



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

OTAY MESA CONSOLIDATED
As of September 30, 2019

Otay Mesa East FBA	25,406,043
Otay Mesa West FBA	44,842,636
Otay Mesa East DIF	11,499,385
Otay Mesa West DIF	4,690,843
Otay Mesa FBA	31,375,984
Otay Mesa DIF	935,862

TOTAL CONSOLIDATED REVENUES (Including Interest): \$118,750,753

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		3,469,198	5,018,571
S-15018	OM T-25.4	La Media Road Improvements		841,029	5,229,690
		Administration Costs (2000 to Present)		2,556,575	2,557,575
Total Expended/Budgeted				\$19,367,668	\$25,306,702
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)		14,244,906	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		4,798,011	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	2,071,175
Total Expended/Budgeted				\$43,448,577	\$44,826,750
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		450,143	1,063,000
		Administration Costs (1983 to Present)		777,524	777,524
Total Expended/Budgeted				\$10,831,981	\$11,444,839



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As of September 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		376,049	546,000
		Administration Costs (1994 to Present)		301,568	301,568
Total Expended/Budgeted				\$4,502,352	\$4,687,843
Fund 400856 - Otay Mesa FBA					
S-10017	OM T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennery 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 Dennery Ranch RA		47	47
B-18157		Thermal Ave-Donax Av to palm Ave Sidwkl		0	50,763
RD-20000		Playa del Sol Parkway		0	3,120,000
S-00636	OM P-2	Dennery Ranch Neighborhood Park		0	689,000
S-00649	OM P-4.1	Cesar Solis Community Park		5,590,655	6,655,094
S-00752	OM P-7.1	Beyer Park Development		249,437	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		72,829	400,000
S-00999	OM P-6	Riviera Del Sol Neighborhood Park		102,505	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		12,093	27,967
		Administration Costs		829,410	973,589
Total Expended/Budgeted				\$8,891,178	\$26,924,143
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: \$4,694,467

Pending Adjustments

Anticipated Commitments
Administration -

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED CONSOLIDATED FUND BALANCE: \$4,694,467

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>