

# ATTACHMENT 1

## SCHEDULE A EASTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (ETDIF) FY 19/20 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 \$ 14,705 per single family equivalent dwelling (low density)  
\$ 11,764 per single family equivalent dwelling (med density)  
\$ 8,823 per multi-family equivalent dwelling (high density)  
\$ 235,281 per general commercial gross acre  
\$ 132,345 per industrial gross acre

### FY 18/19 FUND BALANCE INFORMATION:

### Sub-Fund 590920 TRANS DEV DIF

Beginning Balance*, 07/01/19	\$ 8,210,950
<u>Revenues</u>	
TDIF Fees Collected	2,042,242
Interest Earned	622,414
Transfer-In	-
Total Revenues	<u>2,664,656</u>
<u>Expenditures:</u>	
CIP Project Expenditures	(946,052)
City Staff Services	(192,287)
Bank Charges	(5,000)
Refund	(20,370)
Total Expenditures	<u>(1,163,709)</u>
Ending Balance*, 06/30/20	<u><u>\$ 9,711,897</u></u>

\*Unaudited

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.

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## SCHEDULE A.1 TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF) FY 19/20 ACTIVITY

**FY 19/20 CIP EXPENDITURES:**

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Appropriation as of 6/30/20</u>	<u>% Of Project Funded by TDIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
CTY0208	CIP Mngmt & Equipment Purchase	\$ 13,395	\$ 205,873	36.43%	\$ -	2006
STL0261	Willow St Bridge Widening	\$ 2,236,492	\$ 37,194,097	13.31%	\$ -	2000
STL0444	Willow St Bridge Repl Env Mit Compl	\$ 8,825	\$ 400,000	55.74%		2019
STM0331	East Orange Extension	\$ 25,931	\$ 3,961,564	99.96%	\$ -	1999
STM0350	South Circulation Network	\$ -	\$ 185,000	100.00%	\$ -	2010
STM0357	Rock Mtn Rd Heritage-La Media	\$ 4,881	\$ 807,000	93.80%	\$ -	2004
STM0359	Rock Mtn Rd - SR125 Overpass	\$ 1,649	\$ 300,000	100.00%	\$ -	2005
STM0374	Heritage Rd Olympic to Main	\$ 3,705	\$ 150,000	100.00%	\$ -	2011
STM0375	SR125 @SanMgl Rnch 1/2Interchg	\$ 2,333	\$ 172,869	100.00%	\$ -	2011
STM0382	Bike Lane along East H Street	\$ 31,392	\$ 2,760,124	84.94%	\$ -	2014
STM0386	Heritage Rd Bridge Improvmnts	\$ 1,377,123	\$ 4,485,089	21.56%	\$ -	2014
STM0388	Main Street Widening FY16	\$ 48,080	\$ 300,000	100.00%	\$ 268,374	2015
STM0389	Heritage Rd Widening FY16	\$ 32,249	\$ 400,000	100.00%	\$ -	2015
TRF0274	Traffic Count Stations	\$ 52,684	\$ 755,000	71.52%	\$ 40,000	1990
TRF0325	Transportation Planning Progm	\$ 100,001	\$ 915,000	45.90%	\$ 40,000	2004
TRF0357	SR125 Corridr and Arterial Ops	\$ -	\$ 100,001	100.00%	\$ -	2008
TRF0364	Trans Dev Impact Fund Update	\$ 12,311	\$ 255,000	100.00%	\$ -	2008
TRF0389	Adptv Trfc Signl Systm Expansn	\$ 994,149	\$ 1,509,500	36.34%	\$ -	2014
TRF0396	Trfc Mgmt Cntr &Communicn MP	\$ 7,442	\$ 319,938	13.13%	\$ -	2015
TRF0403	Traffic Signal Comm Improve	\$ 258,064	\$ 1,600,000	100.00%	\$ 250,000	2017
TOTAL:		<u>\$ 5,210,706</u>	<u>\$ 56,776,054</u>			

**FY19/20 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	\$8,150,862

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## SCHEDULE B

### WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF) FY 19/20 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: \$ 4,474 per single family equivalent dwelling unit (low density)  
 \$ 3,579 per single family equivalent dwelling unit (med density)  
 \$ 2,684 per multi-family equivalent dwelling unit (high density)  
 \$ 89,494 per regional commercial gross acre  
 \$ 268,484 per high rise office gross acre

FY 18/19 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*, 07/01/19	141,132	394,919	3,410	75,830
<u>Revenues</u>				
WTDIF Fees Collected	107,773	-	-	-
Interest Earned	17,507	-	-	-
Total Revenues	<u>125,280</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures:</u>				
Bank Charges		-	-	-
Refund	(59,528)			
City Staff Services	(537)	-	-	-
CIP Project Expenditures	(47,761)	-	-	-
Total Expenditures	<u>(107,826)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance*, 06/30/20	<u><u>158,586</u></u>	<u><u>394,919</u></u>	<u><u>3,410</u></u>	<u><u>75,830</u></u>

\*Unaudited

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.

