

SCHEDULE A  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 17/18 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: \$ 14,126 per single family equivalent dwelling (low density)  
 \$ 11,300 per single family equivalent dwelling (med density)  
 \$ 8,475 per multi-family equivalent dwelling (high density)  
 \$ 226,016 per general commercial gross acre  
 \$ 127,134 per industrial gross acre

FY 17/18 FUND BALANCE INFORMATION:

	<u>Sub-Fund 590920</u> <u>TRANS DEV DIF</u>	<u>Sub-Fund 590921</u> <u>TRANS ADMIN DIF</u>
Beginning Balance, 07/01/17	\$ 19,858,623	\$ 4,613,569
<u>Revenues</u>		
TDIF Fees Collected	3,968,401	0
Interest Earned	141,139	33,830
Transfer-In	0	0
Total Revenues	<u>4,109,541</u>	<u>33,830</u>
<u>Expenditures:</u>		
Supplies & Services	(7,197)	(799)
City Staff Services	(4,443)	(83,245)
Other Expenditures	(4,324)	0
CIP Project Expenditures	(2,195,575)	0
Total Expenditures	<u>(2,211,540)</u>	<u>(84,044)</u>
Unaudited Ending Balance, 06/30/18	<u><u>\$ 21,756,623</u></u>	<u><u>\$ 4,563,354</u></u>

Note: As of July 1, 2017, the City implemented a new ERP finance system, which consolidated multiple funds. Former funds 591, 593, and 225 were consolidated into fund 590. Sub-Funds to fund 590 are shown on tables above.

SCHEDULE A.1  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 17/18 ACTIVITY**

**FY 17/18 CIP EXPENDITURES:**

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Appropriation as of 6/30/18</u>	<u>% Of Project Funded by TDIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
CTY0208	CIP Mngmt & Equipment Purchase	\$ 7,500	\$ 205,873	36.43%	\$ -	2006
STL0261	Willow St Bridge Widening	1,398,289.77	36,011,966	13.86%	1,582,131	2000
STM0357	Rock Mtn Rd Heritage-La Media	1,296.82	807,000	93.80%	-	2004
STM0359	Rock Mtn Rd - SR125 Overpass	429.36	300,000	100.00%	-	2005
STM0374	Heritage Rd Olympic to Main	2,829.38	150,000	100.00%	-	2011
STM0375	SR125 @SanMgl Rnch 1/2Interchg	1,093.93	172,869	100.00%	-	2011
STM0382	Bike Lane along East H Street	7,707.44	2,760,124	84.94%	-	2014
STM0386	Heritage Rd Bridge Improvmnts	79,021.79	2,989,867	11.47%	560,000	2014
STM0388	Main Street Widening FY16	13,878.16	300,000	100.00%	-	2015
STM0389	Heritage Rd Widening FY16	9,637.51	400,000	100.00%	-	2015
TRF0274	Traffic Count Stations	2,467.88	635,000	66.14%	250,000	1990
TRF0325	Transportation Planning Progrm	45,643.22	915,000	45.90%	-	2004
TRF0364	Trans Dev Impact Fund Update	1,449.09	255,000	100.00%	-	2008
TRF0389	Adptv Trfc Signl Systm Expansn	382,523.49	1,448,500	37.87%	-	2014
TRF0396	Trfc Mgmt Cntr &Communictn MP	4,061.42	320,000	13.13%	-	2015
TRF0403	Traffic Signal Comm Improve	237,745.89	800,000	100.00%	-	2017
TOTAL:		<u>\$ 2,195,575</u>	<u>\$ 48,471,199</u>			

FY17/18 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	\$8,171,140

SCHEDULE B  
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 17/18 ACTIVITY**

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

Amount of the Fee: \$ 4,260 per single family equivalent dwelling unit (low density)  
 \$ 3,408 per single family equivalent dwelling unit (med density)  
 \$ 2,556 per multi-family equivalent dwelling unit (high density)  
 \$ 85,200 per regional commercial gross acre  
 \$ 255,600 per high rise office gross acre

FY 17/18 FUND BALANCE INFORMATION:

