

SCHEDULE A  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 14/15 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:** \$ 13,035 per single family dwelling unit (low density)  
 \$ 10,428 per multi-family equivalent dwelling unit (med density)  
 \$ 7,821 per multi-family equivalent dwelling unit (high density)  
 \$ 208,560 per general commercial gross acre  
 \$ 117,315 per industrial gross acre

**FY 14/15 FUND BALANCE INFORMATION:**

	FUND 591 <u>TRANSPORTATION DIF</u>
Beginning Balance, 07/01/14	\$ 23,087,210
<u>Revenues</u>	
TDIF Fees Collected	635,882
Interest Earned (includes interfund loan interest)	157,837
Total Revenues	<u>793,718</u>
<u>Expenditures</u>	
City Staff Services	(88,077)
Transfer-Out	(6,444)
CIP Project Expenditures	(723,238)
Total Expenditures	<u>(817,759)</u>
Unaudited Ending Balance, 06/30/15	<u>\$ 23,063,170</u>

SCHEDULE A.1  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 14/15 ACTIVITY**

**FY 14/15 CIP EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 6/30/15</u>	<u>% Of Project Funded by DIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
OP206	Automation - AutoCAD Upgrade	\$ -	50,000	40.00%	-	2010
OP208	CIP Mngmnt & Equipment Purchase	-	75,000	36.40%	-	2009
STL261	Willow St Bridge Widening	223,118	2,896,260	43.60%	1,090,458	1999
STL384	Willow Street Bridge Utility Relocation	169,158	467,638	10.10%	-	2012
STM331	98 E. Orange Extension	24,338	3,959,904	100.00%	-	1999
STM350	South Circulation Network	-	185,000	100.00%	-	2003
STM355	Otay Lakes Road Widening, East H to Canyon	125,072	7,720,000	96.30%	-	2003
STM357	Rock Mtn Rd - Heritage to La Media	690	257,000	100.00%	-	2004
STM382	Bike Lane along East H Street	76,948	200,000	100.00%	2,000,000	2015
STM359	Rock Mtn Rd - SR125 Overpass	6,535	300,000	100.00%	-	2010
STM364	Heritage Road Bridge Reconstrc	-	2,774,510	52.40%	-	2007
STM374	Heritage Road - Olympic to Main	1,108	150,000	100.00%	-	2012
STM375	SR125 at San Miguel Ranch - 1/2 Interchange	70	172,869	100.00%	-	2012
TF325	Transportation Planning Program	40,984	420,000	64.60%	-	2007
TF357	SR125 Corridor and Arterial Ops	2,350	50,000	100.00%	-	2007
TF364	TDIF (Trans Dev Impact Fund) Update	49,357	255,000	100.00%	-	2007
TF379	Traffic Mgmt Center - Traffic Monitoring Syste	3,511	450,000	100.00%	-	2012
<b>TOTAL CIP EXPENDITURES</b>		<b>\$ 723,239</b>	<b>\$ 20,383,181</b>			

**FY 14/15 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. 2015-033 on February 17, 2015	\$ 10,385,959

SCHEDULE B  
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 14/15 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:** \$ 3,907 per single family dwelling unit (low density)  
 \$ 3,125 per multi-family equivalent dwelling unit (med density)  
 \$ 2,344 per multi-family equivalent dwelling unit (high density)  
 \$ 62,512 per street front/retail commercial gross acre  
 \$ 35,163 per industrial park gross acre

**FY 14/15 FUND BALANCE INFORMATION:**

	FUND 593
	<u>WESTERN TRANSPORTATION DIF</u>
Beginning Balance, 07/01/14	\$ 147,529
<u>Revenues</u>	
WTDIF Fees Collected	90,930
Interest Earned	1,463
Transfer-In	6,444
Total Revenues	<u>98,837</u>
<u>Expenditures</u>	
CIP Project Expenditures	<u>(7,400)</u>
Total Expenditures	(7,400)
Unaudited Ending Balance, 06/30/15	<u>\$ 238,966</u>

SCHEDULE B.1  
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 14/15 ACTIVITY**

**FY 14/15 CIP EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 6/30/15</u>	<u>% Of Project Funded by DIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
STM381	So Brdwy Imprv Main 2 Sthrn Limit	\$ 7,400	94,725	5.04%		2015
TOTAL CIP EXPENDITURES		<u>\$ 7,400</u>	<u>\$ 94,725</u>			

SCHEDULE C  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 14/15 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:** \$ 35.29 per trip

