

SCHEDULE A
TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 16/17 ACTIVITY

Description of Fee: To finance the construction of transportation facilities required to mitigate increasing traffic volumes caused by new development in eastern areas of Chula Vista

Amount of the Fee: \$13,541 per single family equivalent dwelling (low density)
 \$10,832 per single family equivalent dwelling unit (med density)
 \$8,124 per multi-family equivalent dwelling unit (high density)
 \$216,656 per general commercial gross acre
 \$121,869 per industrial gross acre

FY 16/17 FUND BALANCE INFORMATION:

	FUND 591 TRANSPORTATION DIF
Beginning Balance, 07/01/16	\$ 24,011,612
<u>Revenues</u>	
TDIF Fees Collected	3,519,145
Interest Earned	54,560
Transfer-In	
Total Revenues	3,573,705
<u>Expenditures:</u>	
Supplies & Services	(6,514)
City Staff Services	(179,174)
Other Expenditures	(3,557)
CIP Project Expenditures	(2,923,878)
Total Expenditures	(3,113,123)
Unaudited Ending Balance, 06/30/17	\$ 24,472,194

SCHEDULE A.1
TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 16/17 ACTIVITY

FY 16/17 CIP EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Appropriation as of 6/30/17</u>	<u>% Of Project Funded by TDIF</u>	<u>Future Appropriations</u>	<u>Construction Start</u>
STM359	Rock Mtn Rd - SR125 Overpass	609	\$300,000	100.00%	-	2005
STM374	Heritage Rd Olympic to Main	256	150,000	100.00%	-	2011
STM355	Otay Lakes Rd Wdng, E H to Cyn	24,540	7,720,000	96.29%	-	2003
STM357	Rock Mtn Rd Heritage-La Media	9,614	757,000	100.00%	-	2004
STM382	Bike Lane along East H Street	1,962,004	2,344,435	84.94%	-	2014
STM386	Heritage Rd Bridge Improvements	260,967	342,820	9.78%	-	2014
STM388	Main Street Widening FY16	26,974	300,000	100.00%	-	2015
STM389	Heritage Rd Widening FY16	14,077	400,000	100.00%	-	2015
STM331	98/East Orange Ave Extention	916	3,959,904	100.00%	-	1999
STL261	Willow St Bridge Widening	481,917	4,991,363	21.50%	-	2000
STL384	Willow St Bridge Util Relocate	74,682	467,638	10.14%	-	2011
TF396	Trfc Mgmt. Cntr&Commn MstrPln1	34,558	42,000	13.13%	-	2016
TF325	Transportation Planning Program	32,764	420,000	64.62%	-	2004
TOTAL CIP EXPENDITURES		<u>\$ 2,923,878</u>	<u>\$ 22,195,160</u>			

FY16/17 INTERFUND LOAN INFORMATION:

<u>Description of Loan</u>	<u>Outstanding Loan Amount</u>
Advance to PFDIF (Fire Suppression) affirmed and consolidated via Council Resolution No. 2015-035 on February 17,2015.	\$8,160,323

SCHEDULE B
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
 FY 16/17 ACTIVITY**

Description of Fee: To finance the construction of transportation facilities required to mitigate increasing traffic volumes caused by new development in western of Chula Vista

Amount of the Fee: \$ 4,084 per single family equivalent dwelling unit (low density)
 \$ 3,267 per single family equivalent dwelling unit (med density)
 \$ 2,450 per multi-family equivalent dwelling unit (high density)
 \$ 81,680 per regional commercial gross acre
 \$ 245,040 per high rise office gross acre

FY 16/17 FUND BALANCE INFORMATION:

	FUND 593 WESTERN TRANSPORTATION DIF
Beginning Balance, 07/01/16	\$ 228,798
<u>Revenues</u>	
WTDIF Fees Collected	5,708
Interest Earned	726
Total Revenues	6,434
	-
<u>Expenditures:</u>	
CIP Project Expenditures	(10,358)
Total Expenditures	(10,358)
Unaudited Ending Balance, 06/30/17	\$ 224,874

FY 16/17 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/17	% Of Project Funded by TDIF	Future Appropriations	Construction Start
TF396	Traffic Mgmt. Ctr & Comm MP Phase 1	10,358	28,000	8.75%		2015
	TOTAL CIP EXPENDITURES	\$ 10,358	\$ 28,000			

SCHEDULE C
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 16/17 ACTIVITY

Description of Fee: To finance the construction of traffic signal improvements required to mitigate increasing traffic volumes caused by new development citywide.