	Sub-Fund 590922 Western Trans DIF Regional Arterial Sys	Sub-Fund 590923 Western Trans DIF Ras CIP	Sub-Fund 590924 Western Trans DIF Non Ras	Sub-Fund 590925 Western Trans DIF Non Ras CIP
Beginning Balance, 07/01/17	\$ 140,104	\$ 61,530	\$ (2,292)	\$ 25,532
<b>Revenues</b>				
WTDIF Fees Collected	0	334,317	5,135	50,321
Interest Earned	1,028	(928)	567	(23)
Total Revenues	<u>1,028</u>	<u>333,389</u>	<u>5,702</u>	<u>50,298</u>
<b>Expenditures:</b>				
CIP Project Expenditures	0.00	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unaudited Ending Balance, 06/30/18	<u><u>\$ 141,132</u></u>	<u><u>\$ 394,919</u></u>	<u><u>\$ 3,410</u></u>	<u><u>\$ 75,830</u></u>

Note: As of July 1, 2017, the City implemented a new ERP finance system, which consolidated multiple funds. Former funds 591, 593, and 225 were consolidated into fund 590. Sub-Funds to fund 590 are shown on tables above.

SCHEDULE C  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 17/18 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: \$ 38.75 per trip

FY 17/18 FUND BALANCE INFORMATION:

	Sub-Fund 590354 TRAFFIC SIGNAL
Beginning Balance, 07/01/17	\$ 2,076,954
<u>Revenues</u>	
Traffic Signal Fees Collected	804,858
Interest Earned	20,828
Miscellaneous Revenues	0
Total Revenues	825,685
<u>Expenditures:</u>	
Supplies & Services	(1,012)
City Staff Services	(1,801)
Other Expenditures	(608)
Transfer-Out	0
CIP Project Expenditures	(276,264)
Total Expenditures	(279,685)
Unaudited Ending Balance, 06/30/18	2,622,955

Note: As of July 1, 2017, the City implemented a new ERP finance system, which consolidated multiple funds. Former funds 591, 593, and 225 were consolidated into fund 590. A Sub-Fund to fund 590 is shown in the table above.

SCHEDULE C.1  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 17/18 ACTIVITY**

**FY 17/18 CIP EXPENDITURES:**

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/18	% Of Project Funded by Traffic Signal DIF	Future Appropriations	Initially Scheduled
STL0405	ADA Curb Ramps FY2014/15	\$ 47,379	\$ 500,000	10.00%	\$ -	2015
STL0420	PalomarSt/Orange Ave Sidewalk	26,585	1,315,000	23.78%	-	2016
TRF0337	Traf Signal Left Turn Mod Prog	4,863	226,649	100.00%	-	2006
TRF0354	Traffic Congestion Relief Prog	30,000	495,000	11.11%	454,575	2006
TRF0388	Trfc Sgnl Modf at 4Intersectns	77,226	989,900	27.28%	74,589	2015
TRF0389	Adptv Trfc Signl System Expansn	72	1,448,500	6.90%	61,000	2015
TRF0390	Trfc Sgnl &Ped Fac Modf Palomr	27,300	434,744	10.96%	-	2014
TRF0394	Ped Crosswlk Enhancmnt @Uncnt	51,547	789,254	34.21%	-	2015
TRF0398	Trfc Signal @Jacqua St &Main	3,773	250,000	100.00%	-	2015
TRF0402	Trfc Signal Mod @ Broadway/F&C	943	829,750	37.69%	80,000	2016
TRF0405	Ped Countdown Inst&Signal Mod	6,577	1,215,900	0.54%	-	2017
TOTAL:		<u>\$ 276,265</u>	<u>\$ 8,494,697</u>			

SCHEDULE D  
**TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)**  
**FY 17/18 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 17/18 FUND BALANCE INFORMATION:

	FUND 542 TC DRAINAGE DIF
Beginning Balance, 07/01/17	\$ 4,113,574
<u>Revenues</u>	
TC Drainage Fees Collected	0
Interest Earned	41,239
Total Revenues	41,239
<u>Expenditures:</u>	
Supplies & Services	(1,546)
City Staff Services	(1,308)
Other Expenditures	(929)
CIP Project Expenditures	(92,674)
Total Expenditures	(96,457)
Unaudited Ending Balance, 06/30/18	\$ 4,058,356

**FY 17/18 CIP EXPENDITURES:**

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/18	% Of Project Funded by DIF	Future Appropriations	Initially Scheduled
DRN0208	Prelim Eng&Env Stds TeleCynChl	\$ 92,674	\$ 800,000	100.00%	\$ -	2017
	TOTAL:	\$ 92,674	\$ 800,000			

SCHEDULE E  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 17/18 ACTIVITY**

Poggi Canyon Sewer Basin DIF (PC Sewer Basin DIF) Sub-Fund 430766  
 Salt Creek Sewer Basin DIF (SC Sewer Basin DIF) Sub-Fund 430767

Description of Fees:

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.