**FY 14/15 FUND BALANCE INFORMATION:**

FUND 225  
TRAFFIC SIGNAL FUND

Beginning Balance, 07/01/14		\$ 1,854,396
<u>Revenues</u>		
Traffic Signal Fees Collected		279,738
Interest Earned		12,978
Miscellaneous Revenues		126,426
Transfer-In		25,737
Total Revenues		<u>444,879</u>
<u>Expenditures</u>		
City Staff Services		(931)
CIP Project Expenditures		(159,895)
Total Expenditures		<u>(160,827)</u>
Unaudited Ending Balance, 06/30/15		<u>\$ 2,138,448</u>

SCHEDULE C.1  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 14/15 ACTIVITY**

**FY 14/15 CIP EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 6/30/15</u>	<u>% Of Project Funded by Fee</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
OP206	General Services Automation - AutoCad Upgrade	\$ -	13,000	10.40%	-	2010
OP208	CIP Mngmnt & Equipment Purchase	-	40,000	19.43%	-	2009
STL394	Moss St. Corridor Imprv between 3rd&4th	57,275	60,000	12.51%		2013
STM381	So Brdwy Imprv Main to Southern Limit	34,445	150,000	7.99%	43,180	2015
TF319	Signal Modification - Anita & Industrial	3,432	254,536	56.00%	-	2014
TF337	Traffic Left Turn Modification Program	3,173	226,649	100.00%	-	2006
TF366	Trafc Sgnl & Stlight Upgrd/Mtn	-	255,913	18.95%	-	2009
TF371	Traffic Modification Hilltop Dr & Main Street	6,756	234,882	100.00%	-	2010
TF374	Mod Traffic Signal/Equip. 3rd&I and 3rd&K	3,967	200,000	100.00%	50,000	2011
TF375	Traffic Signal Mod at "F" St. and Fourth Ave. Inter	2,412	350,000	100.00%	-	2013
TF376	Mod Traffic Signal Modification at 3rd&K	360	80,000	22.09%	-	2011
TF382	Traffic Signal Mod at 3rd & Naples	19,852	20,000	4.76%	-	2013
TF383	Traffic Signal Install at Industrial & Moss	11,417	50,000	16.67%	-	2013
TF388	Traffic Signal Modification at 4 Intersections	8,827	270,000	27.28%	-	2015
TF389	Adaptive Traffic Signal System Expansion	6,043	100,000	15.42%	-	2015
TF390	Traffic Signal & Ped Fac Modification Palomar	1,938	250,000	100.00%	-	2015
<b>TOTAL CIP EXPENDITURES</b>		<u>\$ 159,897</u>	<u>\$ 2,554,980</u>			

SCHEDULE D  
**TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)**  
**FY 14/15 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 14/15 FUND BALANCE INFORMATION:**

	FUND 542 <u>TC DRAINAGE DIF</u>
Beginning Balance, 07/01/14	\$ 6,129,938
<u>Revenues</u>	
Interest Earned	39,520
Total Revenues	<u>39,520</u>
<u>Expenditures</u>	
CIP Project Expenditures	<u>(1,294,219)</u>
Total Expenditures	(1,294,219)
Unaudited Ending Balance, 06/30/15	<u>\$ 4,875,239</u>

SCHEDULE D.1  
**TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)**  
**FY 14/15 ACTIVITY**

**FY 14/15 CIP EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 6/30/15</u>	<u>% Of Project Funded by DIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
DR182	Telegraph Canyon Channel Improvement K-1st	-	50,000	100.00%	-	2010
DR183	Telegraph Canyon Drainage Study	345	1,600,000	100.00%	-	2010
DR199	Telegraph Canyon Rd Erosion Repair	1,293,850	1,800,000	100.00%	-	2015
DR167	Telegraph Canyon Drainage Study Third & L	23	47,167	100.00%	-	2006
TOTAL CIP EXPENDITURES		<u>\$ 1,294,218</u>	<u>\$ 3,497,167</u>			



SCHEDULE E  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 14/15 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	\$ 216.50	\$ 265.00	\$ 1,330.00
per single family equivalent dwelling unit attached	\$ 216.50	\$ 265.00	\$ 1,330.00
per multi-family equivalent dwelling unit	\$ 162.38	\$ 198.75	\$ 998.00
Commercial land use	\$216.50/edu	\$265/edu	\$1,330/edu
Industrial land use	\$216.50/edu	\$265/edu	\$1,330/edu

SCHEDULE E.1  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 14/15 ACTIVITY**

