OTAY MESA - WEST
FUND 79014/SAP #400093 - Established 2/17/00
As of March 31, 2017

TOTAL REVENUES (Including Interest): **$44,715,525**

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)	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	Cesar Solis (formerly Ocean View Hills Community Park)	7,011,343	13,978,386	
S00752	Beyer Nbhd Park Expansion	212,000	212,000	
S00858	Del Sol Boulevard - Central	4,505,409	5,088,194	
S00869	Palm Avenue I-805 Interchange	1,452,941	2,800,092	
S00870	Old Otay Mead Rd - Westerly	4,764,540	4,954,000	
S00882	Ocean View Hills Parkway	4,916,477	4,916,477	
S00995	Hidden Trails Nbhd	1,132,687	1,133,196	
S00999	Riviera Del Sol Nbhd Park	1,805,477	1,920,838	
S10018	Dennery Road East	0	0	
S10025	Otay East Library	0	0	
13001811	Reimbursement Agreement Database	3,020	3,268	
	Administration Costs (2000 to Present)	2,067,907	2,067,907	
	Total Expended/Budgeted	**$35,066,535**	**$44,269,092**	

FUND BALANCE: **$446,433**

Pending Adjustments

	Anticipated Commitments	
FY 2018	Administration	0
S00649	Pacific Breezes (Cesar Solis) Community Park	266,520

TOTAL PENDING ADJUSTMENTS: **$266,520**

ADJUSTED FUND BALANCE: **$179,913**

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