

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

As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$25,138,619**

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 - Denny Road	0	0	Completed
S00882	Ocean View Hills Parkway	1,525,000	1,525,000	Completed
S00869	Palm Ave I-805 Interchange	2,802,475	4,568,571	
S15018	La Media Road Improvements	0	5,193,690	
	Administration Costs (2000 to Present)	2,555,991	2,547,278	
Total Expended/Budgeted		\$17,859,332	\$24,810,405	

FUND BALANCE: **\$328,214**

Pending Adjustments

Anticipated Commitments
FY 2018 Administration

0

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$328,214**

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