



Planning Department - Facilities Financing  
Impact Fee Fiscal Year Summary

OTAY MESA - NESTOR  
FUND #400125 - Established 8/13/88  
As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$5,882,560**

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	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and & Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
AIL00005	T-7	Traffic Signals Modification		0	26,704
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk		184,174	184,174
B-17129	T-13	Otay Mesa/Nestor Comm Upgrade		12,015	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19		17,700	56,855
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk		87,569	215,062
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34		0	100,000
P-18010	P-13	Southwest Neighborhood Park		141,779	460,000
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp		126,438	1,930,145
		Administration Costs		303,718	303,718
		Total Expended/Budgeted		\$3,154,649	\$5,857,915

Fund Balance: **\$24,646**

Pending Adjustments

Anticipated Commitments

Administration 16,000

TOTAL PENDING ADJUSTMENTS: \$16,000

ADJUSTED FUND BALANCE: **\$8,646**

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/facilitiesfinancing/plans>