Playa Del Sol	Completed	4,740	4,740
30006978	N/A	Epoca NP	-	23,367	34,617
30006979	N/A	Martinez Park	-	23,305	34,617
RD-20000	T-6.1	Playa del Sol Parkway	Completed	3,123,546	3,123,546
RD-22001	P-2	Dennerly Ranch Neighborhood Park	-	7,991,554	15,027,872
RD-22002		OM Road T-9.2 & Traffic Signals T-35	Completed	2,647,194	2,647,194
RD-23009	T-11.1	OM T-11.1 Caliente Avenue	-	679,583	2,974,018
S-00752	P-7.1	Beyer Park Development	-	2,882,077	4,003,352
S-00784	F-2	Fire Station No. 49-Otay Mesa	-	3,213,522	3,260,000
S-00858	T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00869	T-1	Palm Avenue Interstate 805 Interchange	-	634,897	1,265,214
S-00870	T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	P-6	Hidden Trails Neighborhood Park	-	1,396,449	8,546,468
S-00999	P-5	Riviera Del Sol Neighborhood Park	-	7,649,417	7,680,000
S-15018	T-25.4	La Media Road Improvements	-	4,200,381	4,841,457
S-23008	P-7.1	Beyer Park Development Phase II	-	251,001	3,659,147
Non- Program		NON-PROGRAM	-	53,799	47,033
		Administration (<i>Fund inception to present</i>)	-	2,465,905	2,653,261
Total Expended/Budgeted				\$44,889,261	\$67,451,061

FUND BALANCE: **\$997,598**

Pending Adjustments

Anticipated Commitments
FY27 Administration
FY26 Heritage Bridge Administration

Amount
\$374,000
\$26,000

TOTAL PENDING ADJUSTMENTS: \$400,000

ADJUSTED FUND BALANCE: **\$597,598**