



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

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of March 31, 2026

TOTAL REVENUES (Including Interest): **\$11,023,951**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S00869	Palm Ave I-805 Interchange	Active	1,241,152	6,789,873
S11060	Otay Mesa Truck Route	Active	145,591	294,196
21005742	Administration		188,718	270,421
Total Expended/Budgeted			\$1,575,461	\$7,354,490

FUND BALANCE: **\$3,669,461**

Pending Adjustments

Anticipated Commitments

		FY27 Administration	\$140,400
S00869		Palm Ave I-805 Interchange	\$2,772,440
RD26001	OM T-11.5	Caliente Avenue	\$797,191
TOTAL PENDING ADJUSTMENTS:			\$3,710,031

ADJUSTED FUND BALANCE: **\$0**