

OTAY MESA EASTERN AREA
FUND 39062/SAP #400100 - Established 12/29/83

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$11,460,583

| 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 | 191,325 | 1,063,000 | |
| | Administration Costs (1983 to Present) | <u>777,524</u> | 777,524 | |
| | Average Admin Cost per Year: | \$24,298 | \$10,573,164 | |

Funds Budgeted \$11,444,839

REVENUES LESS FUNDS BUDGETED \$15,744

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

AVAILABLE FUND BALANCE: **\$15,744**

As of March 31, 2016

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 March 31, 2016

TOTAL REVENUES (Including Interest): \$4,679,229

| 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 | 260,940 | 546,000 | |
| | Administration Costs (1994 to Present) | <u>301,568</u> | 301,568 | |
| | Average Admin Cost per Year: | \$13,708 | \$4,387,243 | |
| | | | Funds Budgeted | \$4,672,303 |
| | | | REVENUES LESS FUNDS BUDGETED | \$6,926 |
| | Projects Pending Council Approval/Adjustments | | | |
| | None | | | |
| | | | TOTAL PENDING/ADJUSTMENTS | <u>\$0</u> |
| | | | FUND BALANCE: | \$6,926 |
| | | | As of March 31, 2016 | |

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 DIF
SAP #400857 - Established 12/2013
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$35,153

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|-------------------------------------|-------------------|-------------------------------------|-----------------------------|
| | None | <u>58</u> | 1,000 | |
| | Average Admin Cost per Year: | \$0 | \$58 | |
| | | | Funds Budgeted | <u>\$1,000</u> |
| | | | REVENUES LESS FUNDS BUDGETED | \$34,153 |

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$34,153**

As of March 31, 2016

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