

ATTACHMENT 1 - SCHEDULE A
EASTERN TRANSPORTATION DEVELOPMENT IMPACT FEE (ETDIF)
FY 23/24 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: \$ 1,764.70 per average daily trips (ADT)
 \$ 17,647.00 per single family dwelling

FY 23/24 BALANCE INFORMATION*:

	Sub-Fund 590920 EAST TRANS DIF
Beginning Balance, 07/01/23	46,620,125
<u>Revenues</u>	
ETDIF Fees Collected	1,713,458
Interest Earned	1,144,287
Developer Reimbursement	300,000
Total Revenues	3,157,745
<u>Expenditures</u>	
Other Expenditures	-
CIP Project Expenditures	(849,217)
City Staff Services	(177,405)
Other Expenditures	(836,225)
Total Expenditures	(1,862,847)
Ending Balance*, 06/30/24	\$ 47,915,023

*Unaudited

SCHEDULE A.1
**EASTERN TRANSPORTATION DEVELOPMENT IMPACT FEE (ETDIF)
 FY 23/24 ACTIVITY**

FY 23/24 CIP EXPENDITURES:

CIP #	DIF #	Project Name	Total Project Budget	% Funded by ETDIF	Amount Funded by ETDIF	23/24 ETDIF Expenditures	ETDIF Expended to-date	Initially Scheduled Start Date	Status
STL0261	61	Willow St Bridge Widening Phs2	20,011,360	17.1%	3,419,003	2,691	2,978,769	2000	Construction complete - finalizing mapping
STL0444	61	Willow St Bridge Repl Env Mit Compl	400,000	55.7%	222,940	6,359	38,548	2019	Construction complete - Enviro Mitigation Ongoing
STM0357	60 A/B	Main Street (Heritage to Wolf Canyon)	674,328	92.6%	624,328	1,403	8,168	2004	Ongoing - Study/long term project
STM0386	58B	Heritage Rd Bridge Improvements	58,549,085	29.9%	17,512,095	291,651	1,753,889	2014	In Construction
STM0388	56E	Main Street Widening (Nirvana to Heritage/Main)	8,438,374	100.0%	8,438,374	169,187	329,320	2015	In Construction
STM0389	58A	Heritage Rd Widening (Ent. Circle No to City Bdry)	381,431	100.0%	381,431	276	114,882	2015	In Construction
STM0409	67/68A	PID & PRED for SR-125 at Main Street/Otay Lakes Road	530,000	100.0%	530,000	31,134	78,375	2021	Ongoing - Study
TRF0274		Traffic Count Stations	252,671	71.2%	180,000	80	86,750	1990	To be closed out.
TRF0325	65	Transportation Planning Program	230,001	100.0%	230,001	1,418	146,531	2004	Ongoing
TRF0357	60 A/B	SR125 Corridor and Arterial Ops	28,950	100.0%	28,950	-	-	2008	Ongoing
TRF0403	63/65	Traffic Signal Comm Improve	1,750,000	100.0%	1,750,000	345,018	882,084	2017	In Construction
TOTAL:							\$ 849,217		

FY23/24 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	\$9,620,520

ATTACHMENT 1 - SCHEDULE B
WESTERN TRANSPORTATION DEVELOPMENT IMPACT FEES (TDIF)
FY 23/24 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: \$ 532.20 per average daily trip (ADT)
 \$ 5,322.00 per single family dwelling

FY 23/24 BALANCE INFORMATION*:

	Sub-Fund 590922 Western Trans DIF Regional Arterial Sys
Beginning Balance, 07/01/23*	<u>3,525,240</u>
 <u>Revenues</u>	
WTDIF Fees Collected	256,453
Interest Earned	<u>96,294</u>
Total Revenues	- <u>352,747</u>
 <u>Expenditures</u>	
Other Expenditures	<u>(48,859)</u>
Total Expenditures	- <u>(48,859)</u>
 Ending Balance*, 06/30/24	 <u><u>3,829,127</u></u>

* 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 23/24 ACTIVITY

FY 23/24 CIP EXPENDITURES:

