



City Planning Department
Impact Fee Fiscal Year Summary

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of June 30, 2026

TOTAL REVENUES (Including Interest): **\$12,849,502**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00869	Palm Ave I-805 Interchange	Active	1,640,302	6,789,873
S-11060	Otay Mesa Truck Route	Active	158,856	294,196
21006034	Refund of Prior Year Revenue	NA	56,074	56,074
21005742	Administration	NA	254,759	254,759
Total Expended/Budgeted			\$2,246,049	\$7,394,902

FUND BALANCE: **\$5,454,600**

Pending Adjustments

Anticipated Commitments			
			\$140,400
S-00869		FY27 Administration	
		Palm Ave I-805 Interchange	\$2,772,440
RD-26001	OM T-11.5	Caliente Avenue	\$797,191
TOTAL PENDING ADJUSTMENTS:			\$3,710,031

ADJUSTED FUND BALANCE: **\$1,744,569**