

OTAY MESA - NESTOR
FUND 79517/SAP #400125 - Established 8/13/88
As of December 31, 2015

		TOTAL REVENUES (Including Interest):	\$2,986,139
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted
			Project Status/ Comments
	Total Completed CIP Projects (1988 thru 2012)	1,700,393	1,700,393
ABE00001	Audible signal improvements	0	0
B15158	ADACA Otay Mesa/Nestor	26,640	60,000
S11028	Saturn Blvd - Coronado to Grove (west side)	88,423	97,593
S11051	Silverwing Park Ballfield and Security Lighting	425,000	425,000
S15031	Robert Egger Sr./South Bay Community Park Imp	0	110,000
	Administration Costs	271,812	304,179
	Average Admin Cost per Year:	\$10,067	\$2,512,268
			Funds Budgeted
			\$2,697,165
			REVENUES LESS FUNDS BUDGETED
			\$288,974
	Projects Pending Council Approval/Adjustments		
FY 2016	Administration		15,000
			TOTAL PENDING/ADJUSTMENTS
			\$15,000
			FUND BALANCE:
			\$273,974
			As of December 31, 2015

Notes:

⁽¹⁾ *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.*

⁽²⁾ *Otay Mesa Nestor cashflow records show that \$11,400 in revenue and expenditures occurred prior to the establishment of this report.*

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (February 2014)
 Current Fee: \$12,700 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672
 Supervisor: Scott Mercer