



**City Planning Department
Impact Fee Fiscal Year Summary**

**OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$6,618,847**

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
S-22002	TBD	Grove Nbrhd Park	-	0	19,960
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
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk	Completed	184,174	184,174
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade	-	121,784	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19	Completed	17,700	17,700
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk	-	302,701	340,709
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34	Completed	100,213	100,213
P-18010	P-13	Southwest Neighborhood Park	Completed	496,664	496,664
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp	-	779,933	1,930,145
B-22045	TBD	Hard Court Improvements	-	0	75,000
		Administration (<i>Fund inception to present</i>)	-	359,932	361,235
		Total Expended/Budgeted		\$4,644,357	\$6,107,056
		FUND BALANCE:			\$511,791

Pending Adjustments

Project No.	Anticipated Commitments	Amount
		TOTAL PENDING ADJUSTMENTS: _____ \$0
		ADJUSTED FUND BALANCE: \$511,791