**FY 14/15 CASH BALANCE INFORMATION:**

	FUND 431 TC GRAVITY SEWER DIF	FUND 432 PC SEWER BASIN DIF	FUND 433 SC SEWER BASIN DIF
Beginning Balance, 07/01/2014	\$ 1,114,046	\$ 2,368,120	\$ 5,761,944
<u>Revenues</u>			
DIF Fees Collected	-	102,825	63,508
Interest Earned	8,554	18,528	(1,416)
Total Revenues	<u>8,554</u>	<u>121,352</u>	<u>62,091</u>
<u>Expenditures</u>			
Supplies & Services	-	-	(46,276)
City Staff Services	-	-	(13,920)
Interfund Loan Repayment	-	-	(4,228,226)
CIP Project Expenditures	-	(641)	-
Total Expenditures	<u>-</u>	<u>(641)</u>	<u>(4,288,422)</u>
Unaudited Ending Balance, 06/30/15	<u>\$ 1,122,600</u>	<u>\$ 2,488,831</u>	<u>\$ 1,535,614</u>

**FY 14/15 CIP EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 6/30/15</u>	<u>% Of Project Funded by DIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
SW284	Poggi Canyon Trunk Swr Upgrade Reach	\$ 641	300,000	100.00%	-	2014
TOTAL CIP EXPENDITURES		<u>\$ 641</u>	<u>\$ 300,000</u>			

SCHEDULE F  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE**  
**FY 14/15 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 Bridge DIF), Fund 718

**Description of Fee:**

OR Village 1 & 5 Pedestrian Bric To finance the construction of pedestrian bridge improvement between Otay Ranch Villages 1, 5 & 6.

OR Village 11 Pedestrian Bridge To finance the construction of pedestrian bridge improvement in Otay Ranch Village 11.

**Amount of the fee:**

	FUND 587	FUND 588	FUND 718
	OR VILLAGE 1, 2, 5 & 6	OR VILLAGE 11	EUC MILLENIA
	<u>PED BRIDGE DIF</u>	<u>PED BRIDGE DIF</u>	<u>PED BRIDGE DIF</u>
per single family equivalent dwelling unit	\$ 1,114	\$ 2,337	\$ 615.13
per multi-family equivalent dwelling unit	\$ 826	\$ 1,737	\$ 456.10

SCHEDULE F.1  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE  
 FY 14/15 ACTIVITY**

**FY 14/15 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, 07/01/2014	\$ 871,450	\$ 3,077,634	\$ -
<u>Revenues</u>			
DIF Fees Collected	189,430	-	124,515
Interest Earned	6,324	19,906	630
Total Revenues	<u>195,754</u>	<u>19,906</u>	<u>125,145</u>
<u>Expenditures</u>			
City Staff Services	-	(342)	
Total Expenditures	<u>-</u>	<u>(342)</u>	<u>-</u>
Unaudited Ending Balance, 06/30/15	<u>\$ 1,067,204</u>	<u>\$ 3,097,198</u>	<u>\$ 125,145</u>

SCHEDULE G  
**PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)**  
**FY 14/15 ACTIVITY**

**Description of Fee and Amount:**

Administration \$616- Administration of the Public Facilities DIF program, overseeing of expenditures and revenues collected, preparation of updates, calculation of costs, etc.

Civic Center Expansion \$2,820 - 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 \$1,712 - 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 \$461 - Relocation of the City's Public Works Center from the bay front area to the more centrally located site on Maxwell Road.

Libraries \$1,619 - 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 \$1,425 - 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 \$1,229 – 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 14/15 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, 07/01/14	\$ 4,576,800	\$ 6,722,244	\$ (2,777,404)	\$ 2,258,022	\$ 12,266,829	\$ (10,334,068)	\$ (3,442,012)	\$ 9,270,409
<b>Revenues</b>								
DIF Revenues	335,937	1,528,283	1,034,870	220,299	922,634	628,577	700,992	5,371,592
Investment Earnings	29,856	44,390	(8,451)	12,955	83,185	(59,612)	(16,287)	86,036
Transfer In	-	-	-	-	-	140,338	-	140,338
<b>Total Revenues</b>	<b>365,793</b>	<b>1,572,673</b>	<b>1,026,419</b>	<b>233,254</b>	<b>1,005,819</b>	<b>709,303</b>	<b>684,705</b>	<b>5,597,966</b>
<b>Expenditures</b>								
Personnel Services Total	(1,958)	-	-	-	-	-	-	(1,958)
City Staff Services	(99,349)	-	-	-	-	-	-	(99,349)
Transfer Out	(140,338)	(3,200,522)	(1,588,503)	(844,734)	-	-	-	(5,774,097)
<b>Total Expenditures</b>	<b>(241,646)</b>	<b>(3,200,522)</b>	<b>(1,588,503)</b>	<b>(844,734)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,875,405)</b>
Unaudited Ending Balance, 06/30/15	\$ 4,700,947	\$ 5,094,395	\$ (3,339,488)	\$ 1,646,542	\$ 13,272,648	\$ (9,624,765)	\$ (2,757,308)	\$ 8,992,971

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