

**OTAY MESA - NESTOR**  
**FUND 79517/SAP #400125 - Established 8/13/88**  
**As of March 31, 2016**

| City Project No.                                     | Projects Approved by Council                      | Funds Expended                       | Funds Budgeted        | Project Status/<br>Comments |
|--|---|--------------------------------------|-----------------------|-----------------------------|
|  |   | TOTAL REVENUES (Including Interest): |                       | <b>\$3,175,667</b>          |
| <b>Total Completed CIP Projects (1988 thru 2012)</b> |   | <b>1,700,393</b>                     | <b>1,700,393</b>      |                             |
| 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                               | 88,423                |                             |
| 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                                 |   | 272,274                              | 304,179               |                             |
| <b>Average Admin Cost per Year:</b>                  |   | <b>\$10,084</b>                      | <b>\$2,512,729</b>    |                             |
|  |   |                                      | <b>Funds Budgeted</b> | <b>\$2,687,994</b>          |
|  |   | <b>REVENUES LESS FUNDS BUDGETED</b>  |                       | <b>\$487,672</b>            |
| <b>Projects Pending Council Approval/Adjustments</b> |   |                                      |                       |                             |
| FY 2016  | Administration                                    |                                      | 15,000                |                             |
|  |   | TOTAL PENDING/ADJUSTMENTS            |                       | <b>\$15,000</b>             |
|  |   | <b>FUND BALANCE:</b>                 |                       | <b>\$472,672</b>            |
| <b>As of March 31, 2016</b>                          |   |                                      |                       |                             |

**Notes:**

- <sup>(1)</sup> 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.
- <sup>(2)</sup> 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