



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA CONSOLIDATED
As of June 30, 2024

Otay Mesa East FBA	25,790,974
Otay Mesa West FBA	44,910,218
Otay Mesa East DIF	11,522,129
Otay Mesa West DIF	4,698,997
Otay Mesa FBA	66,607,512
Otay Mesa DIF	6,797,392

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$160,327,224**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400092 - Otay Mesa East FBA					
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		3,117,005	5,451,373
		Administration Costs (2000 to Present)		2,558,315	2,558,315
Total Expended/Budgeted				\$23,344,757	\$25,679,125
Fund 400093 - Otay Mesa West FBA					
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	-	1,133,196	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park		1,918,721	1,920,838
		Administration Costs (2000 to Present)		2,070,928	2,071,175
Total Expended/Budgeted				\$44,743,517	\$44,816,105
Fund 400100 - Otay Mesa East DIF					
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		1,117,027	1,135,603
		Administration Costs (1983 to Present)		779,064	779,064
Total Expended/Budgeted				\$11,500,406	\$11,518,982

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400102 - Otay Mesa West DIF					
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



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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		524,622	524,622
		Administration Costs (1994 to Present)		301,729	301,729
Total Expended/Budgeted				<u>\$4,653,684</u>	<u>\$4,666,626</u>

Fund 400856 - Otay Mesa FBA

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	50,976	51,773
S-00636		Dennery Ranch Park		0	-689,000
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	3,123,546
RD-22001	OM P-2	Dennery Ranch Neighborhood Park		7,903,478	15,716,872
RD-22002	OM T-9.2 & T-35	OM Road T-9.2 & Traffic Signals T-35		2,647,766	3,134,395
S-00752	OM P-7.1	Beyer Park Development		1,782,364	3,439,439
S-00784	OM F-	Fire Station No. 49-Otay Mesa		3,085,970	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		758,856	8,180,000
S-00999	OM P-5	Riviera Del Sol Neighborhood Park		7,213,638	7,650,000
S-15018	OM T-25.4	La Media Road Improvements		839,435	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		23,367	34,617
30006979		Martinez Park		23,305	34,617
S-00869		Palm Avenue Interstate 805 Interchange		144,945	2,654,895
Non- Program		NON-PROGRAM		7,563	0
		Administration Costs		2,052,567	2,245,133
Total Expended/Budgeted				<u>\$37,682,228</u>	<u>\$63,710,343</u>

Fund 400857 - Otay Mesa DIF

S-00752	OM P-7.1	Beyer Park Development		0	2,715,681
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange		614,778	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>\$637,034</u>	<u>\$4,610,585</u>

CONSOLIDATED FUND BALANCE: \$5,325,457

Pending Adjustments

Project		Anticipated Commitments	Amount	Action
		FY25 Administration Cost	\$224,000	
RD-22001		Dennery Ranch NP Amendment	TBD	
		FY25 Administration Costs	\$ 56,000	
RD-22001	OM P-2	Dennery Ranch Neighborhood Park	\$ 443,303	
TBD	RA	Brownfield Redevelopment	\$126,109,354	
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>152,047,657</u>

ADJUSTED CONSOLIDATED FUND BALANCE: -\$146,722,200

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.

¹ Dennery Ranch Neighborhood Park receives 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>