



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

**OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of December 31, 2023**

TOTAL REVENUES (Including Interest): **\$6,120,523**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2012)	-	1,700,393	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and & Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk	Completed	184,174	184,174
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade	-	121,784	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19	Completed	17,700	17,700
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk	-	302,701	340,709
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34	Completed	100,213	100,213
P-18010	P-13	Southwest Neighborhood Park	Completed	496,664	496,664
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp	-	685,071	1,930,145
13002211		DIF Rebuild	Completed	2,630	2,630
		Administration Costs	-	356,845	356,425
		Total Expended/Budgeted		<u>\$4,549,039</u>	<u>\$6,009,916</u>

FUND BALANCE: **\$110,607**

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
	Administration Cost	\$5,997
B-22045	Hard Court Improvements	\$75,000
	TOTAL PENDING ADJUSTMENTS:	<u>\$80,997</u>
	ADJUSTED FUND BALANCE:	\$29,610

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 restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2014

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