Amount of the Fee: \$ 37.28 per trip

FY 16/17 FUND BALANCE INFORMATION:

	FUND 225 TRAFFIC SIGNAL FUND
Beginning Balance, 07/01/16	\$ 2,024,379
<u>Revenues</u>	
Traffic Signal Fees Collected	183,663
Interest Earned	6,542
Miscellaneous Revenues	4,024
Total Revenues	194,229
<u>Expenditures:</u>	
Supplies & Services	(936)
City Staff Services	(2,651)
Other Expenditures	(512)
Transfer-Out	-
CIP Project Expenditures	(137,554)
Total Expenditures	(141,653)
Unaudited Ending Balance, 06/30/17	\$ 2,076,955

SCHEDULE C.1
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 16/17 ACTIVITY

FY 16/17 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/17	% Of Project Fundec by Traffic Signal DIF	Future Appropriations	Construction Start
TF388	Trfc Signal Modf at 4Intersectns	89,473	270,000	27.28%		2015
TF389	Adptv Trfc Signal System Expansn	32,600	100,000	15.42%		2015
TF337	Traf Signal Left Turn Mod Prog	10,469	226,649	100.00%		2006
TF398	Traffic Sgnl @Jacqua St &Main	2,699	250,000	100.00%		2015
TF401	Install Ped Countdown Indicati	866	866	100%		2017
TF366	Trafc Sgnl & Stlight Upgrd/Mtn	1,447	255,912	16%		2009
TOTAL CIP EXPENDITURES		<u>\$ 137,554</u>	<u>\$ 1,103,427</u>			

SCHEDULE D
TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)
FY 16/17 ACTIVITY

Description of Fee: For construction of Telegraph Canyon channel between Paseo Ladera and the Eastlake Business Center and for a portion of the channel west of I-805.

Amount of the Fee: \$ 4,579 per acre
 FY 16/17 FUND BALANCE INFORMATION:

FUND 542 TC DRAINAGE DIF	
Beginning Balance, 07/01/16	\$ 4,177,663
<u>Revenues</u>	
TC Drainage Fees Collected	0
Interest Earned	13,531
Total Revenues	13,531
<u>Expenditures:</u>	
Supplies & Services	(2,073)
City Staff Services	(994)
Other Expenditures	(1,132)
CIP Project Expenditures	(73,422)
Total Expenditures	(77,621)
Unaudited Ending Balance, 06/30/17	\$ 4,113,573

FY 16/17 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/17	% Of Project Funded by DIF	Future Appropriations	Construction Start
DR203	Telegraph Cyn Chnl Complnc FS	39,837	42,457	100.00%		2015
DR208	Prelim Eng&Env Stds TeleCynChl	33,585	800,000	100%		2017
TOTAL CIP EXPENDITURES		\$ 73,422	\$ 842,457			

SCHEDULE E
SEWER DEVELOPMENT IMPACT FEES
FY 16/17 ACTIVITY

Telegraph Canyon Gravity Sewer DIF (TC Gravity Sewer DIF) Fund 431
Poggi Canyon Sewer Basin DIF (PC Sewer Basin DIF) Fund 432
Salt Creek Sewer Basin DIF (SC Sewer Basin DIF) Fund 433

Description of Fee:

Telegraph Canyon Gravity Sewer DIF: For the expansion of trunk sewer within the basin for tributary properties.
Salt Creek Sewer Basin DIF: For the planning, design, construction and/or financing of the facilities.
Poggi Canyon Sewer Basin DIF: For the construction of a trunk sewer in the Poggi Canyon Sewer Basin from a proposed regional trunk sewer west of I-805 along Olympic Parkway to the boundary of Eastlake.