CIP #	DIF #	Project Name	Total Project Budget	% Funded by WTDIF	Amount Funded by WTDIF	23/24 WTDIF Expenditures	WTDIF Expended to-date	Initially Scheduled Start Date	Status
STL0451	BP-8	Bayshore Bikeway Segment 6A	3,810,000	2.7%	104,750	-	-	2024	In design
TOTAL:						\$ -			

ATTACHMENT 1 - SCHEDULE C
BAYFRONT TRANSPORTATION DEVELOPMENT IMPACT FEE (BFDIF)
FY 23/24 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: \$ 1,286.42 per average daily trip (ADT)
 \$ 12,864.00 per single family dwelling

FY 23/24 BALANCE INFORMATION*:

	Sub-Fund 590926 BAYFRONT TDIF
Beginning Balance, 07/01/23	86,743
 <u>Revenues</u>	
BFDIF Fees Collected	-
Interest Earned	2,235
Total Revenues	2,235
 <u>Expenditures</u>	
Other Expenditures	(28)
Total Expenditures	(28)
 Ending Balance*, 06/30/24	\$ 88,949

*Unaudited

ATTACHMENT 1 - SCHEDULE D
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 23/24 ACTIVITY

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

FEE AMOUNT: \$ 48.22 per average daily trip (ADT)
 \$ 482.20 per single family dwelling

FY 23/24 BALANCE INFORMATION*:

	Sub-Fund 590354 TRAFFIC SIGNAL
Beginning Balance, 07/01/23	1,018,780
 <u>Revenues</u>	
Traffic Signal Fees Collected	618,993
Interest Earned	31,253
Total Revenues	650,246
 <u>Expenditures</u>	
CIP Project Expenditures	(372,940)
City Staff Services	(3,825)
Other Expenditures	(1,077)
Total Expenditures	(377,842)
Ending Balance*, 06/30/24	\$ 1,291,185

*Unaudited

SCHEDULE D.1
TRAFFIC SIGNAL DEVELOPMENT IMPACT FEES
FY 23/24 ACTIVITY

FY 23/24 CIP EXPENDITURES:

CIP #	Project Name	Total Project Budget	% Funded by Traffic Signal DIF	Amount Funded by Traffic Signal DIF	23/24 Traffic Signal DIF Expenditures	Traffic Signal DIF Expended to-date	Initially Scheduled Start Date	Status
TRF0337	Traf Signal Left Turn Mod Prog	128,435	84.4%	108,435	490	45,546	2006	Ongoing
TRF0354	Traffic Congestion Relief Prog	1,598,260	14.4%	230,000	2,089	92,670	2006	Ongoing
TRF0366	Trafic Sgnl & Stlight Upgrd/Mtn	2,134,132	20.4%	436,000	247,207	399,468	2021	Ongoing
TRF0394	Ped Crosswtk Enhancmnt @Uncntr	766,481	40.4%	309,602	-	309,062	2015	In Design
TRF0398	Trfc Signal @Jacqua St &Main	143,849	65.2%	93,849	-	33,217	2015	In Design
TRF0400	Signal Retiming of Yellow	399,754	27.5%	110,000	45,434	110,000	2017	Process of Closing out
TRF0416	Intersection Safety Improvements	1,220,000	18.0%	220,000	15,482	15,482	2020	In Design
TRF0418	Lead Ped Interval Traf Signal Ops	2,533,900	7.9%	200,000	35,334	74,648	2020	Close out phase
TRF0430	ADA Pedestrian Push Button Imprvm	300,000	50.0%	150,000	-	505	2023	In Design
TRF0436	Pedest Hyb Beacon Upgr 4th/Orsett	475,000	84.2%	400,000	26,903	26,903	2024	In Design
TOTAL:					\$ 372,940			

ATTACHMENT 1 - SCHEDULE E
SEWER DEVELOPMENT IMPACT FEES
FY 23/24 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 the eastern boundary of the Eastlake development.
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	\$ 1,800
1.0 EDU per single family, attached or detached	\$ 265	\$ 1,800
0.79 EDU per multi-family dwelling unit	\$ 209	\$ 1,422
Commercial land use	\$265/EDU	\$1,800/EDU
Industrial land use	\$265/EDU	\$1,800/EDU

