

OTAY MESA EASTERN AREA
FUND 39062/SAP #400100 - Established 12/29/83
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$11,459,377

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Professional Services for Otay Mesa Community Plan VTN Southwest	15,000	15,000	Completed
	Fire Station # 43	2,650,000	2,650,000	Completed
	Southern Area Police Station	1,207,000	1,207,000	Completed
	SR 905 and SR 125 – ROW Projection	275,000	275,000	Completed
	SR 905 from just East of I-805 Otay P.O. E.	525,000	525,000	Completed
	Southbound Truck Route (Otay Mesa Truck Crossing)	200,000	200,000	Completed
	Traffic Signals - Otay Mesa	51,511	51,511	Completed
	T/S Otay Mesa Rd & Cactus Rd	37,262	37,262	Completed
	New Heritage Rd (Otay Valley Rd)	825,000	825,000	Completed
	Central - Phase I			Completed
	Ocean View Hills Parkway Improvements	3,818,542	3,818,542	Completed
S15018	La Media Road Improvements	185,176	1,063,000	
	Administration Costs (1983 to Present)	<u>777,524</u>	777,524	
	Average Admin Cost per Year:	\$24,298	\$10,567,015	

Funds Budgeted \$11,444,839

REVENUES LESS FUNDS BUDGETED \$14,538

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

AVAILABLE FUND BALANCE: \$14,538

As of December 31, 2015

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

OTAY MESA WESTERN AREA
FUND 39067/SAP #400102 - Established 9/21/94
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$4,678,771

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	California Terraces Neighborhood Park	1,944,742	1,944,742	Completed
	New Heritage Rd (Otay Valley Rd) Central - Phase I	275,000	275,000	Completed
	Ocean View Hills Parkway Improvements	1,604,993	1,604,993	Completed
S00870	Old Otay Mesa Road-Westerly	177,410	546,000	
	Administration Costs (1994 to Present)	<u>301,568</u>	301,568	
	Average Admin Cost per Year:	\$13,708	\$4,303,713	
			Funds Budgeted	<u>\$4,672,303</u>
			REVENUES LESS FUNDS BUDGETED	\$6,468
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
			FUND BALANCE:	<u>\$6,468</u>
			As of December 31, 2015	

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699
Supervisor: Scott Mercer

OTAY MESA DIF
SAP #400857 - Established 12/2013
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$34,681

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	None	<u>472</u>	0	
	Average Admin Cost per Year:	\$0	\$472	
			Funds Budgeted	\$0
			REVENUES LESS FUNDS BUDGETED	\$34,681

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$34,681**

As of December 31, 2015

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer (2-22-16)