



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

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of December 31, 2025

TOTAL REVENUES (Including Interest): **\$10,970,163**

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	134,973	294,196
NON-PROGRAM	Transfer to GF for B-25064 FDIS Rebuild Phase 2		6,291	0
21005742	Administration	Active	164,800	270,421
Total Expended/Budgeted			\$306,064	\$7,354,490

FUND BALANCE: **\$3,615,672**

Pending Adjustments

Anticipated Commitments

FY27 Administration \$150,000

TOTAL PENDING ADJUSTMENTS: \$150,000

ADJUSTED FUND BALANCE: **\$3,465,672**