

ATTACHMENT 1 - SCHEDULE A
EASTERN TRANSPORTATION DEVELOPMENT IMPACT FEE (ETDIF)
FY 21/22 ACTIVITY

FEE DESCRIPTION: To finance the construction of transportation facilities required to mitigate increasing traffic volumes caused by new development in eastern areas of Chula Vista

FEE AMOUNT: \$ 1,580.30 per average daily trip (ADT)

FY 21/22 BALANCE INFORMATION*:

	Sub-Fund 590920 EAST TRANS DIF
Beginning Balance, 07/01/21	31,840,351
<u>Revenues</u>	
ETDIF Fees Collected	7,796,015
Interest Earned	472,257
Total Revenues	8,268,272
<u>Expenditures</u>	
CIP Project Expenditures	(431,766)
City Staff Services	(314,237)
Other Expenditures	(6,444)
Total Expenditures	(752,447)
Ending Balance*, 06/30/22	\$ 39,356,176

*Unaudited

SCHEDULE A.1
EASTERN TRANSPORTATION DEVELOPMENT IMPACT FEE (ETDIF)
FY 21/22 ACTIVITY

FY 21/22 CIP EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>Project Actual Expenditures</u>	<u>Total Appropriation as of 6/30/22</u>	<u>% Of Project Funded by ETDIF</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
CTY0208	CIP Mngmt & Equipment Purchase	\$ -	\$ 205,873	36.4%	\$ 15,000	2006
STL0261	Willow St Bridge Widening Phs2	14,286	37,194,097	17.9%	-	2000
STL0444	Willow St Bridge Repl Env Mit Compl	3,166	400,000	55.7%	-	2019
STM0331	98/East Orange Ave Extention	282	3,961,564	100.0%	-	1999
STM0357	Rock Mtn Rd Heritage-La Media	970	807,000	93.8%	-	2004
STM0359	Rock Mtn Rd - SR125 Overpass	-	144,544	100.0%	-	2005
STM0374	Heritage Rd Olympic to Main	241	150,000	100.0%	-	2011
STM0375	SR125 @SanMgl Rnch 1/2Interchg	3,209	172,869	100.0%	-	2011
STM0382	Bike Lane along East H Street	1,620	2,810,124	85.2%	-	2014
STM0386	Heritage Rd Bridge Improvmnts	266,930	5,657,799	26.9%	-	2014
STM0388	Main Street Widening FY16	21,453	300,000	100.0%	-	2015
STM0389	Heritage Rd Widening FY16	22,759	400,000	100.0%	-	2015
STM0409	PID & PRED for SR-125 at Main Stree	26,623	460,000	100.0%	-	2021
TRF0274	Traffic Count Stations	5,128	835,000	73.6%	-	1990
TRF0325	Transportation Planning Progrm	2,646	815,000	71.8%	20,000	2004
TRF0357	SR125 Corridr and Arterial Ops	-	50,000	100.0%	-	2008
TRF0364	Trans Dev Impact Fund Update	5,230	255,000	100.0%	-	2008
TRF0389	Adptv Trfc Signl Systm Expansn	165	1,779,500	57.3%	-	2014
TRF0396	Trfc Mgmt Cntr &Communicn MP	-	319,938	13.1%	-	2015
TRF0403	Traffic Signal Comm Improve	57,060	2,450,000	100.0%	-	2017
TOTAL:		<u>\$ 431,766</u>	<u>\$ 59,168,308</u>		<u>\$ 35,000</u>	

FY21/22 INTERFUND LOAN INFORMATION:

Description of Loan

Advance to PFDIF (Fire Suppression)
 affirmed and consolidated via Council Resolution No. 2015-035 on February 17, 2015

Outstanding Loan Amount

\$8,888,212

ATTACHMENT 1 - SCHEDULE B
WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)

FY 21/22 ACTIVITY

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

FEE AMOUNT: \$ 492.87 per average daily trip (ADT)

FY 21/22 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, 07/01/21	1,190,900	9,803	127	2,027
<u>Revenues</u>				
WTDIF Fees Collected	1,033,556	-	-	-
Interest Earned	28,549	-	-	-
Total Revenues	1,062,105	-	-	-
<u>Expenditures</u>				
CIP Project Expenditures	(241)	-	-	-
Refund	(8,152)	-	-	-
Other Expenditures	(418)	-	-	-
Total Expenditures	(8,811)	-	-	-
Fund Consolidation	11,957	(9,803)	(127)	(2,027)
Ending Balance*, 06/30/22	2,256,151	-	-	-

*Unaudited

Note: Funds 590923, 590924 and 590925 were consolidated with Fund 590922 on March 8, 2022.