Amount of the fee:

	Fund 431 TC Gravity Sewer DIF	Fund 432 PC Sewer Basin DIF	Fund 433 SC Sewer Basin DIF
per single family equivalent dwelling unit detached	\$ -	\$ 265.00	\$ 1,381.00
per single family equivalent dwelling unit attached	\$ -	\$ 265.00	\$ 1,381.00
per multi-family equivalent dwelling unit	\$ -	\$ 198.75	\$ 997.50
Commercial land use		\$265/edu	\$1381/edu
Industrial land use		\$265/edu	\$1381/edu

SCHEDULE E.1
SEWER DEVELOPMENT IMPACT FEES
FY 16/17 ACTIVITY

FY 16/17 CASH BALANCE INFORMATION:

	Fund 431 TC Gravity Sewer DIF	Fund 432 PC Sewer Basin DIF	Fund 433 SC Sewer Basin DIF
Beginning Balance, 07/01/2016	\$ -	\$ 2,594,770	\$ 328,400
<u>Revenues</u>			
DIF Fees Collected	-	100,348	11,559
Interest Earned	-	8,652	684
Transfer-In	-	-	-
Total Revenues	-	109,000	12,243
<u>Expenditures:</u>			
Supplies & Services	-	(1,160)	(571)
City Staff Services	-	(996)	(1,597)
Other expenditures	-	(634)	(3,347)
Transfer Out	-	-	(100,000)
Total Expenditures	-	(2,790)	(105,515)
Unaudited Ending Balance, 06/30/17	\$ -	\$ 2,700,980	\$ 235,128

SCHEDULE F
OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE
FY 16/17 ACTIVITY

Otay Ranch Village 1, 2, 5 & 6 Pedestrian Bridge DIF (OR Vil 1 & 5 Pedestrian Bridge DIF), Fund 587
 Otay Ranch Village 11 Pedestrian Bridge DIF (OR Vil 11 Pedestrian Bridge DIF), Fund 588
 Otay Ranch Millenia Eastern Urban Center Pedestrian Bridge (DIF) (OR Millenia EUC Pedestrian Bidge DIF),Fund 718

Description of Fee:

OR Village 1 & 5 Pedestrian Bridge DIF: To finance the construction of pedestrian bridge improvement between Otay Ranch Villages 1, 5 & 6.
 OR Village 11 Pedestrian Bridge DIF: To finance the construction of pedestrian bridge improvement in Otay Ranch Village 11.
 OR Millenia EUC Ped Bridge DIF: To finance the construction of pedestrian bridge improvement in OR Millenia (EUC).

Amount of the fee:

	Fund 587 OR Village 1, 2, 5 & 6 Ped Bridge DIF	Fund 588 OR Village 11 Ped Bridge DIF	Fund 718 EUC MILLENIA PED BRIDGE DIF
per single family equivalent dwelling unit detache	\$ 857	\$ 2,432	\$ 615
per multi-family equivalent dwelling unit	\$ 635	\$ 1,803	\$ 456

SCHEDULE F.1
OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE
FY 16/17 ACTIVITY

FY 16/17 FUND BALANCE INFORMATION:

	FUND 587 OR VILLAGE 1,2,5&6 PED BRIDGE DIF	FUND 588 OR VILLAGE 11 PED BRIDGE DIF	FUND 718 EUC MILLENIA PED BRIDGE DIF
Beginning Balance, 07/01/16	\$ 1,234,446	\$ 3,147,213	\$ 223,221
<u>Revenues</u>			
DIF Fees Collected	117,077	-	168,025
Interest Earned	4,201	10,273	1,037
Total Revenues	<u>121,278</u>	<u>10,273</u>	<u>169,062</u>
<u>Expenditures</u>			
Supplies & Services	(526)	(1,424)	-
City Staff Services	(252)	(683)	-
Other Expenditures	(287)	(778)	-
Total Expenditure	<u>(1,065)</u>	<u>(2,885)</u>	<u>-</u>
Unaudited Ending Balance, 06/30/17	<u>\$1,354,659</u>	<u>\$3,154,601</u>	<u>\$392,283</u>

SCHEDULE G
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 16/17 ACTIVITY

Description of Fee and amount:

Administration \$632- Administration of the Public Facilities DIF program, overseeing of expenditures and revenues collected, preparation of updates, calculation of costs, etc.

