

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

		TOTAL REVENUES (Including Interest):		\$4,126,884
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	
S11028	Saturn Blvd - Coronado to Grove (west side)	88,423	88,423	
S11051	Silverwing Park Ballfield and & Security Lighting	425,000	425,000	
B15158	ADACA Otay Mesa/Nestor	26,640	60,000	
S15031	Robert Egger Sr./South Bay Community Park Imp	0	110,000	
	Administration Costs	<u>280,190</u>	305,601	
	Average Admin Cost per Year:	\$10,007	\$2,520,645	
			Funds Budgeted	\$2,689,417
			REVENUES LESS FUNDS BUDGETED	\$1,437,468
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		15,000	
FY 2018	ADA Otay Mesa/Nestor CR/SW PROW- S19		31,000	
FY 2018	Pedestrian Countdown Timers		50,000	
FY 2018	Signal Synchronization		300,000	
FY 2018	Egger/South Bay Community Park ADA Improvements (S15031)		389,000	
			TOTAL PENDING/ADJUSTMENTS	\$785,000
			FUND BALANCE:	\$652,468
			As of December 31, 2016	

Notes:

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)