



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

**OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of December 31, 2025**

TOTAL REVENUES (Including Interest): **\$740,680**

| 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 | Completed | 121,312 | 121,312 |
| 12-126.0 | D-1 | Otay Mesa Drainage Study - Consultant Agmt Tetra Tech | Completed | 19,515 | 19,515 |
| Total Expended/Budgeted | | | | <u>\$140,827</u> | <u>\$140,827</u> |

FUND BALANCE: **\$599,853**

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|----------------------------|
| Pending Adjustments |
|----------------------------|

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$599,853**