



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

OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of June 30, 2026

TOTAL REVENUES (Including Interest): **\$749,597**

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				\$140,827	\$140,827

FUND BALANCE: **\$608,770**

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
TOTAL PENDING ADJUSTMENTS:		\$0
ADJUSTED FUND BALANCE:		\$608,770

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