

SCHEDULE A
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
 FY 13/14 REVENUES AND EXPENDITURES**

Description of Fee: To finance the construction of traffic and transportation improvements in support of future development.

Amount of the Fee: \$ 12,494 per single family equivalent dwelling unit detached
 \$ 9,995 per single family equivalent dwelling unit attached (med density)
 \$ 7,496 per multi-family equivalent dwelling unit
 \$ 199,901 per general commercial gross acre
 \$ 99,958 per industrial gross acre

FY 13/14 FUND BALANCE INFORMATION:

FUND 591
TRANSPORTATION DIF

Beginning Balance, 07/01/13	\$ 24,473,315
TDIF Fees Collected	1,949,246
Transportation State Share	-
Interest Earned	137,350
Miscellaneous Revenues	-
Forgiveness of debt	-
Transfer-In	36,851
Expenditures:	
Supplies & Services	-
City Staff Services	(172,098)
Transfer-Out	-
CIP Project Expenditures	(3,337,454)
	\$ 23,087,210
Unaudited Ending Balance, 06/30/14	\$ 23,087,210

SCHEDULE A.1
TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 13/14 REVENUES AND EXPENDITURES

FY 13/14 CIP EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Appropriation as of 6/30/14</u>	<u>% Of Project Funded by TDIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
OP206	Automation - AutoCAD Upgrade	\$ 1,129	50,000	40.00%	-	2010
OP208	CIP Mngmnt & Equipment Purchase	125	75,000	36.40%	-	2009
OP220	Global Positioning Virtual Refrn Station	-	17,500	70.00%	-	2011
STL261	Willow St Bridge Widening	366,232	2,955,000	57.80%	-	1999
STL384	Willow Street Bridge Utility Relocation	24,440	154,937	11.50%	-	2012
STM331	98 E. Orange Extension	11,957	3,959,904	100.00%	-	1999
STM355	Otay Lakes Road Widening, East H to Canyon	2,332,939	7,720,000	96.30%	-	2003
STM357	Rock Mtn Rd - Heritage to La Media	1,325	232,000	100.00%	100,000	2004
STM359	Rock Mtn Rd - SR125 Overpass	28,001	300,000	100.00%	-	2010
STM364	Heritage Road Bridge Reconstrc	408,565	2,774,510	49.20%	-	2007
STM374	Heritage Road - Olympic to Main	1,289	150,000	100.00%	-	2012
STM375	SR125 at San Miguel Ranch - 1/2 Interchange	14	172,869	100.00%	-	2012
TF274	Traffic Count Stations	-	420,000	77.10%	-	2002
TF325	Transportation Planning Program	17,063	420,000	64.60%	-	2007
TF355	I805 Corridor Imprv. Arterial Ops	5,090	50,000	66.70%	-	2010
TF357	SR125 Corridor and Arterial Ops	46,906	50,000	100.00%	-	2007
TF364	TDIF (Trans Dev Impact Fund) Update	67,941	255,000	100.00%	-	2007
TF379	Traffic Mgmt Center - Traffic Monitoring Syste	24,438	450,000	100.00%	-	2012
TOTAL CIP EXPENDITURES		\$ 3,337,454				

SCHEDULE A.2
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
 FY 13/14 REVENUES AND EXPENDITURES**

<u>Description of Loan</u>	<u>Outstanding Loan Amount</u>	<u>Interest Rate</u>
Advance to Western Transportation DIF approved via Council approved FY09 budget	\$ -	2.140%
Advance to PFDIF (General Administration) approved by Council Resolution #2008-300 on December 16, 2008	\$ 5,403,075	3.80%
Advance to PFDIF (General Administration) approved by Council Resolution #2009-137 on June 9, 2009	\$ 5,300,000	0.56%

SCHEDULE B
WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 13/14 REVENUES AND EXPENDITURES

Description of Fee: To finance the construction of traffic and transportation improvements in support of future development.

Amount of the Fee:	\$ 3,546	per single family equivalent dwelling unit detached
	\$ 2,836	per single family equivalent dwelling unit attached (med density)
	\$ 2,127	per multi-family equivalent dwelling unit
	\$ 70,910	per regional commercial gross acre
	\$ 212,731	per high rise office gross acre

FY 13/14 FUND BALANCE INFORMATION:

	FUND 593	
	<u>WESTERN TRANSPORTATION DIF</u>	
Beginning Balance, 07/01/13	\$	130,625
WTDIF Fees Collected		52,115
Interest Earned		1,640
Transfer-In		-
Expenditures:		
Supplies & Services		-
City Staff Services		-
Transfer-Out - TDIF		(36,851)
CIP Project Expenditures		-
		<hr/>
Unaudited Ending Balance, 06/30/14	\$	<u><u>147,529</u></u>

SCHEDULE C
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 13/14 REVENUES AND EXPENDITURES

Description of Fee: For City's traffic signal needs resulting from increased traffic volume caused by new development.