SCHEDULE B.1
WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 21/22 ACTIVITY

FY 21/22 CIP EXPENDITURES:

PROJECT	DESCRIPTION	Project Actual Expenditures	Total Appropriation at 6/30/22	% Of Project Funded by WTDIF	Future Appropriations	Initially Scheduled
STM0384	Bike Lane Improv Broadway Ph 1	\$ -	\$ 2,974,663	4.1%	\$ -	2018
STM0399	I-805 Main Street Interchange PID	241	100,000	100.0%	-	2020
	TOTAL:	<u>\$ 241</u>	<u>\$ 3,074,663</u>			

ATTACHMENT 1 - SCHEDULE C
BAYFRONT TRANSPORTATION DEVELOPMENT IMPACT FEE (BFDIF)
FY 21/22 ACTIVITY

FEE DESCRIPTION: To finance the construction of transportation facilities required to mitigate increasing traffic volumes caused by new development in the Bayfront area of Chula Vista

FEE AMOUNT: \$ 1,191.37 per average daily trip (ADT)

FY 21/22 BALANCE INFORMATION*:

	Sub-Fund 590926
	<u>BAYFRONT TDIF</u>
Beginning Balance, 07/01/21	83,449
 <u>Revenues</u>	
BFDIF Fees Collected	-
Interest Earned	1,648
Total Revenues	<u>1,648</u>
 <u>Expenditures</u>	
Other Expenditures	<u>(18)</u>
Total Expenditures	(18)
 Ending Balance*, 06/30/22	 <u><u>\$ 85,080</u></u>

*Unaudited

ATTACHMENT 1 - SCHEDULE D
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 21/22 ACTIVITY

FEE DESCRIPTION: To finance the construction of traffic signal improvements required to mitigate increasing traffic volumes caused by new development citywide.

FEE AMOUNT: \$ 43.95 per average daily trip (ADT)

FY 21/22 BALANCE INFORMATION*:

	Sub-Fund 590354 TRAFFIC SIGNAL
Beginning Balance, 07/01/21	1,561,367
<u>Revenues</u>	
Traffic Signal Fees Collected	601,571
Interest Earned	22,855
Total Revenues	624,426
<u>Expenditures</u>	
CIP Project Expenditures	(660,886)
Refund	(11,357)
Other Expenditures	(312)
Total Expenditures	(672,555)
Ending Balance*, 06/30/22	\$ 1,513,238

*Unaudited

SCHEDULE D.1
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 21/22 ACTIVITY

FY 21/22 CIP EXPENDITURES:

PROJECT	DESCRIPTION	Project Actual Expenditures	Total Appropriation as of 6/30/22	% Of Project Funded by Traffic Signal DIF	Future Appropriations	Initially Scheduled
CTY0208	CIP Mngmt & Equipment Purchase	\$ -	\$ 205,873	19.4%	\$ -	2006
STL0405	ADA Curb Ramps FY2014/15	-	493,948	9.6%	-	2015
STL0420	PalomarSt/Orange Ave Sidewalk	2,531	1,315,000	23.8%	-	2016
TRF0337	Traf Signal Left Turn Mod Prog	705	226,649	100.0%	-	2006
TRF0354	Traffic Congestion Relief Prog	445	1,456,365	9.3%	50,000	2006
TRF0366	Trafc Sgnl & Stlight Upgrd/Mtn	-	3,232,912	13.7%	-	2021
TRF0384	Hazel Cook Elem Schl Ped Imprv	292,680	731,600	49.3%	-	2013
TRF0388	Trfc Sgnl Modf at 4Intersectns	-	1,375,615	47.6%	-	2015
TRF0389	Adptv Trfc Signl Systm Expansn	-	1,779,500	8.4%	-	2015
TRF0390	Trfc Sgnl & Ped Fac Modf Palomr	-	405,962	11.7%	-	2014
TRF0394	Ped Crosswlk Enhancmnt @Uncntr	-	828,316	37.3%	-	2015
TRF0398	Trfc Signal @Jacqua St & Main	-	165,000	69.7%	-	2015
TRF0400	Signal Retiming of Yellow	29,173	400,000	27.5%	-	2017
TRF0402	Trfc Signal Mod @ Broadway/F&G	26	847,000	23.6%	-	2016
TRF0404	Traf Sig Retime/Install Fiber	161,592	1,881,700	15.8%	-	2018
TRF0405	Ped Countdown Inst&Signal Mod	2,330	1,528,041	20.4%	-	2017
TRF0407	Traffic Sig Mod at 5 Intersect	101,531	1,802,248	25.5%	-	2019
TRF0412	Traffic Signal Upgrades Two Sites	-	777,431	14.6%	-	2019
TRF0424	Ped Hybr Beacon Upgrade 4th@Westby	69,874	400,000	30.0%	50,000	2021
TOTAL:		<u>\$ 660,886</u>	<u>\$ 19,453,160</u>		<u>\$ 100,000</u>	

ATTACHMENT 1 - SCHEDULE E
SEWER DEVELOPMENT IMPACT FEES
FY 21/22 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

FEES DESCRIPTIONS:

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.

FEES AMOUNTS:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
Base fee per equivalent dwelling unit (EDU)	\$ 265	\$ 1,612
1.0 EDU per single family, attached or detached	\$ 265	\$ 1,612
0.75 EDU per multi-family dwelling unit	\$ 199	\$ 1,209
 Commercial land use	 \$265/EDU	 \$1,612/EDU
Industrial land use	\$265/EDU	\$1,612/EDU

SCHEDULE E.1
SEWER DEVELOPMENT IMPACT FEES
FY 21/22 ACTIVITY

FY 21/22 CASH BALANCE INFORMATION*:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
Beginning Cash Balance, 07/01/2021	<u>3,143,252</u>	<u>1,062,653</u>
Revenues		
DIF Fees Collected	22,459	(391)
Interest Earned	<u>48,254</u>	<u>24,800</u>
Total Revenues	70,713	24,409
Expenditures		
Interest Expense	-	(301,524)
CIP Project Expense	<u>(7,737)</u>	<u>-</u>
Total Expenditures	(7,737)	(301,524)
Net Balance Sheet Activity	(56,089)	862,608
Ending Cash Balance*, 06/30/2022	<u><u>\$ 3,150,140</u></u>	<u><u>\$ 1,925,262</u></u>

*Unaudited

SCHEDULE E.2
SEWER DEVELOPMENT IMPACT FEES
FY 21/22 ACTIVITY

FY 21/22 CIP EXPENDITURES:

PROJECT	DESCRIPTION	Project Actual Expenditures	Total Appropriation at 6/30/22	% Of Project Funded by Sewer DIF	Future Appropriations	Initially Scheduled
SWR0311	Poggi Canyon Swr Imprv Olympic Pkwy	\$ 7,737	\$ 2,193,000	100.0%	\$ -	2020
	TOTAL:	<u>\$ 7,737</u>	<u>\$ 2,193,000</u>		<u>\$ -</u>	

ATTACHMENT 1 - SCHEDULE F
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE
 FY 21/22 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

FEE DESCRIPTIONS:

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).