Salt Creek Sewer Basin DIF: For the planning, design, construction and/or financing of the facilities.

Amount of the fees:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
	<hr/>	<hr/>
base fee per equivalent dwelling unit (EDU)	\$ 265.00	1,441
1.0 EDU per single family, attached or detached	\$ 265.00	1,441
0.75 EDU per multi-family dwelling unit	\$ 199.00	1,081
 Commercial land use	 \$265/edu	 1,441
Industrial land use	\$265/edu	1,441

SCHEDULE E.1  
**SEWER DEVELOPMENT IMPACT FEES <sup>1</sup>**  
**FY 17/18 ACTIVITY**

FY 17/18 CASH BALANCE INFORMATION:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
Beginning Balance, 07/01/2017	\$ 2,700,980	\$ 60,876
<u>Revenues</u>		
DIF Fees Collected	96,105	1,105,564
Interest Earned	27,186	(1,813)
Transfer-In	-	-
Total Revenues	123,291	1,103,751
<u>Expenditures:</u>		
Supplies & Services	(1,079)	(434)
City Staff Services	(1,060)	(2,287)
Other expenditures	(648)	(29,039)
Transfer Out	-	-
Total Expenditures	(2,787)	(31,759)
Less Other Balance Sheet Assets	-	(112,276)
Unaudited Ending Balance, 06/30/18 <sup>2</sup>	\$ 2,821,484	\$ 1,020,592

<sup>1</sup>As of July 1, 2017, City implemented a new ERP finance system, which consolidated multiple funds. Former funds 431, 432, and 551 were consolidated into fund 430. Sub-Funds to fund 430 are shown on tables above.

<sup>2</sup>In FY 2008 the City changed the presentation of the Sewer DIF Funds from Special Revenue Funds to Enterprise Funds to better match standard financial reporting practices. Beginning FY 16/17, the City started reporting the cash balance instead of fund balance in the Sewer DIF Funds in this report for comparison purposes.



SCHEDULE F  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE  
 FY 17/18 ACTIVITY**

Otay Ranch Village 1, 2, 5 & 6 Pedestrian Bridge DIF (OR Vil 1 & 5 Pedestrian Bridge DIF), Sub-Fund 580940  
 Otay Ranch Village 11 Pedestrian Bridge DIF (OR Vil 11 Pedestrian Bridge DIF), Sub-Fund 580941  
 Otay Ranch Millenia Eastern Urban Center Pedestrian Bridge (DIF) ( OR Millenia EUC Pedestrian Bidge DIF), Sub-Fund 580981

Description of Fees:

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 fees:

	Sub-Fund 580940 OR Village 1, 2, 5 & 6 Ped Bridge DIF	Sub-Fund 580941 OR Village 11 Ped Bridge DIF	Sub-Fund 580981 Millenia EUC Ped Bridge DIF
per single family equivalent dwelling unit detached	\$ 908	\$ 2,537	\$ 615
per multi-family equivalent dwelling unit	\$ 673	\$ 1,881	\$ 456

SCHEDULE F.1  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE <sup>1</sup>**  
**FY 17/18 ACTIVITY**

FY 17/18 FUND BALANCE INFORMATION:

	Sub-Fund 580940 OR VILLAGE 1,2,5&6 PED BRIDGE DIF	Sub-Fund 580941 OR VILLAGE 11 PED BRIDGE DIF	Sub-Fund 580981 EUC MILLENIA PED BRIDGE DIF
Beginning Balance, 07/01/17	\$ 1,354,658	\$ 3,154,602	\$ 392,283
<u>Revenues</u>			
DIF Fees Collected	356,211	-	9,578
Interest Earned	13,774	31,627	3,778
Total Revenues	<u>369,985</u>	<u>31,627</u>	<u>13,356</u>
<u>Expenditures</u>			
Supplies & Services	(645)	(1,858)	-
City Staff Services	(7,242)	(1,025)	(131)
Other Expenditures	(388)	(1,116)	-
Total Expenditures	<u>(8,275)</u>	<u>(3,999)</u>	<u>(131)</u>
Unaudited Ending Balance, 06/30/18	<u>\$1,716,368</u>	<u>\$3,182,231</u>	<u>\$405,508</u>

<sup>1</sup>As of July 1, 2017, City implemented a new ERP finance system, which consolidated multiple funds. Former funds 587, 588, and 718 were consolidated into fund 580. Sub-Funds to fund 580 are shown on tables above.

