



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

**OTAY MESA CONSOLIDATED
As of March 31, 2021**

| | |
|--------------------|------------|
| Otay Mesa East FBA | 25,600,720 |
| Otay Mesa West FBA | 44,887,962 |
| Otay Mesa East DIF | 11,516,485 |
| Otay Mesa West DIF | 4,695,876 |
| Otay Mesa FBA | 46,127,970 |
| Otay Mesa DIF | 3,038,578 |

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$135,867,592**

| 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 | | 3,672,128 | 5,168,571 |
| S-15018 | OM T-25.4 | La Media Road Improvements | | 1,438,845 | 5,229,690 |
| | | Administration Costs (2000 to Present) | | 2,556,575 | 2,557,575 |
| | | Total Expended/Budgeted | | <u>\$20,168,414</u> | <u>\$25,456,702</u> |
| 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 |
| S-00636 | OM P-2 | Dennerly Ranch Nbhd Park Acq & Construction | | 1,904 | 1,904 |
| S-00752 | OM P-7.1 | Beyer Nbhd Park Expansion | | 212,030 | 250,138 |
| S-00784 | OM F-2 | Fire Station #49 | | 76,414 | 76,414 |
| S-00858 | OM T-4.1 | Del Sol Boulevard - Central | | 4,843,419 | 5,088,194 |
| S-00869 | OM T-1 | Palm Avenue I-805 Interchange | | 1,883,398 | 2,800,092 |
| 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 | | 1,868,064 | 1,920,838 |
| | | Administration Costs (2000 to Present) | | 2,070,928 | 2,071,175 |
| | | Total Expended/Budgeted | | <u>\$43,574,106</u> | <u>\$44,826,750</u> |
| 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 | | 895,805 | 1,063,000 |
| | | Administration Costs (1983 to Present) | | 779,064 | 779,124 |
| | | Total Expended/Budgeted | | <u>\$11,279,184</u> | <u>\$11,446,439</u> |



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As of March 31, 2021**

| 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 |
| 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 | | 0 | 15,540 |
| S-00870 | OM T-7 | Old Otay Mesa Road-Westerly | | 470,377 | 546,000 |
| | | Administration Costs (1994 to Present) | | 301,568 | 301,568 |
| Total Expended/Budgeted | | | | <u>\$4,596,680</u> | <u>\$4,687,843</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 | 49,272 | 47,033 |
| 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 |
| AIK00001 | | New Walkways | | 0 | 50,763 |
| RD-20000 | OM T-6.1 | Playa del Sol Parkway | | 2,965,211 | 3,120,000 |
| S-00636 | OM P-2 | Dennery Ranch Neighborhood Park | | 0 | 689,000 |
| S-00752 | OM P-7.1 | Beyer Park Development | | 667,643 | 2,439,439 |
| S-00784 | OM F- | Fire Station No. 49-Otay Mesa | | 6,625 | 10,000 |
| S-00858 | OM T-4.1 | Del Sol Boulevard-Central | | 441,000 | 441,000 |
| S-00870 | OM T-7 | Old Otay Mesa Road-Westerly | | 215,989 | 218,000 |
| S-00995 | OM P-5 | Hidden Trails Neighborhood Park | | 212,712 | 400,000 |
| S-00999 | OM P-6 | Riviera Del Sol Neighborhood Park | | 241,092 | 7,050,000 |
| S-15018 | OM T-25.4 | La Media Road Improvements | | 0 | 5,504,000 |
| | | Administration Costs | | 1,076,887 | 1,130,589 |
| Total Expended/Budgeted | | | | <u>\$12,865,955</u> | <u>\$28,089,350</u> |

| | | | | | |
|------------------------------------|----------|--|--|-----------------|--------------------|
| Fund 400857 - Otay Mesa DIF | | | | | |
| S-00752 | OM P-7.1 | Beyer Park Development | | 0 | 383,447 |
| S-00869 | OM T-1 | Palm Avenue Interstate 805 Interchange | | 7,710 | 650,000 |
| | | Administration Costs | | 9,322 | 21,364 |
| Total Expended/Budgeted | | | | <u>\$17,032</u> | <u>\$1,054,812</u> |

CONSOLIDATED FUND BALANCE: \$20,305,698

Pending Adjustments

Anticipated Commitments

Administration 163,000

TOTAL PENDING ADJUSTMENTS: \$163,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$20,142,698

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

Development Impact Fee Plan

Fiscal Year 2014

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