

SCHEDULE A  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)  
 FY 15/16 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.

<b>Amount of the Fee:</b>	\$ 13,330	per single family dwelling unit (low density)
	\$ 10,664	per multi-family equivalent dwelling unit (med density)
	\$ 7,998	per multi-family equivalent dwelling unit (high density)
	\$ 213,287	per general commercial gross acre
	\$ 119,974	per industrial gross acre

**FY 15/16 FUND BALANCE INFORMATION:**

	FUND 591	
	<u>TRANSPORTATION DIF</u>	
Beginning Balance, 07/01/15	\$	23,063,169
<u>Revenues</u>		
TDIF Fees Collected	1,635,878	
Interest Earned (Includes Interfund Loan Interest)	165,171	
Transfers In (Interfund Loan Repayment)	222,276	
Transfers In (Other)	278	
Total Revenues	<u>2,023,603</u>	
<u>Expenditures</u>		
Supplies & Services	(6,599)	
City Staff Services	(134,879)	
Bank Charges	(2,039)	
Refunds	(331,103)	
Transfers Out	(256)	
CIP Project Expenditures	(609,748)	
Total Expenditures	<u>(1,084,623)</u>	
Unaudited Ending Balance, 06/30/16	<u>\$</u>	<u>24,002,149</u>

SCHEDULE A.1  
**TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)  
 FY 15/16 ACTIVITY**

**FY 15/16 PROJECT EXPENDITURES:**

Project	Description	Project Expenditures	Total Appropriation as of 06/30/16	% Of Project Funded by DIF	Future Appropriations	Initially Scheduled
STL261	Willow St Bridge Widening	22,397	2,922,705	21.50%	9,064,013	2000
STL384	Willow Street Bridge Utility Relocation	105,528	467,638	10.14%	-	2011
STM331	98 E. Orange Extension	3,300	3,959,904	100.00%	-	1999
STM355	Otay Lakes Road Widening, East H to Canyon	70,441	7,720,000	96.29%	-	2003
STM357	Rock Mtn Rd - Heritage to La Media	4,440	257,000	100.00%	-	2004
STM359	Rock Mtn Rd - SR125 Overpass	23,376	300,000	100.00%	-	2005
STM364	Heritage Road Bridge Reconstrc	1,314	2,774,510	52.41%	-	2007
STM374	Heritage Road - Olympic to Main	290	150,000	100.00%	-	2011
STM382	Bike Lane along East H Street	269,810	2,344,435	84.94%	-	2014
STM386	Heritage Rd Bridge Improvements	4,845	229,400	9.78%	23,655,000	2014
STM388	Main Street Widening FY16	4,652	300,000	100.00%	988,694	2015
STM389	Heritage Road Widening FY16	4,492	400,000	100.00%	3,580,820	2015
TF325	Transportation Planning Program	91,700	620,000	64.62%	-	2004
TF357	SR125 Corridor and Arterial Ops	105	50,000	100.00%	-	2007
TF364	TDIF (Trans Dev Impact Fund) Update	3,058	255,000	100.00%	-	2008
<b>TOTAL PROJECT EXPENDITURES</b>		<b>\$ 609,748</b>	<b>\$ 22,750,592</b>			

**FY 15/16 INTERFUND LOAN INFORMATION:**

Description of Loan	Outstanding Loan Amount
Advance to PFDIF (Fire Suppression) affirmed and consolidated via Council Resolution No. 2015-033 on February 17, 2015	\$ 8,150,862

SCHEDULE B  
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 15/16 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.

<b>Amount of the Fee:</b>	\$	4,004	per single family dwelling unit (low density)
	\$	3,203	per multi-family equivalent dwelling unit (med density)
	\$	2,402	per multi-family equivalent dwelling unit (high density)
	\$	64,074	per street front/retail commercial gross acre
	\$	36,042	per industrial park gross acre

**FY 15/16 FUND BALANCE INFORMATION:**

	FUND 593	
	<u>WESTERN TRANSPORTATION DIF</u>	
Beginning Balance, 07/01/15	\$	238,967
<u>Revenues</u>		
WTDIF Fees Collected		90,346
Interest Earned		4,452
Total Revenues		<u>94,798</u>
<u>Expenditures</u>		
CIP Project Expenditures		<u>(104,967)</u>
Total Expenditures		<u>(104,967)</u>
Unaudited Ending Balance, 06/30/16	\$	<u>228,798</u>

SCHEDULE B.1  
**WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)**  
**FY 15/16 ACTIVITY**

**FY 15/16 PROJECT EXPENDITURES:**

Project	Description	Project Expenditures	Total Appropriation as of 06/30/16	% Of Project Funded by DIF	Future Appropriations	Initially Scheduled
STM381	So Brdwy Imprv Main 2 Sthrn Limit	\$ 87,325	94,725	4.88%	-	2011
TF396	Traffic Mgmt Ctr & Comm MP Phase 1	\$ 17,642	28,000	8.75%	-	2015
<b>TOTAL PROJECT EXPENDITURES</b>		<b>\$ 104,967</b>	<b>\$ 122,725</b>			

