

OTAY MESA BORDER DRAINAGE
FUND 39027/SAP #400208 - Established 9/02/88

As of September 30, 2016

TOTAL REVENUES (Including Interest): \$631,408

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
121260	Otay Mesa Drainage Study - Consultant Agmt Kimley - Horn & Assoc	121,312	121,312	
N/A	Otay Mesa Drainage Study - Consultant Agmt Tetra Tech	<u>19,515</u>	19,515	
		\$140,827		
			Funds Budgeted	<u>\$140,827</u>
		REVENUES LESS FUNDS BUDGETED		\$490,581

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE **\$490,581**

As of September 30, 2016

Public Facilities Financing Plan

PFFP Year: N/A

Current Fees: N/A

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer