



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

OTAY MESA LOCAL MOBILITY DIF

FUND #400890 - Established 2022

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$7,462,658**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
RD23009	T-11.1 - Caliente Avenue	Ongoing	612,385	2,974,018
S00869	Palm Ave I-805 Interchange	Ongoing	0	2,285,855
S11060	Otay Mesa Truck Route	Ongoing	0	94,196
21005742	Administration		87,346	141,999
Total Expended/Budgeted			\$699,731	\$5,496,068

FUND BALANCE: **\$1,966,590**

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$1,966,590**