



**Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary**

**OTAY MESA CONSOLIDATED  
As of September 30, 2023**

Otay Mesa East FBA	25,719,499
Otay Mesa West FBA	44,906,593
Otay Mesa East DIF	11,520,049
Otay Mesa West DIF	4,698,011
Otay Mesa FBA	64,713,726
Otay Mesa DIF	5,052,055

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$156,609,933**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400092 - Otay Mesa East FBA</b>					
N/A	N/A	Harvest Road Link (Phase 2)	Completed	2,859	2,859
52-697.0	OM T-5	State Route 905 - Debt service	Completed	2,720,250	2,720,250
52-682.1 / 52-682.2	OM T-22	Otay Mesa Truck Route Phase 3	Completed	1,202,141	1,202,141
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,507,952	1,507,952
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
S-00869	OM T-1	Palm Ave I-805 Interchange	-	5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements		1,920,107	5,451,373
		Administration Costs (2000 to Present)		2,558,315	2,558,315
Total Expended/Budgeted				<b>\$22,147,859</b>	<b>\$25,679,125</b>
<b>Fund 400093 - Otay Mesa West FBA</b>					
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
RD-22001	OM P-2	Dennery Ranch Nbhd Park Acq & Construction		1,904	72,128
S-00752	OM P-7.1	Beyer Nbhd Park Expansion	-	250,138	250,138
S-00784	OM F-2	Fire Station #49	-	76,414	76,414
S-00858	OM T-4.1	Del Sol Boulevard - Central	Completed	4,907,326	4,907,326
S-00869	OM T-1	Palm Avenue I-805 Interchange	-	2,900,092	2,900,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly	-	5,207,000	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd	-	1,133,152	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park		1,917,934	1,920,838
		Administration Costs (2000 to Present)		2,070,928	2,071,175
Total Expended/Budgeted				<b>\$44,742,686</b>	<b>\$44,816,105</b>
<b>Fund 400100 - Otay Mesa East DIF</b>					
N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
N/A	N/A	SR 905 and SR 125 - ROW Projection	Completed	275,000	275,000
N/A	N/A	SR 905 from just East of I-805 Otay P.O. E.	Completed	525,000	525,000
N/A	OM T-35	Traffic Signals - Otay Mesa	Completed	51,511	51,511
N/A	OM T-35	T/S Otay Mesa Rd & Cactus Rd	Completed	37,262	37,262
33-076.0	OM F-1	Fire Station # 43	Completed	2,650,000	2,650,000
36-021.0	OM PO-1	Southern Area Police Station	Completed	1,207,000	1,207,000
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	3,818,542	3,818,542
S-15018	OM T-25.4	La Media Road Improvements		1,017,934	1,135,603
		Administration Costs (1983 to Present)		779,064	779,064
Total Expended/Budgeted				<b>\$11,401,313</b>	<b>\$11,518,982</b>



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**OTAY MESA CONSOLIDATED  
As of September 30, 2023**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400102 - Otay Mesa West DIF</b>					
29-442.0	OM P-1	Ocean View Hills Neighborhood Park	Completed	1,944,742	1,944,742
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd) Central - Phase I	Completed	275,000	275,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	1,604,993	1,604,993
S-00752	P-7.1	Beyer Park Development		2,598	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly		521,447	546,000
		Administration Costs (1994 to Present)		301,729	301,729
Total Expended/Budgeted				<u>\$4,650,509</u>	<u>\$4,688,004</u>
<b>Fund 400856 - Otay Mesa FBA</b>					
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
21003765	N/A	Parkside Dennery Ranch RA	Completed	47	47
30004840	OM T-6.1	Otay Mesa T-6.1 Playa Del Sol	Completed	51,011	50,069
S-00649		Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	OM T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennery Road	Completed	718,093	718,093
RD-20000	OM T-6.1	Playa del Sol Parkway		3,123,546	3,123,640
RD-22001	OM P-2	Dennery Ranch Neighborhood Park		7,871,025	15,027,872
RD-22002	OM T-9.2 & T-35	OM Road T-9.2 & Traffic Signals T-35		2,209,015	3,134,395
S-00752	OM P-7.1	Beyer Park Development		1,493,308	3,439,439
S-00784	OM F-	Fire Station No. 49-Otay Mesa		2,975,414	3,260,000
S-00858	OM T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00870	OM T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	OM P-6	Hidden Trails Neighborhood Park		500,538	8,180,000
S-00999	OM P-5	Riviera Del Sol Neighborhood Park		6,146,475	7,650,000
S-15018	OM T-25.4	La Media Road Improvements		728,389	5,724,270
S-23008	OM P-7.1	Beyer Park Development Phase II		251,001	1,376,333
13002211		DIF Rebuild	Completed	124,927	124,927
30006978		Epoca NP		26,574	34,617
30006979		Martinez Park		26,512	34,617
		Administration Costs		1,919,070	1,987,867
Total Expended/Budgeted				<u>\$35,095,329</u>	<u>\$60,796,572</u>
<b>Fund 400857 - Otay Mesa DIF</b>					
S-00752	OM P-7.1	Beyer Park Development		0	383,447
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange		438,185	650,000
S-23008		Beyer Park Development Phase II		0	1,222,128
13002211		DIF Rebuild	Completed	9,088	9,088
		Administration Costs		13,168	13,688
Total Expended/Budgeted				<u>\$460,441</u>	<u>\$2,278,352</u>

**CONSOLIDATED FUND BALANCE: \$6,832,793**

<b>Pending Adjustments</b>					
Project		Anticipated Commitments		Amount	
		Administration Cost		\$330,000	
RD-22001	RA	FY23 Dennery Ranch NP Amendment <sup>1</sup>		\$4,807,468	
S-00869		Palm Ave Interstate 805 Interchange		\$2,654,895	
S-00752		Beyer Park Development		\$2,332,234	
TBD	RA	Lumina/Colrich Offsite Improvements		\$24,504,000	
TBD	RA	Siempre Viva Rd (Britannia Blvd to La Media Rd)		\$711,000	
TBD	RA	Airway Cactus Britannia		TBD	
TOTAL PENDING ADJUSTMENTS:				<u>35,339,597</u>	

**ANTICIPATED CONSOLIDATED FUND BALANCE: (\$28,506,804)**

**Note:**

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

<sup>1</sup> Dennery Ranch Neighborhood Park received EIFD appropriations of \$2,094,436 in FY24 EIFD budget.

**Development Impact Fee Plan**

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>