SCHEDULE C  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 15/16 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:** \$ 36.01 per trip

**FY 15/16 FUND BALANCE INFORMATION:**

FUND 225  
TRAFFIC SIGNAL FUND

Beginning Balance, 07/01/15

\$ 2,138,449

Revenues

Traffic Signal Fees Collected

Interest Earned

Total Revenues

184,401

34,369

218,770

Expenditures

Supplies & Services

City Staff Services

Bank Charges

CIP Project Expenditures

Total Expenditures

(949)

(2,550)

(293)

(329,048)

(332,840)

Unaudited Ending Balance, 06/30/16

\$ 2,024,379

SCHEDULE C.1  
**TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES**  
**FY 15/16 ACTIVITY**

**FY 15/16 PROJECT EXPENDITURES:**

Project	Description	Project Expenditures	Total Appropriation as of 06/30/16	% Of Project Funded by Fee	Future Appropriations	Initially Scheduled
STM381	So Brdwy Imprv Main to Southern Limit	45,555	193,180	9.94%	-	2015
TF319	Signal Modification - Anita & Industrial	190,000	254,536	56.00%	-	2014
TF337	Traffic Left Turn Modification Program	6,211	226,649	100.00%	-	2006
TF374	Mod Traffic Signal/Equip. 3rd&I and 3rd&K	4,252	10,348	100.00%	-	2011
TF383	Traffic Signal Install at Industrial & Moss	943	50,000	16.67%	-	2013
TF388	Traffic Signal Modification at 4 Intersections	25,208	270,000	27.28%	-	2015
TF389	Adaptive Traffic Signal System Expansion	35,721	100,000	15.42%	-	2015
TF390	Traffic Signal & Ped Fac Modification Palomar	2,706	4,644	100.00%	-	2015
TF398	Traffic Signal @ Jacqua St & Main	18,452	250,000	100.00%	-	2015
<b>TOTAL PROJECT EXPENDITURES</b>		<b>\$ 329,048</b>	<b>\$ 1,359,357</b>			

SCHEDULE D  
**TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)**  
**FY 15/16 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 15/16 FUND BALANCE INFORMATION:**

FUND 542  
TC DRAINAGE DIF

Beginning Balance, 07/01/15	\$	4,875,239
<u>Revenues</u>		
Interest Earned		76,056
Total Revenues		<u>76,056</u>
<u>Expenditures</u>		
Supplies & Services		(2,100)
City Staff Services		(531)
Bank Charges		(649)
CIP Project Expenditures		(770,354)
Total Expenditures		<u>(773,633)</u>
Unaudited Ending Balance, 06/30/16	\$	<u>4,177,663</u>

SCHEDULE D.1  
**TELEGRAPH CANYON DRAINAGE DIF (TC DRAINAGE DIF)**  
**FY 15/16 ACTIVITY**

**FY 15/16 PROJECT EXPENDITURES:**

<u>Project</u>	<u>Description</u>	<u>Project Expenditures</u>	<u>Total Appropriation as of 06/30/16</u>	<u>% Of Project Funded by DIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
DR199	Telegraph Canyon Rd Erosion Repair	506,150	1,800,000	100.00%		2015
DR203	Telegraph Canyon Channel Compliance FS	264,204	306,660	100.00%	-	2015
<b>TOTAL PROJECT EXPENDITURES</b>		<b>\$ 770,354</b>	<b>\$ 2,106,660</b>			



SCHEDULE E  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 15/16 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.

<b>Amount of the fee:</b>	FUND 431 TC GRAVITY <u>SEWER DIF</u>	FUND 432 PC SEWER <u>BASIN DIF</u>	FUND 433 SC SEWER <u>BASIN DIF</u>
per single family equivalent dwelling unit detached	\$ 216.50	\$ 265.00	\$ 1,360.00
per single family equivalent dwelling unit attached	\$ 216.50	\$ 265.00	\$ 1,360.00
per multi-family equivalent dwelling unit	\$ 162.38	\$ 198.75	\$ 1,020.00
Commercial land use	\$216.50/edu	\$265/edu	\$1,360/edu
Industrial land use	\$216.50/edu	\$265/edu	\$1,360/edu

SCHEDULE E.1  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 15/16 ACTIVITY**

**FY 15/16 CASH BALANCE INFORMATION:**

	FUND 431 TC GRAVITY <u>SEWER DIF</u>	FUND 432 PC SEWER <u>BASIN DIF</u>	FUND 433 SC SEWER <u>BASIN DIF</u>
Beginning Balance, 07/01/2015 <sup>1</sup>	\$ 1,122,600	\$ 2,488,831	\$ 1,535,614
<u>Revenues</u>			
DIF Fees Collected	-	63,823	175,320
Interest Earned	-	42,585	20,946
Transfers In	-	-	2,525
Total Revenues	<u>                    -</u>	<u>          106,407</u>	<u>          198,792</u>
<u>Expenditures</u>			
Supplies & Services	-	(1,175)	(6,193)
City Staff Services	-	(297)	(1,424)
Bank Charges	-	(363)	(179)
Transfers Out (Interfund Loan)	-	-	(376,774)
Transfers Out (Project Close Out)	(1,122,600)	-	-
Non-CIP Project Expenditures	-	-	(1,107,130)
Total Expenditures	<u>          (1,122,600)</u>	<u>          (1,836)</u>	<u>          (1,491,700)</u>
Unaudited Ending Balance, 06/30/16 <sup>1</sup>	<u>          \$ -</u>	<u>          \$ 2,593,403</u>	<u>          \$ 242,705</u>

<sup>1</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. The City is reporting the cash balance instead of fund balance in the Sewer DIF Funds in this report for comparison purposes.

