



**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA EAST FBA
FUND #400092 - Established 2/17/00
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$25,820,091**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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	Completed	1,507,952	1,507,952
S00784		Fire Station 49 Otay Mesa	-	0	46,956
S-00869	OM T-1	Palm Ave I-805 Interchange		5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements	-	4,388,308	5,451,373
		Administration (<i>Fund inception to present</i>)	-	2,558,315	2,558,315
Total Expended/Budgeted				<u>\$24,616,060</u>	<u>\$25,726,081</u>

FUND BALANCE: **\$94,010**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$94,010**

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>



**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA - WEST
FUND #400093 - Established 2/17/00
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$44,911,998**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
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-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
RD-22001	OM P-2	Dennery Ranch Nbhd Park Acq & Construction	-	1,904	72,128
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00752	OM P-7.1	Beyer Nbhd Park Expansion	-	250,138	250,138
S-00784	OM F-2	Fire Station #49	-	76,414	167,208
S-00858	OM T-4.1	Del Sol Boulevard - Central	Completed	4,907,326	4,907,326
S-00869	OM T-1	Palm Avenue I-805 Interchange	-	2,900,092	2,900,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly	-	5,207,000	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd	-	1,133,196	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park	-	1,918,721	1,920,838
		Administration (<i>Fund inception to present</i>)	-	2,070,928	2,071,175
Total Expended/Budgeted				<u>\$44,743,517</u>	<u>\$44,906,899</u>

FUND BALANCE: **\$5,099**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$5,099**

Development Impact Fee Plan

Fiscal Year 2014

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**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**OTAY MESA EASTERN AREA DIF
FUND #400100 - Established 12/29/83
As of September 30, 2024**

TOTAL REVENUES (Including Interest): \$11,522,361

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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-00784		Fire Station 49 Otay	-	0	1,289
S-15018	OM T-25.4	La Media Road Improvements	-	1,135,603	1,135,603
		Administration (<i>Fund inception to present</i>)	-	779,064	779,064
Total Expended/Budgeted				\$11,518,982	\$11,520,271

FUND BALANCE: \$2,091

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$2,091

Development Impact Fee Plan

Fiscal Year 2014

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**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**OTAY MESA WESTERN AREA DIF
FUND #400102 - Established 9/21/94
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$4,699,481**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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-00784	-	Fire Station 49 Otay Mesa	-	0	31,469
S-00752	OM P-7.1	Beyer Park Development	-	2,598	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly	Completed	524,622	524,622
		Administration (<i>Fund inception to present</i>)	-	301,729	301,729
		Total Expended/Budgeted		\$4,653,684	\$4,698,095

FUND BALANCE: **\$1,386**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$1,386**

Development Impact Fee Plan

Fiscal Year 2014

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**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA (FBA)
FUND #400856 - Established 12/2013
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$66,984,115**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
21003765	N/A	Parkside Dennery Ranch RA	Completed	47	47
S-00649	P-4.1	Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	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)	-	27,589	27,590
30004840	T-6.1	Otay Mesa T-6.1 Playa Del Sol	-	50,976	51,773
30006978	N/A	Epoca NP	-	23,367	34,617
30006979	N/A	Martinez Park	-	23,305	34,617
RD-20000	T-6.1	Playa del Sol Parkway	Completed	3,123,546	3,123,546
RD-22001	P-2	Dennery Ranch Neighborhood Park	-	7,912,349	15,716,872
RD-22002	T-9.2 & T-35	OM Road T-9.2 & Traffic Signals T-35	-	2,647,194	3,134,395
S-00752	P-7.1	Beyer Park Development	-	1,926,393	3,439,439
S-00784	F-2	Fire Station No. 49-Otay Mesa	-	3,094,623	3,260,000
S-00858	T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00869	T-1	Palm Avenue Interstate 805 Interchange	-	414,686	3,239,232
S-00870	T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	P-6	Hidden Trails Neighborhood Park	-	805,338	8,180,000
S-00999	P-5	Riviera Del Sol Neighborhood Park	-	7,414,551	7,650,000
S-15018	T-25.4	La Media Road Improvements	-	1,139,435	5,724,270
S-23008	P-7.1	Beyer Park Development Phase II	-	251,001	1,376,333
		Administration (<i>Fund inception to present</i>)	-	2,176,009	2,608,455
Total Expended/Budgeted				\$38,658,861	\$65,222,075

FUND BALANCE: **\$1,762,040**

Pending Adjustments

Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$1,762,040**



**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA (DIF)
FUND #400857 - Established 12/2013
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$6,891,565**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00752	OM P-7.1	Beyer Park Development	-	0	2,715,681
S00784	TBD	Fire Station 49 otay	-	0	329,492
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange	-	650,000	650,000
S-23008	OM P-7.1	Beyer Park Development Phase II	-	0	1,622,128
RD22001	TBD	Dennery Ranch NP	-	0	443,303
		Administration (<i>Fund inception to present</i>)	-	22,257	66,776
Total Expended/Budgeted				<u>\$672,257</u>	<u>\$5,827,380</u>

FUND BALANCE: \$1,064,185

Pending Adjustments

Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$1,064,185

Development Impact Fee Plan

Fiscal Year 2014

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