

OTAY MESA - EAST
FUND 79013/SAP #400092 - Established 2/17/00

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$25,059,237

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean View Hills Parkway Improvements	5,542,664	5,542,664	Completed
N/A	Harvest Road Link (Phase 2)	2,859	2,859	Completed
N/A	State Route 905 - Debt service	2,720,250	2,720,250	Completed
S00724	Otay Mesa Truck Route Phase 3	1,202,141	1,202,141	Completed
S00876	New Heritage Road (Otay Valley Road Central) Reimbursement Agreement	1,507,952	1,507,952	Completed
S10017	Triple Pipe Crossing - Dennery Road	0	0	Completed
S00882	Ocean View Hills Parkway	1,525,000	1,525,000	Completed
S00869	Palm Ave I-805 Interchange	2,100,004	4,568,571	
S15018	La Media Road Improvements	0	5,193,690	
	Administration Costs (2000 to Present)	<u>2,547,042</u>	2,547,042	
	Average Admin Cost per Year:	\$169,803	\$17,147,912	
			Funds Budgeted	\$24,810,169
				REVENUES LESS FUNDS BUDGETED
				\$249,068

Projects Pending Council Approval/Adjustments
None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$249,068**
As of December 31, 2015

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

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)

OTAY MESA - WEST
FUND 79014/SAP #400093 - Established 2/17/00

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$44,395,884

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Robinhood Ridge Neighborhood Acq & Construction	2,694,408	2,694,408	Completed
N/A	Otay Mesa/Nestor Branch Library Expansion	1,600,000	1,600,000	Completed
N/A	State Route 905 - Debt Service	1,667,250	1,667,250	Completed
S00876	New Heritage Road (Otay Valley Rd Central) Reimbursement Agreement	1,154,758	1,154,758	Completed
S00636	Dennery Ranch Nbhd Park Acq & Construction	1,904	1,904	Completed
S00784	Fire Station #6	76,414	76,414	Completed
S00649	Caesar Solis (formerly Ocean View Hills Community Park)	4,992,204	10,933,972	
S00752	Beyer Nbhd Park Expansion	183,741	212,000	
S00858	Del Sol Boulevard - Central	4,505,685	5,088,194	
S00869	Palm Avenue I-805 Interchange	1,022,395	2,800,092	
S00870	Old Otay Mead Rd - Westerly	2,048,171	4,954,000	
S00882	Ocean View Hills Parkway	4,916,477	4,916,477	
S00995	Hidden Trails Nbhd	1,141,704	2,420,000	
S00999	Riviera Del Sol Nbhd Park	1,804,143	3,550,000	
S10018	Dennery Road East	0	0	
S10025	Otay East Library	0	0	
	Non-Program	149	149	
13001811	Reimbursement Agreement Database	3,020	3,268	
	Administration Costs (2000 to Present)	<u>2,067,907</u>	2,068,126	
	Average Admin Cost per Year:	\$121,642	\$29,880,328	
			Funds Budgeted	\$44,141,011
			REVENUES LESS FUNDS BUDGETED	\$254,873
	Projects Pending Council Approval/Adjustments			
FY 2016	Hidden Trails Nbhd Park (S00995)		-1,286,804	
FY 2016	Riviera Del Sol Nbhd Park (S00999)		-1,629,162	
FY 2016	Caesar Solis Community Park (S00649)		<u>3,044,414</u>	
			TOTAL PENDING/ADJUSTMENTS	\$128,448
			FUND BALANCE:	\$126,425
			As of December 31, 2015	

Notes:

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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)

OTAY MESA FBA
SAP #400856 - Established 12/2013
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$4,484,791

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
13001811	Facilities Financing Reimbursement Agreement	4,320	4,320	
	Administration	<u>228,572</u>	408,248	
	Average Admin Cost per Year:	\$114,286	\$232,892	
			Funds Budgeted	<u>\$412,568</u>
			REVENUES LESS FUNDS BUDGETED	\$4,072,223
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration/PFFP Update		200,000	
FY 2016	Caesar Solis Community Park (S00649)		3,421,614	
			TOTAL PENDING/ADJUSTMENTS	<u>\$3,621,614</u>
			FUND BALANCE:	<u>\$450,609</u>
			As of December 31, 2015	

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

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Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer (2-22-16)