SCHEDULE E.2  
**SEWER DEVELOPMENT IMPACT FEES**  
**FY 15/16 ACTIVITY**

**FY 15/16 PROJECT EXPENDITURES:**

Description	Project Expenditures	Total Appropriation as of 06/30/16	% Of Project Funded by DIF	Future Appropriations	Initially Scheduled
Salt Creek Trunk Sewer <i>(Project Mitigation - Preserve Management Endowment Fund)</i>	1,107,130	1,191,264	100.00%	-	2015
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 1,107,130</b>	<b>\$ 1,191,264</b>			

SCHEDULE F  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE**  
**FY 15/16 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, 2, 5 & 6 Ped Bridge DIF: To finance the construction of pedestrian bridge improvements in OR Villages 1, 2, 5, & 6.
- OR Village 11 Ped Bridge DIF: To finance the construction of pedestrian bridge improvements in OR Village 11.
- OR Millenia EUC Ped Bridge DIF: To finance the construction of pedestrian bridge improvements in OR Millenia (EUC).

**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	\$ 844	\$ 2,390	\$ 615.13
per multi-family equivalent dwelling unit	\$ 626	\$ 1,776	\$ 456.10

SCHEDULE F.1  
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE**  
**FY 15/16 ACTIVITY**

**FY 15/16 FUND BALANCE INFORMATION:**

	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>
Beginning Balance, 07/01/2015	\$ 1,067,204	\$ 3,097,199	\$ 125,145
<u>Revenues</u>			
DIF Fees Collected	157,756	-	95,781
Interest Earned	19,318	52,268	2,296
Total Revenues	<u>177,074</u>	<u>52,268</u>	<u>98,077</u>
<u>Expenditures</u>			
Supplies & Services	(533)	(1,443)	
City Staff Services	(9,135)	(365)	
Bank Charges	(165)	(446)	
Total Expenditures	<u>(9,832)</u>	<u>(2,253)</u>	<u>-</u>
Unaudited Ending Balance, 06/30/16	<u>\$ 1,234,446</u>	<u>\$ 3,147,213</u>	<u>\$ 223,221</u>

SCHEDULE G  
**PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)**  
**FY 15/16 ACTIVITY**

**Description of Fee and Amount:**

- Administration of the Public Facilities DIF program, overseeing of expenditures and revenues collected, preparation of updates, calculation of costs, etc.
- Civic Center Expansion \$2,835 - 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 \$1,725 - 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 \$465 - Relocation of the City's Public Works Center from the bay front area to the more centrally located site on Maxwell Road.
- Libraries \$1,627 - 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 \$1,433 - 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 \$1,235 - 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 15/16 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, 07/01/15	\$ 4,700,947	\$ 5,094,395	\$ (3,339,488)	\$ 1,646,542	\$ 13,272,648	\$ (9,624,765)	\$ (2,757,308)	\$ 8,992,972
<u>Revenues</u>								
DIF Revenues	400,211	1,863,467	1,251,453	293,095	1,097,335	735,374	832,957	6,473,892
Investment Earnings	81,408	84,106	(21,602)	23,236	231,377	(99,864)	(23,191)	275,470
Other Revenue	-	-	-	-	-	110	115	225
Transfer In	-	2,552	-	-	-	-	-	2,552
Total Revenues	481,619	1,950,126	1,229,851	316,331	1,328,712	635,620	809,881	6,752,139
<u>Expenditures</u>								
Supplies & Services	(2,976)	(2,234)	-	(641)	(6,387)	-	-	(12,238)
City Staff Services	(100,460)	(565)	-	(162)	(1,614)	-	-	(102,801)
Bank Charges	(694)	(690)	-	(198)	(1,973)	-	-	(3,556)
Transfers Out (Bonded Debt Service)	-	(3,091,711)	(1,599,655)	(844,324)	-	-	-	(5,535,690)
Transfers Out (Interfund Loan Repayment)	-	-	-	-	-	(2,175,824)	-	(2,175,824)
Total Expenditures	(104,131)	(3,095,200)	(1,599,655)	(845,325)	(9,974)	(2,175,824)	-	(7,830,108)
Unaudited Ending Balance, 06/30/16	\$ 5,078,435	\$ 3,949,321	\$ (3,709,292)	\$ 1,117,548	\$ 14,591,386	\$ (11,164,969)	\$ (1,947,427)	\$ 7,915,003

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