Civic Center Expansion \$2,907 - Expansion of the 1989 Civic Center per the Civic Center Master Plan to provide sufficient building space and parking due to growth and development. The Civic Center Master Plan was updated in July 2001 to include the Otay Ranch impacts.

Police Facility \$1,760 - Accommodation of the building space needs per the Civic Center Master Plan, which included the newly constructed police facility, upgrading of the communications center and installation of new communication consoles. Also included is the purchase and installation of a computer aided dispatch system (CAD), Police Records Management System, and Mobile Data Terminals.

Corporation Yard Relocation \$472 - Relocation of the City's Public Works Center from the bay front area to the more centrally located site on Maxwell Road.

Libraries \$1,671 - Improvements include construction of the South Chula Vista library and Eastern Territories libraries, and installation of a new automated library system. This component is based on the updated Library Master Plan.

Fire Suppression System \$1,469 - Projects include the relocation of Fire Stations #3 & #4, construction of a fire training tower and classroom, purchase of a brush rig, installation of a radio communications tower and construction of various fire stations in the Eastern section of the City. This fee also reflects the updated Fire Station Master Plan, which includes needs associated with the Otay Ranch development.

Major Recreation Facilities \$1,269 – New component adopted in November 2002 to build major recreation facilities created by new development such as community centers, gymnasiums, swimming pools, and senior/teen centers.

SCHEDULE G.1
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 16/17 ACTIVITY

	Gen. Admin. 571	Civic Center (1) 567/572	Police Facility 573	Corp Yard Relocation 574	Libraries 575	Fire Supp. System 576	Rec. Facilities 582	TOTAL
Beginning Balance, 07/01/16	\$ 5,078,435	\$ 3,949,321	\$ (3,709,292)	\$ 1,117,548	\$ 14,591,386	\$ (11,164,969)	\$ (1,947,427)	\$ 7,915,002
Revenues:								
DIF Revenues	335,837	728,492	996,554	235,659	921,107	612,534	699,473	4,529,656
Investment Earnings	17,008	10,142	(30,643)	3,452	49,196	(131,318)	(19,217)	(101,380)
Other Revenue	-	-	-	-	-	-	-	-
Reimbursement - Oth Agencies	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-
Total Revenues	352,845	738,634	965,911	239,111	970,303	481,216	680,256	4,428,276
Expenditures:								
Personnel Services Total	-	-	-	-	-	-	-	-
Supplies & Services	(3,720)	(2,205)	-	(633)	(6,304)	(1,500)	-	(14,362)
City Staff Services	(122,580)	(1,057)	-	(303)	(3,023)	-	-	(126,963)
Other Expenses	(1,211)	(1,204)	-	(346)	(3,443)	-	-	(6,204)
CIP Project Expenditures	-	-	-	-	-	-	-	-
Transfer Out (Bounded Debt Services)	-	(2,754,946)	(1,595,640)	(727,593)	-	-	-	(5,078,179)
Transfer Out (Interfund Loan Repayment)	-	-	-	-	-	-	-	-
Total Expenditures	(127,511)	(2,759,412)	(1,595,640)	(728,875)	(12,770)	(1,500)	-	(5,225,708)
Unaudited Ending Balance, 06/30/17	\$ 5,303,769	\$ 1,928,543	\$ (4,339,021)	\$ 627,784	\$ 15,548,919	\$ (10,685,253)	\$ (1,267,171)	\$ 7,117,570

NOTE: (1) This fund includes the amount set aside for the acquisition of the Adamo property in Fund 567.

**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)
FY 16/17 ACTIVITY**

Description of Fee: In lieu fee for providing neighborhood community park and recreational facilities.

Areas East of I-805	Adquisition Developmen		Total	
	Fee	Fee	Fee	
Amount of the Fee:	\$12,676	\$5,549	\$18,225	per single family dwelling unit
	\$9,408	\$4,118	\$13,526	per multi-family dwelling unit
	\$5,932	\$2,597	\$8,529	per mobile home dwelling unit
Areas West of I-805				
Amount of the Fee:	\$4,994	\$5,549	\$10,543	per single family dwelling unit
	\$3,707	\$4,118	\$7,825	per multi-family dwelling unit
	\$2,337	\$2,597	\$4,934	per mobile home dwelling unit

FY 16/17 FUND BALANCE INFORMATION:

	FUND 715 PAD FUND	FUND 716 WPAD FUND
Beginning Balance, 07/01/16	\$ 43,245,875	\$ 106,191
<u>Revenues:</u>		
Park Dedication Fees	470,567	355
Interest Earned	111,607	-
Transfer In	80,000	-
Total Revenues	<u>662,174</u>	<u>355</u>
<u>Expenditures:</u>		
Supplies and Services	(14,581)	-
City Staff Services	(6,991)	-
Other Expenditures	(7,963)	-
Other Refunds	(856,424)	-
Transfer Out Interfund Loan Repayment)	-	(80,000)
CIP Project Expenditures	(31,714)	-
Total Expenditures	<u>(917,673)</u>	<u>(80,000)</u>
Unaudited Ending Balance, 06/30/17(1)	<u>\$ 42,990,376</u>	<u>\$ 26,546</u>

**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)
FY 16/17 ACTIVITY**

FY 16/17 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation at 6/30/17	% Of Project Funded by PAD Fees	Future Appropriations	Construction Start
PR308	P-3 Neighborhood Park (ORV2)	30,882	122,000	100.00%		2009
PR309	P-2 Neighborhood Park (ORV2)	832	122,000	100.00%		2009
	TOTAL EXPENDITURES	\$ 31,714	\$ 244,000			

FY 16/17 INTERFUND LOAN INFORMATION:

Description of Loan:

Advance from Eastern PAD Fund to Western PAD Fund
affirmed and consolidate via Council Resolution No. 2015-034 on February 17,2015

Outstanding
Loan Amount

\$9,219,238

(1) The ending balance includes fees paid by specific developers for specific parks within those development.

**TRUNK SEWER CAPITAL RESERVE
FY 16/17 ACTIVITY**

Description of Fee: For the enlargement of sewer facilities of the City so as to enhance efficiency of utilization and/or adequacy of capacity and for planning and/or evaluating any future proposals for area wide sewage treatment and or water reclamation systems or facilities.

Amount of the Fee: \$ 3,584 per equivalent dwelling unit of flow.

FY 16/17 CASH BALANCE INFORMATION:

	FUND 413 TRUNK SEWER (TS)
Beginning Balance, 07/01/2016	\$ 43,432,247
<u>Revenues</u>	
Interest Earned	145,700
Sewerage Facility Participant Fees	2,208,737
DIF-Swr Basin Tel Cyn	7,097
Transfer In	100,000
Reimb-Other	4,005
<u>Total Revenues</u>	<u>2,465,540</u>
<u>Expenditures:</u>	
Supplies & Services	(18,733)
City Staff Services	(8,981)
Other Expenditures	(10,230)
CIP Project Expenditures	(357,094)
<u>Total Expenditures:</u>	<u>(395,038)</u>
Unaudited Ending Balance, 06/30/17	<u><u>\$ 45,502,749</u></u>

**TRUNK SEWER CAPITAL RESERVE
FY 16/17 REVENUES AND EXPENDITURES**

FY 16/17 EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Approp. at 6/30/17</u>	<u>% Of Project Funded by TRUNK SEWER</u>	<u>Future Appropriations</u>	<u>Construction Start</u>
SW223	Wastewater Master Plan	2,446	2,445	100.00%	-	2001
SW266	Oxford Street Sewer Improvement	599	599	100.00%	-	2011
SW272	Moss St Swr Improv. at Railroad Cross	2,358	85,565	100.00%	-	2012
SW274	East H Street Sewer Main Upsize	829	1,494,795	100.00%	-	2013
SW275	Reline Force Mn @G St Pump Stn	124,314	1,650,000	98.99%		2013
SW291	J St Junction Box Swr Study	689	99,913	100.00%		2015
SW292	Indtrl Blvd & Main St Swr Imprv	225,859	454,455	100.00%	-	2016
	TOTAL EXPENDITURES	\$ 357,094	\$ 3,787,772			

FY 16/17 INTERFUND LOAN INFORMATION:

<u>Description of Loan:</u>	<u>Outstanding Loan Amount</u>
Advance to Salt Creek Sewer DIF affirmed and consolidate via Council Resolution No. 2015-029 on February 17,2015	\$19,415,983