



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

OTAY MESA CONSOLIDATED
As of June 30, 2019

Otay Mesa East FBA	25,357,857
Otay Mesa West FBA	44,831,047
Otay Mesa East DIF	11,493,916
Otay Mesa West DIF	4,689,244
Otay Mesa FBA	30,539,058
Otay Mesa DIF	935,862

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$117,846,984**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400092 - Otay Mesa East FBA					
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
N/A	N/A	Harvest Road Link (Phase 2)	Completed	2,859	2,859
52-697.0	OM T-5	State Route 905 - Debt service	Completed	2,720,250	2,720,250
52-682.1 / 52-682.2	OM T-22	Otay Mesa Truck Route Phase 3	Completed	1,202,141	1,202,141
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,507,952	1,507,952
S-00869	OM T-1	Palm Ave I-805 Interchange		3,445,273	5,018,571
S-15018	OM T-25.4	La Media Road Improvements		779,372	5,229,690
		Administration Costs (2000 to Present)		2,556,575	2,556,575
Total Expended/Budgeted				<u>\$19,282,087</u>	<u>\$25,305,702</u>
Fund 400093 - Otay Mesa West FBA					
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
S-00636	OM P-2	Dennery Ranch Nbhd Park Acq & Construction		1,904	1,904
S-00784	OM F-2	Fire Station #49		76,414	76,414
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)		14,243,943	14,244,906
S-00752	OM P-7.1	Beyer Nbhd Park Expansion		212,000	250,138
S-00858	OM T-4.1	Del Sol Boulevard - Central		4,778,470	5,088,194
S-00869	OM T-1	Palm Avenue I-805 Interchange		1,804,752	2,800,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly		5,206,954	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd		1,133,152	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park		1,866,664	1,920,838
		Administration Costs (2000 to Present)		2,070,928	2,070,928
Total Expended/Budgeted				<u>\$43,428,072</u>	<u>\$44,826,502</u>
Fund 400100 - Otay Mesa East DIF					
N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
33-076.0	OM F-1	Fire Station # 43	Completed	2,650,000	2,650,000
36-021.0	OM PO-1	Southern Area Police Station	Completed	1,207,000	1,207,000
N/A	N/A	SR 905 and SR 125 - ROW Projection	Completed	275,000	275,000
N/A	N/A	SR 905 from just East of I-805 Otay P.O. E.	Completed	525,000	525,000
52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
N/A	OM T-35	Traffic Signals - Otay Mesa	Completed	51,511	51,511
N/A	OM T-35	T/S Otay Mesa Rd & Cactus Rd	Completed	37,262	37,262
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	3,818,542	3,818,542
S-15018	OM T-25.4	La Media Road Improvements		419,897	1,063,000
		Administration Costs (1983 to Present)		777,524	777,524
Total Expended/Budgeted				<u>\$10,801,736</u>	<u>\$11,444,839</u>



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OTAY MESA CONSOLIDATED
As of June 30, 2019

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400102 - Otay Mesa West DIF					
29-442.0	OM P-1	Ocean View Hills Neighborhood Park	Completed	1,944,742	1,944,742
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd) Central - Phase I	Completed	275,000	275,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	1,604,993	1,604,993
S-00752	P-7.1	Beyer Park Development		0	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly		367,598	546,000
		Administration Costs (1994 to Present)		301,568	301,568
Total Expended/Budgeted				\$4,493,901	\$4,687,843
Fund 400856 - Otay Mesa FBA					
S-10017	OM T-3.3	Triple Pipe Crossing Dennergy Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennergy Road	Completed	718,093	718,093
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
21003765	N/A	Parkside Dennergy Ranch RA		47	47
B-18157		Thermal Ave-Donax Av to palm Ave Sidwlk		0	50,763
S-00636	OM P-2	Dennergy Ranch Neighborhood Park		0	689,000
S-00649	OM P-4.1	Cesar Solis Community Park		5,589,367	6,655,094
S-00752	OM P-7.1	Beyer Park Development		215,234	400,000
S-00858	OM T-4.1	Del Sol Boulevard-Central		441,000	441,000
S-00870	OM T-7	Old Otay Mesa Road-Westerly		198,519	218,000
S-00995	OM P-5	Hidden Trails Neighborhood Park		60,475	400,000
S-00999	OM P-6	Riviera Del Sol Neighborhood Park		23,380	7,050,000
S-15018	OM T-25.4	La Media Road Improvements		0	5,504,000
30004840		Otay Mesa T-6.1 Playa Del Sol		6,695	0
		Administration Costs		779,720	781,589
Total Expended/Budgeted				\$8,709,119	\$23,584,176
Fund 400857 - Otay Mesa DIF					
S-00752	OM P-7.1	Beyer Park Development		0	313,596
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange		0	550,000
		Administration Costs		2,414	2,414
Total Expended/Budgeted				\$2,414	\$866,010
CONSOLIDATED FUND BALANCE:				\$7,131,913	
Pending Adjustments					
Anticipated Commitments					
Administration			Fund 400856	192,000	
			Fund 400092	1,000	
TOTAL PENDING ADJUSTMENTS:				\$193,000	
ADJUSTED CONSOLIDATED FUND BALANCE:				\$6,938,913	

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/facilitiesfinancing/plans>