Amount of the Fee: \$ 34.27 per trip

FY 13/14 FUND BALANCE INFORMATION:

	FUND 225 TRAFFIC SIGNAL FUND
Beginning Balance, 07/01/13	\$ 1,955,213
Traffic Signal Fees Collected	207,016
Federal Grant	-
Interest Earned	20,142
Miscellaneous Revenues	24,085
Transfer-In	-
Expenditures:	
City Staff Services	(12,745)
Other Refunds	(16,357)
Transfer-Out	-
CIP Project Expenditures	(322,958)
Unaudited Ending Balance, 06/30/14	\$ 1,854,396

SCHEDULE C.1
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
 FY 13/14 REVENUES AND EXPENDITURES**

FY 13/14 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/14	% Of Project Funded by Traffic Signal DIF	Future Appropriations	Initially Scheduled
OP206	General Services Automation - AutoCad Upgrade	\$ -	13,000	10.40%	-	2010
OP208	CIP Mngmnt & Equipment Purchase	1,200	40,000	19.40%	-	2009
STL362	Third Avenue Streetscape Improvement	54,526	400,000	6.80%	-	2013
TF319	Signal Modification - Anita & Industrial	-	204,536	50.60%	-	2014
TF337	Traffic Left Turn Modification Program	16,241	226,649	100.00%	-	2006
TF371	Traffic Modification Hilltop Dr & Main Street	-	250,000	100.00%	-	2010
TF374	Mod Traffic Signal/Equip. 3rd&I and 3rd&K	763	200,000	100.00%	-	2011
TF375	Traffic Signal Mod at "F" St. and Fourth Ave. Intersection	248,739	350,000	100.00%	-	2013
TF376	Mod Traffic Signal Modification at 3rd&K	1,290	80,000	28.30%	-	2011
TF386	Traffic Signal Modification 4th & J Street	143	50,000	100.00%	200,000	2014
TF387	Traffic Signal Modification Hilltop & L Street	56	50,000	100.00%	200,000	2014
	TOTAL CIP EXPENDITURES	\$ 322,958				

SCHEDULE D
TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)
FY 13/14 REVENUES AND EXPENDITURES

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 13/14 FUND BALANCE INFORMATION:

	FUND 542	
	<u>TC DRAINAGE DIF</u>	
Beginning Balance, 07/01/13	\$	6,067,612
TC Drainage Fees Collected	-	
Interest Earned	66,578	
Transfer-In	-	
Expenditures:		
CIP Project Expenditures		<u>(4,252)</u>
Unaudited Ending Balance, 06/30/14	\$	<u><u>6,129,938</u></u>

FY 13/14 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/14	% Of Project Funded by DIF	Future Appropriations	Initially Scheduled
DR118	94/Tele Cyn Channl Design	\$ -	3,919,026	100.00%	-	1994
DR167	Telegraph Canyon Drainage Study Third & L	3,071	1,251,000	100.00%	-	2006
DR182	Telegraph Canyon Channel Improvement K-1st	172	50,000	100.00%	-	2010
DR183	Telegraph Canyon Drainage Study	1,009	1,600,000	100.00%	-	2010
	TOTAL CIP EXPENDITURES	<u><u>\$ 4,252</u></u>				

SCHEDULE E
SEWER DEVELOPMENT IMPACT FEES
FY 13/14 REVENUES AND EXPENDITURES

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	\$ 997.50
Commercial land use	\$216.50/edu	\$265/edu	\$1330/edu
Industrial land use	\$216.50/edu	\$265/edu	\$1330/edu

SCHEDULE E.1
SEWER DEVELOPMENT IMPACT FEES
FY 13/14 REVENUES AND EXPENDITURES

FY 13/14 CASH BALANCE INFORMATION:

	Fund 431	Fund 432	Fund 433
Beginning Balance, 07/01/2013	TC Gravity	PC Sewer	SC Sewer
DIF Fees Collected	Sewer DIF	Basin DIF	Basin DIF
Interest Earned	\$ 1,101,860	\$ 2,227,324	\$ 5,797,747
Transfer-In	-	116,527	151,565
Expenditures:	12,186	24,995	65,260
Supplies & Services	-	-	-
City Staff Services	-	-	(2,628)
Transfer Debt Service	-	-	(250,000)
CIP Project Expenditures	-	(726)	-
	<u>\$ 1,114,046</u>	<u>\$ 2,368,120</u>	<u>\$ 5,761,944</u>

Unaudited Ending Balance, 06/30/14¹

FY 13/14 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/14	Of Project Fund by DIF	Future Appropriations	Initially Scheduled
SW284	Poggi Cayon Trunk Swr Upgrade Reach	\$ 726	300,000	100.00%	-	2014
	TOTAL CIP EXPENDITURES	<u>\$ 726</u>				

¹In 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 this year, the City is 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 13/14 REVENUES AND EXPENDITURES

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

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.

Amount of the fee:

	Fund 587	Fund 588
	OR Village 1, 2, 5 & 6 Ped Bridge DIF	OR Village 11 Ped Bridge DIF
per single family equivalent dwelling unit detached	\$ 1,114	\$ 2,243
per multi-family equivalent dwelling unit	\$ 826	\$ 1,667

FY 13/14 FUND BALANCE INFORMATION:

	FUND 587	FUND 588
	OTAY RANCH DIF	OTAY RANCH DIF
Beginning Balance, 07/01/13	\$ 568,320	\$ 2,994,253
DIF Fees Collected	295,810	49,960
Interest Earned	7,320	33,421
Otay Parkway Ped. Bridge (2008-102)	-	-
City Staff Services	-	-
Other Refunds	-	-
Unaudited Ending Balance, 06/30/14	<u>\$ 871,450</u>	<u>\$ 3,077,634</u>

	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
Expenditures:								
Personnel Services Total	-	-	-	-	-	-	-	-
Supplies & Services	(2,521)	-	-	-	-	-	-	(2,521)
City Staff Services	(289,212)	-	-	-	-	-	-	(289,212)
Other Refunds	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
CIP Project Expenditures	-	-	-	-	-	-	-	-
Transfer Out	(2,715)	(3,112,225)	(1,720,438)	(845,273)	-	(430,928)	-	(6,111,579)

Unaudited Ending Balance, 06/30/14 \$ 4,576,800 \$ 6,722,244 \$ (2,777,404) \$ 2,258,022 \$ 12,266,829 \$ (10,334,068) \$ (3,442,012) \$ 9,270,409

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