

OTAY MESA EASTERN AREA
FUND 39062/SAP #400100 - Established 12/29/83
As of September 30, 2016

TOTAL REVENUES (Including Interest): \$11,464,765

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	206,278	1,063,000	
	Administration Costs (1983 to Present)	<u>777,524</u>	777,524	
	Average Admin Cost per Year:	\$23,561	\$10,588,116	
			Funds Budgeted	\$11,444,839
			REVENUES LESS FUNDS BUDGETED	\$19,927

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

AVAILABLE FUND BALANCE: **\$19,927**

As of September 30, 2016

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.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 September 30, 2016

TOTAL REVENUES (Including Interest): \$4,680,539

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	290,383	546,000	
	Administration Costs (1994 to Present)	<u>301,568</u>	301,568	
	Average Admin Cost per Year:	\$13,708	\$4,416,686	
			Funds Budgeted	\$4,672,303
			REVENUES LESS FUNDS BUDGETED	\$8,236
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
			FUND BALANCE:	\$8,236
			As of September 30, 2016	

Public Facilities Financing Plan
PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

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

OTAY MESA DIF
SAP #400857 - Established 12/2013
As of September 30, 2016

TOTAL REVENUES (Including Interest): \$38,337

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Administration	<u>58</u>	1,000	
	Average Admin Cost per Year:	\$19	\$58	
			Funds Budgeted	<u>\$1,000</u>
			REVENUES LESS FUNDS BUDGETED	\$37,337

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$37,337**

As of September 30, 2016

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer