



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of September 30, 2023

TOTAL REVENUES (Including Interest): **\$687,420**

| 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 Kimley - 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 | | | | \$140,827 | \$140,827 |
| | | | | FUND BALANCE: | \$546,593 |

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$546,593**

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>