

Table 3 Project Summary Table

FY 2014 Otay Mesa-Nestor Public Facilities Financing Plan

TRANSPORTATION PROJECTS				
Proj.	Pg	Project Sheet Title	Total Cost	DIF Basis
<i>Current/Future Projects</i>				
T-2	13	Coronado Avenue/Hollister Street Intersection Improvements	\$360,000	\$360,000
T-4	13	Saturn Boulevard Improvements - Coronado Avenue to Leon Avenue	\$4,673,586	\$4,673,586
T-7	14	Streets and Transportation Improvements (previously titled Miscellaneous Street Improvements)	\$10,000,000	\$10,000,000
T-8	14	Palm Avenue/Saturn Boulevard Intersection Improvements	\$640,000	\$640,000
T-13	15	Accessibility Compliance - Transportation Facilities	\$2,500,000	\$2,500,000
T-14	15	Palm Avenue/I-805 Interchange	\$37,937,886	\$0
T-15	16	Palm Avenue Roadway Improvements	\$4,617,209	\$4,617,209
			\$60,728,681	\$22,790,795
<i>Completed/Deleted Projects</i>				
T-1	27	Hollister Street Widening (Coronado to Tocayo)	\$0	\$0
T-3	27	Saturn Boulevard Widening (Palm to Coronado)	\$314,816	\$0
T-5	27	Storm Drains	\$1,242,037	\$1,242,037
T-6	27	Curb (Pedestrian) Ramps	\$14,500	\$14,500
T-9	27	Traffic Signals	\$682,582	\$682,582
T-10	28	Bayshore Bikeway	\$5,402,775	\$5,402,775
T-11	28	Otay River Bike Path	\$0	\$0
T-12	28	Traffic Signal Interconnect	\$520,236	\$520,236
			\$8,176,946	\$7,862,130
			\$68,905,627	\$30,652,925

Transportation Component of DIF: \$33,105,159.09

PARK AND RECREATION PROJECTS				
<i>Current/Future Projects</i>				
P-1	17	Otay Mesa-Nestor Park/School Joint-Use Improvements (Previously titled Berry Elem. School Joint Use Improvements)	\$7,935,532	\$7,935,532
P-2	18	Berry Neighborhood Park Improvements	\$1,972,818	\$1,972,818
P-3	18	Los Altos Neighborhood Park	\$7,746,930	\$7,746,930
P-4B	19	Montgomery-Waller Community Park Sports Field Lighting	\$1,093,910	\$1,093,910
P-5B	19	Montgomery-Waller Community Park Improvements	\$7,562,165	\$7,562,165
P-6	20	Otay Mesa-Nestor Community Swimming Pool Complex	\$6,337,540	\$6,337,540

Table 3 Project Summary Table

Park and Recreation Projects, Continued:				
Proj.	Pg	Project Sheet Title	Project Cost	DIF Basis
P-7	20	Otay Mesa-Nestor Community Recreation Center	\$8,451,682	\$8,451,682
P-9	21	Accessibility Compliance - Park and Recreation Facilities (Previously titled Miscellaneous Park Improvements)	\$4,439,000	\$4,439,000
P-10	21	Palm Ridge Neighborhood Park Sports Field Lighting	\$1,093,910	\$1,093,910
P-11 (B)	22	Silver Wing Neighborhood Park Improvements	\$1,962,650	\$1,962,650
P-12	22	Robert Egger, Sr. / South Bay Community Park Improvements	\$3,320,796	\$3,320,796
P-13	23	Southwest Neighborhood Park	\$8,722,413	\$8,722,413
P-14	23	Otay Mesa-Nestor Skate Park	\$3,506,825	\$3,506,825
P-16	24	Otay Mesa-Nestor Park Acquisition and Development	\$154,242,537	\$104,994,721
P-17	24	Robert Egger, Sr. / South Bay Community Park Recreation Center	\$9,597,091	\$9,597,091
			\$227,985,799	\$178,737,983
<i>Completed/Deleted/Combined Projects</i>				
P-4(A) & P-5(A)	28	Montgomery-Waller Community Park Sports Field Lighting and New Comfort Station	\$998,902	\$998,902
P-5(A)	28	Montgomery-Waller Community Park ADA Upgrades	\$596,600	\$596,600
P-8	28	Nestor Elementary School Joint Use Improvements	\$0	\$0
P-11(A)	29	Silver Wing Neighborhood Park Improvements	\$913,116	\$913,116
P-15	29	Los Altos Elementary School Joint Use Improvements	\$0	\$0
P-18	29	Granger Street Mini-Park	\$0	\$0
P-19	29	15th Street (Eucalyptus) Mini-Park	\$0	\$0
P-20	29	Montgomery-Waller Community Park Tot-Lot	\$119,181	\$119,181
P-21	29	Montgomery-Waller Community Park Improvements	\$57,021	\$57,021
P-22	29	Sunnyslope Neighborhood Park Improvements	\$394,884	\$394,884
			\$3,079,704	\$3,079,704
			\$231,065,503	\$181,817,687

Park and Recreation Component of DIF: \$196,363,102.12

FIRE-RESCUE PROJECTS				
<i>Current/Future Projects</i>				
F-1	25	Fire Station No. 6	\$9,165,000	\$9,165,000
F-3	25	Otay Mesa (FBA) Fire Station	\$8,500,000	\$0
			\$17,665,000	\$9,165,000

Table 3 Project Summary Table

Fire-Rescue Projects, Continued:				
Proj.	Pg	Project Sheet Title	Project Cost	DIF Basis
<i>Completed Projects</i>				
F-2	30	Fire Station No 6 Improvements	\$20,000	\$20,000
			\$20,000	\$20,000
			\$17,685,000	\$9,185,000

Fire-Rescue Component of DIF: \$9,919,800.00

LIBRARY PROJECT				
<i>Completed Project</i>				
L-1	30	OM-N Branch Library Expansion	\$3,530,185	\$3,530,185
			\$3,530,185	\$3,530,185

Library Component of DIF: \$3,812,599.80

Project Cost	DIF Basis
\$14,806,836	\$14,492,020
\$306,379,480	\$210,693,778