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## SCHEDULE C TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES FY 19/20 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: \$ 40.56 per trip

### FY 18/19 FUND BALANCE INFORMATION:

	<u>Sub-Fund 590354</u> <u>TRAFFIC SIGNAL</u>
Beginning Balance*, 07/01/19	\$ 929,193
<u>Revenues</u>	
Traffic Signal Fees Collected	400,088
Interest Earned	46,081
Miscellaneous Revenues	0
Total Revenues	<u>446,169</u>
<u>Expenditures:</u>	
Refund	(6,913)
City Staff Services	(1,472)
Bank Charges	(532)
Transfer-Out	(151,045)
CIP Project Expenditures	(222,919)
Total Expenditures	<u>(382,881)</u>
Ending Balance*, 06/30/20	<u><u>992,481</u></u>

\*Unaudited

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.

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## SCHEDULE C.1 TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES FY 19/20 ACTIVITY

### FY 19/20 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation as of 6/30/20	% Of Project Funded by Traffic Signal DIF	Future Appropriations	Initially Scheduled
CTY0208	CIP Mngmt & Equipment Purchase	\$ 2,625	\$ 205,873	19.43%	\$ -	2006
STL0405	ADA Curb Ramps FY2014/15	\$ 47,379	\$ 493,948	9.59%	\$ -	2015
STL0420	PalomarSt/Orange Ave Sidewalk	\$ 267,248	\$ 1,315,000	23.78%	\$ -	2016
TRF0337	Traf Signal Left Turn Mod Prog	\$ 27,185	\$ 226,649	100.00%	\$ -	2006
TRF0354	Traffic Congestion Relief Prog	\$ 332,234	\$ 1,406,365	3.91%	\$ 50,000	2006
TRF0384	Hazel Cook Elem Schl Ped Imprv	\$ 46,546	\$ 715,000	48.11%	\$ 16,600	2013
TRF0388	Trfc Sgnl Modf at 4Intersectns	\$ 531,492	\$ 1,264,078	31.25%	\$ -	2015
TRF0389	Adptv Trfc Signl System Expansn	\$ 50,479	\$ 1,570,500	6.37%	\$ -	2015
TRF0390	Trfc Sgnl &Ped Fac Modf Palomr	\$ 52,381	\$ 434,744	10.96%	\$ -	2014
TRF0394	Ped Crosswlk Enhancmnt @Uncntn	\$ 309,062	\$ 828,316	37.31%	\$ -	2015
TRF0398	Trfc Signal @Jacqua St &Main	\$ 37,399	\$ 165,000	69.70%	\$ -	2015
TRF0400	Signal Retiming of Yellow	\$ 1,595	\$ 200,000	55.00%	\$ 200,000	2017
TRF0402	Trfc Signal Mod @ Broadway/F&G	\$ 436,953	\$ 989,750	8.08%	\$ -	2016
TRF0404	Traf Sig Retime/Install Fiber	\$ 309,244	\$ 1,976,700	4.64%	\$ -	2018
TRF0405	Ped Countdown Inst&Signal Mod	\$ 42,681	\$ 1,590,900	16.03%	\$ -	2017
TRF0407	Traffic Sig Mod at 5 Intersect	\$ 142,304	\$ 1,432,448	64.23%	\$ -	2019
TRF0412	Traffic Signal Upgrades Two Sites	\$ 137,167	\$ 1,344,862	8.44%	\$ 210,000	2019
TOTAL:		<u>\$ 2,773,973</u>	<u>\$ 16,160,133</u>			

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## SCHEDULE D SEWER DEVELOPMENT IMPACT FEES FY 19/20 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:

	<u>Sub-Fund 430766 Poggi Canyon Sewer Basin DIF</u>	<u>Sub-Fund 430767 Salt Creek Sewer Basin DIF</u>
base fee per equivalent dwelling unit (EDU)	\$ 265	\$ 1,500
1.0 EDU per single family, attached or detached	\$ 265	\$ 1,500
0.75 EDU per multi-family dwelling unit	\$ 199	\$ 1,125
Commercial land use	\$265/EDU	\$1,500/EDU
Industrial land use	\$265/EDU	\$1,500/EDU

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### SCHEDULE D.1 SEWER DEVELOPMENT IMPACT FEES <sup>1</sup> FY 19/20 ACTIVITY

FY 18/19 CASH BALANCE INFORMATION:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
Beginning Balance*, 07/01/2019	\$ 151,260	\$ (4,603,758)
<u>Revenues</u>		
DIF Fees Collected	13,945	820,549
Interest Earned	66,089	36,231
Transfer-In	-	-
Total Revenues	80,034	856,780
<u>Expenditures:</u>		
Contracted Services	(24,406)	-
City Staff Services	(11,773)	(19,264)
Bank Charges	(761)	(487)
Interest Expense	-	(450,312)
Transfer Out	-	-
Total Expenditures	(36,940)	(470,063)
Net Balance Sheet Activity		(3,785)
Ending Balance*, 06/30/2020	\$ 194,354	\$ (4,220,826)

\*Unaudited

<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.