FEE AMOUNTS:

	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	\$ 1,000	\$ 2,839	\$ 615.13
per multi-family equivalent dwelling unit	\$ 741	\$ 2,105	\$ 456.10

SCHEDULE F.1
OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE '1
FY 21/22 ACTIVITY

FY 21/22 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 Fund Balance, 07/01/21	2,214,062	3,390,725	374,866
<u>Revenues</u>			
DIF Fees Collected	482,848	-	9,578
Interest Earned	40,179	52,589	5,944
Total Revenues	523,027	52,589	15,522
<u>Expenditures</u>			
City Staff Services	-	-	(645)
Other Expenditures	(3,884)	(722)	(82)
Total Expenditures	(3,884)	(722)	(727)
Ending Balance*, 06/30/22	2,733,206	3,442,592	389,661

*Unaudited

ATTACHMENT 1 - SCHEDULE G
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 21/22 ACTIVITY

FEE DESCRIPTIONS AND AMOUNTS:

Program Administration: Administration of the Public Facilities DIF program, overseeing of expenditures and revenues collected, preparation of updates, calculation of costs, etc. Single-Family \$729/DU; Multi-Family \$690/DU; Commercial \$2,327/Acre; Industrial \$736/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.
Single Family \$3,627/DU; Multi-Family \$3,436/DU; Commercial \$11,572/Acre; Industrial \$3,656/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 \$2,029/DU; Multi-Family \$2,191/DU; Commercial \$9,585/Acre; Industrial \$2,067/Acre.

Corporation Yard: Relocation of the City's Public Works Center to Maxwell Road and acquisition of equipment.
Single-Family \$544/DU; Multi-Family \$436/DU; Commercial \$9,266/Acre; Industrial \$4,364/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.
Single-Family & Multi-Family \$2,085/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 needed to serve new development.
Single-Family \$1,833/DU; Multi-Family \$1,319/DU; Commercial \$4,845/Acre; Industrial \$964/Acre.

Recreation (Residential Only): Improvements include construction of major recreation facilities needed to serve new development such as community centers, gymnasiums, swimming pools, and senior/teen centers.
Single-Family & Multi-Family \$1,583/DU.

SCHEDULE G.1
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 21/22 ACTIVITY

FY 21/22 BALANCE INFORMATION *:

	Gen. Admin. Sub-Fund 560896	Civic Center Sub-Funds 560895/560897	Police Facility Sub-Fund 560898	Corp Yard Relocation Sub-Fund 560899	Libraries Sub-Fund 560900	Fire Supp. System Sub-Fund 560901	Rec. Facilities Sub-Fund 560902	TOTAL
Beginning Balance, 07/01/21	6,863,149	215,277	(3,407,739)	(864,825)	23,190,448	(15,935,021)	2,187,041	12,248,330
Revenues								
DIF Revenues	593,870	2,840,478	1,880,291	565,315	1,604,110	1,157,334	1,188,679	9,830,079
Investment Earnings	110,627	12,219	(48,456)	(12,680)	380,043	(97,713)	48,886	392,926
Total Revenues	704,497	2,852,697	1,831,835	552,636	1,984,153	1,059,622	1,237,566	10,223,005
Expenditures								
City Staff Services	(298,480)	-	-	-	-	-	-	(298,480)
Other Expenses	(2,421)	(4,207)	(2,669)	(5,118)	(5,260)	(225,184)	(705)	(245,564)
Other Capital Expenses	-	-	-	(81,462)	-	-	-	(81,462)
Transfers Out (Debt Service)	(13,058)	(2,870,915)	(1,600,041)	(728,176)	-	-	-	(5,212,190)
Total Expenditures	(313,959)	(2,875,122)	(1,602,710)	(814,755)	(5,260)	(225,184)	(705)	(5,837,696)
Ending Balance*, 06/30/22	\$ 7,253,687	\$ 192,852	\$ (3,178,614)	\$ (1,126,945)	\$ 25,169,341	\$ (15,100,583)	\$ 3,423,901	\$ 16,633,639

*Unaudited

SCHEDULE G.2
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 21/22 ACTIVITY

FY 21/22 CIP EXPENDITURES:

PROJECT	DESCRIPTION	Project Actual Expenditures	Total Appropriation as of 6/30/22	% Of Project Funded by PFDIF	Future Appropriations	Initially Scheduled
SAF0169	Millenia Fire Station	\$ -	\$ 354,953	100.0%	\$ -	2006
GGV0244	Civic Center Library Outdoor Deck	-	1,996,116	83.0%	-	2015
	TOTAL:	<u>\$ -</u>	<u>\$ 2,351,069</u>		<u>\$ -</u>	