



**Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary**

**OTAY MESA BORDER DRAINAGE  
FUND #400208 - Established 9/2/88  
As of March 31, 2024**

**TOTAL REVENUES (Including Interest):** \$695,545

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Kimlev - Horn & Assoc	-	121,312	121,312
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Tetra Tech	-	19,515	19,515
				Total Expended/Budgeted	<span style="border-top: 1px solid black; border-bottom: 3px double black;">\$140,827</span>
					<b>FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;">\$554,718</span>
<b>Pending Adjustments</b>					

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$554,718

**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.*

<https://www.sandiego.gov/planning/facilities-planning/plans>