



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

**OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of March 31, 2026**

TOTAL REVENUES (Including Interest): **\$743,954**

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: **\$603,127**

Pending Adjustments		
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Project No.	Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$603,127**