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## SCHEDULE E

### OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE FY 19/20 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	Sub-Fund 580941	Sub-Fund 580981
	OR Village 1, 2, 5 & 6 Ped Bridge DIF	OR Village 11 Ped Bridge DIF	Millenia EUC Ped Bridge DIF
per single family equivalent dwelling unit detached	\$ 931.00	\$ 2,641.00	\$ 615.13
per multi-family equivalent dwelling unit	\$ 690.00	\$ 1,958.00	\$ 456.10



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## SCHEDULE E.1 OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE <sup>1</sup> FY 19/20 ACTIVITY

FY 18/19 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*, 07/01/19	\$ 1,716,368	\$ 3,182,231	\$ 405,508
<u>Revenues</u>			
DIF Fees Collected	70,373	-	-
Interest Earned	41,992	73,195	8,549
Total Revenues	112,365	73,195	8,549
<u>Expenditures</u>			
Supplies & Services	-	-	-
City Staff Services	(1,368)	(3,167)	(37,274)
Bank Charges	(495)	(846)	
Refund	(624)	-	-
Total Expenditures	(2,487)	(4,013)	(37,274)
Ending Balance*, 06/30/20	\$1,826,246	\$3,251,413	\$376,783

\*Unaudited

<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.

## ATTACHMENT 1

### SCHEDULE F PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF) FY 19/20 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 \$673/DU; Multi-Family \$637/DU; Commercial \$2,148/Acre; Industrial \$679/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 \$3,133/DU; Multi-Family \$2,968/DU; Commercial \$9,997/Acre; Industrial \$3,159/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 \$1,873/DU; Multi-Family \$2,022/DU; Commercial \$8,846/Acre; Industrial \$1,907/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 \$502/DU; Multi-Family \$403/DU; Commercial \$8,552/Acre; Industrial \$4,028/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 \$1,801/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 \$1,583/DU; Multi-Family \$1,139/DU; Commercial \$4,186/Acre; Industrial \$833/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 \$1,367/DU.

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SCHEDULE F.1  
**PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)<sup>1</sup>**  
**FY 19/20 ACTIVITY**

FY 19/20 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 <sup>4</sup>	Corp Yard Relocation Sub-Fund 560899	Libraries Sub-Fund 560900	Fire Supp. System Sub-Fund 560901 <sup>5</sup>	Rec. Facilities Sub-Fund 560902	TOTAL
Beginning Balance*, 07/01/19	\$ 2,748,049	\$ (6,654,847)	\$ (1,353,333)	\$ (2,019,130)	\$ 8,668,410	\$ (5,298,445)	\$ 6,171,340	\$ 7,147,939
<b>Revenues:</b>								
DIF Revenues	383,926	1,778,967	1,121,629	272,043	1,040,309	819,443	785,733	6,202,050
Investment Earnings	144,341	78,672	(65,599)	2,594	463,405	(175,857)	40,129	487,685
Other Revenue	-	-	-	-	-	-	-	-
Reimbursement - Oth Agencies	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	151,045	-	151,045
<b>Total Revenues</b>	<b>528,267</b>	<b>1,857,639</b>	<b>1,056,030</b>	<b>274,637</b>	<b>1,503,714</b>	<b>794,631</b>	<b>825,862</b>	<b>6,840,780</b>
<b>Expenditures:</b>								
Personnel Services Total	-	-	-	-	-	-	-	-
Supplies & Services	-	(5,175)	-	-	(6,280)	-	-	(11,455)
City Staff Services	(292,992)	(1,656)	-	-	(15,094)	-	-	(309,742)
Other Expenses	(18,792)	(92,833)	(37,130)	(8,026)	(39,381)	(304,905)	(1,135)	(502,202)
Other Capital	-	-	-	(118,125)	-	-	(23,481)	-
CIP Project Expenditures	-	-	-	-	-	(157,838)	(1,046,725)	(1,204,563)
Transfer Out (Bounded Debt Services)	-	(2,868,387)	(1,595,763)	(729,725)	-	-	-	(5,193,875)
Transfer Out (Interfund Loan Repayme)	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>(311,784)</b>	<b>(2,968,051)</b>	<b>(1,632,893)</b>	<b>(855,876)</b>	<b>(60,755)</b>	<b>(462,743)</b>	<b>(1,071,341)</b>	<b>(7,221,837)</b>
<b>*Unaudited</b>								
Ending Balance*, 06/30/20	\$ 2,964,532	\$ (7,765,259)	\$ (1,930,196)	\$ (2,600,369)	\$ 10,111,369	\$ (4,966,557)	\$ 5,925,861	\$ 6,766,882

<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, includes restatement for fund 451 closeout

<sup>4</sup>For Sub-Funds 560898, includes restatement for fund 451 closeout

<sup>5</sup>For Sub-Funds 560901, includes restatement for fund 451 closeout