SCHEDULE G  
**PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)  
FY 17/18 ACTIVITY**

Description of Fees and amounts:

**Administration:** Administration of the Public Facilities DIF program, overseeing of expenditures and revenues collected, preparation of updates, calculation of costs, etc. Single-Family \$653/DU; Multi-Family \$618/DU; Commercial \$2,085/Acre; Industrial \$659/Acre.

**Civic Center Expansion:** 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. Single Family \$3,005/DU; Multi-Family \$2,847/DU; Commercial \$9,588/Acre; Industrial \$3,030/Acre.

**Police Facility:** 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. Single-Family \$1,818/DU; Multi-Family \$1,963/DU; Commercial \$8,587/Acre; Industrial \$1,851/Acre.

**Corporation Yard:** Relocation of the City's Public Works Center from the bayfront area to the more centrally located site on Maxwell Road. Single-Family \$488/DU; Multi-Family \$391/DU; Commercial \$8,301/Acre; Industrial \$3,909/Acre.

**Libraries (Residential Only):** 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. Single-Family & Multi-Family \$1,727/DU.

**Fire Suppression System:** 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. Single-Family \$1,519/DU; Multi-Family \$1,093/DU; Commercial \$4,014/Acre; Industrial \$799/Acre.

**Recreation (Residential Only):** 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. Single-Family & Multi-Family \$1,311/DU.

SCHEDULE G.1  
**PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)<sup>1</sup>**  
**FY 17/18 ACTIVITY**

FY 17/18 FUND BALANCE INFORMATION:

	Gen. Admin. Sub-Fund 560896	Civic Center <sup>2</sup> Sub-Funds 560895/560897 <sup>3</sup>	Police Facility Sub-Fund 560898	Corp Yard Relocation Sub-Fund 560899	Libraries Sub-Fund 560900	Fire Supp. System Sub-Fund 560901 <sup>4</sup>	Rec. Facilities Sub-Fund 560902	TOTAL
Beginning Balance, 07/01/17	\$ 5,303,768	\$ 1,930,069	\$ (4,339,021)	\$ 627,784	\$ 15,548,920	\$ (10,676,901)	\$ (1,267,171)	\$ 7,127,448
<b>Revenues:</b>								
DIF Revenues	867,111	4,060,281	2,658,287	571,377	2,384,574	1,643,194	1,834,175	14,018,998
Investment Earnings	51,861	21,590	(35,676)	8,211	151,338	(80,700)	(11,788)	104,835
Other Revenue	-	-	-	-	-	-	-	-
Reimbursement - Oth Agencies	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-
Total Revenues	918,972	4,081,871	2,622,610	579,588	2,535,912	1,562,494	1,822,387	14,123,833
<b>Expenditures:</b>								
Personnel Services Total	(4,177)	-	-	-	-	-	-	(4,177)
Supplies & Services	(2,303)	(1,279)	-	-	(6,830)	-	-	(10,412)
City Staff Services	(137,947)	(1,162)	-	(155)	(5,818)	-	-	(145,082)
Other Expenses	(1,384)	(2,744)	(286,835)	-	(4,104)	(10,817)	-	(305,883)
CIP Project Expenditures	-	-	-	-	-	-	-	-
Transfer Out (Bounded Debt Services)	-	(2,859,877)	(1,591,195)	(727,101)	-	-	-	(5,178,174)
Transfer Out (Interfund Loan Repayme	-	-	-	-	-	-	-	-
Total Expenditures	(145,810)	(2,865,062)	(1,878,031)	(727,255)	(16,753)	(10,817)	-	(5,643,728)
Unaudited Ending Balance, 06/30/18	\$ 6,076,930	\$ 3,146,877	\$ (3,594,441)	\$ 480,116	\$ 18,068,079	\$ (9,125,224)	\$ 555,216	\$ 15,607,554

<sup>1</sup>As of July 1, 2017, City implemented a new ERP finance system, which consolidated multiple funds. Former funds 567, 571-576, and 582 were consolidated into fund 560. Sub-Funds to fund 560 are shown on tables above.

<sup>2</sup>This Sub-Fund includes the amount set aside for the acquisition of the Adamo property in Sub-Fund 560895.

<sup>3</sup>For Sub-Funds 560895 and 560897, Beginning Balance is adjusted by \$1,491,970 which is a result of additional Liability of Advance from Other Funds.

<sup>4</sup>For Sub-Funds 560901, Beginning Balance is adjusted by \$8,171,140 which is a result of additional of Liability of Advance from Other Funds.