

OTAY MESA - NESTOR

FUND #400125 - Established 8/13/88 As of December 31, 2022

TOTAL REVENUES (Including Interest): \$6,085,350

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	1,700,39
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,42
S-11051	P-11	Silverwing Park Ballfield and & Security Lighting	Completed	425,000	425,00
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,14
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,29
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk		184,174	184,17
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade		121,784	300,00
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19		17,700	17,70
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk		302,701	340,70
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34		100,213	100,21
P-18010	P-13	Southwest Neighborhood Park		496,664	496,66
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp		519,690	1,930,14
13002211		DIF Rebuild		2,630	2,63
NON-PROGRAM		NON-PROGRAM		0	
		Administration Costs		354,313	372,54
		Total Expended/Budgeted		\$4,381,125	\$6,026,03
				FUND BALANCE:	\$59,31
		Pending Adjustments			
Action	Anticipated Commitments		Amount		
		TOTAL PENDING ADJUSTMENTS: \$0			
			ADJUSTE	D FUND BALANCE:	\$59,31

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