



City Planning Department
Impact Fee Fiscal Year Summary

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of September 30, 2025

TOTAL REVENUES (Including Interest): **\$10,844,348**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
RD23009	T-11.1 - Caliente Avenue	-	0	0
S00869	Palm Ave I-805 Interchange	Active	0	6,789,873
S11060	Otay Mesa Truck Route	Active	123,140	294,196
21005742	Administration	Active	144,004	270,421
Total Expended/Budgeted			\$267,144	\$7,354,490

FUND BALANCE: **\$3,489,858**

Pending Adjustments

Anticipated Commitments

FY27 Administration \$150,000

TOTAL PENDING ADJUSTMENTS: \$150,000

ADJUSTED FUND BALANCE: **\$3,339,858**