

Otay Mesa EIFD - Public Financing Authority
October 12th, 2020

Otay Mesa CIP Summary - FY21 Adopted CIP

Ref No.	Priority No. ¹	Project	PFFP No.	City CIP Project No.	Total Appropriations to Date	Expended/ Encumbered	Future Capital Needs	Total
1	65	Airway Road Improvements ²	T-10.6 T-10.7 T-10.8	P-19007	\$10,000	\$196	\$16,490,000	\$16,500,000
2	51	Beyer Park Development	P-7.1	S-00752	\$4,805,766	\$1,089,710	\$14,652,493	\$19,458,259
3	47	Dennery Ranch NP ³	P-2	S-00636	\$690,904	\$1,904	\$14,409,096	\$15,100,000
4	81	Fire Station 49	F-2	S-00784	\$86,412	\$80,323	\$8,323,586	\$8,409,998
5	65	Hidden Trails NP	P-6	S-00995	\$1,533,196	\$1,296,287	\$3,916,804	\$5,450,000
6	85	La Media Road (SR 905 to Airway, Airway to Siempre Viva) ⁴	T-25.3 T-25.4	S-15018	\$15,283,238	\$1,788,052	\$27,416,762	\$42,700,000
7	53	Palm / I-805 Interchnge	T-1	S-00869	\$9,118,663	\$5,501,376	\$26,500,000	\$35,618,663
8	N/A	Playa del Sol Parkway	T-6.1	RD-20000	\$3,120,000	\$2,965,211	\$0	\$3,120,000
9	73	Riviera del Sol NP	P-5	S-00999	\$8,970,838	\$2,036,107	\$0	\$8,970,838
10	65	Siempre Viva Road (La Media Road to Harvest Road) ²	T-19.3 T-19.4	P-19006	\$10,000	\$196	\$5,590,000	\$5,600,000
		Total			\$43,629,017	\$14,759,361	\$117,298,741	\$160,927,758

¹Priority number is based on Adopted Fiscal Year 2021 CIP Budget.

²P-19006 and P-19007 reflect total project cost from the FY14 Otay Mesa PFFP, and appropriations per the FY21 Adopted CIP project pages.

³Total project cost based on FY14 Otay Mesa PFFP and FY17 Reimbursement Agreement.

⁴Future Capital Needs of \$27,416,762 does not account for the following anticipated funding: \$1,865,102 from FY21 EIFD funds, and \$4M from the MAP developer.