



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$699,560**

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	-	121,312	121,312
		Agmt Kimlev - Horn & Assoc			
12-126.0	D-1	Otay Mesa Drainage Study - Consultant	-	19,515	19,515
		Agmt Tetra Tech			
Total Expended/Budgeted				\$140,827	\$140,827

FUND BALANCE: **\$558,732**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$558,732**

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>