SCHEDULE E.1
**SEWER DEVELOPMENT IMPACT FEES
 FY 23/24 ACTIVITY**

FY 23/24 CASH BALANCE INFORMATION*:

	Sub-Fund 430766 Poggi Canyon Sewer Basin DIF	Sub-Fund 430767 Salt Creek Sewer Basin DIF
Beginning Cash Balance, 07/01/2023	3,136,519	2,293,689
<u>Revenues</u>		
DIF Fees Collected	103,220	955,702
Interest Earned	87,335	86,120
Total Revenues	190,555	1,041,822
<u>Expenditures</u>		
Interest Expense	-	(465,740)
City Staff Services	(9,177)	(10,458)
CIP Project Expenditures	(25,945)	(285)
Other Expenses	(2,340)	(2,148)
Total Expenditures	(37,461)	(478,632)
Net Balance Sheet Activity	(7,001)	456,581
Ending Cash Balance*, 06/30/2024	\$ 3,282,612	\$ 3,313,461

*Unaudited

SCHEDULE E.2
SEWER DEVELOPMENT IMPACT FEES
FY 23/24 ACTIVITY

FY 23/24 CIP EXPENDITURES:

CIP #	Project Name	Total Project Budget	% Funded by Sewer DIF	Amount Funded by Sewer DIF	23/24 Sewer DIF Expenditures	Sewer DIF Expended to-date	Initially Scheduled Start Date	Status
SALT CREEK								
STM0357	Rock Mtn Rd Heritage-La Media	674,328	6%	50,000	285	1,281	2006	Ongoing - Study/long term
POGGI DIF								
SWR0284	Poggi Cyn Trnk Swr Upgrade Rch	298,633	100%	298,633	516	3,358	2015	Study
SWR0311	Poggi Canyon Swr Imprv Olympic Pkwy	2,193,000	100%	2,193,000	25,429	111,561	2020	In design
TOTAL:					\$ 26,230.00			

ATTACHMENT 1 - SCHEDULE F
**OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE
 FY 23/24 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:

	580940	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	\$	1,117	\$	3,170
per multi-family equivalent dwelling unit	\$	828	\$	2,350
				\$ 615.13
				\$ 456.10

SCHEDULE F.1
OTAY RANCH PEDESTRIAN BRIDGE DEVELOPMENT IMPACT FEE
FY 23/24 ACTIVITY

FY 23/24 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, 07/01/23	2,836,045	1,938,607	(4,227)
<u>Revenues</u>			
DIF Fees Collected	260,542	-	-
Interest Earned	79,599	48,195	(384)
Total Revenues	340,141	48,195	(384)
<u>Expenditures</u>			
Other Expenditures	(2,150)	(1,902)	-
Total Expenditures	(2,150)	(1,902)	-
Ending Balance*, 06/30/24	3,174,036	1,984,900	(4,611)

*Unaudited

ATTACHMENT 1 - SCHEDULE G
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 23/24 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 \$831/DU; Multi-Family \$787/DU; Commercial \$2,655/Acre; Industrial \$839/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 \$4,180/DU; Multi-Family \$3,960/DU; Commercial \$13,337/Acre; Industrial \$4,214/Acre.
Single Family \$4,180/DU; Multi-Family \$3,960/DU; Commercial \$13,337/Acre; Industrial \$4,214/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 \$2,315/DU; Multi-Family \$2,500/DU; Commercial \$10,934/Acre; Industrial \$2,357/Acre.

Corporation Yard: Relocation of the City's Public Works Center to Maxwell Road and acquisition of equipment.
Single-Family \$621/DU; Multi-Family \$498/DU; Commercial \$10,570/Acre; Industrial \$4,978/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 \$2,403/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 \$2,112/DU; Multi-Family \$1,520/DU; Commercial \$5,584/Acre; Industrial \$1,111/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 \$1,824/DU.

SCHEDULE G.1
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 23/24 ACTIVITY

FY 23/24 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, 07/01/23	8,011,743	1,447,918	(2,234,286)	(1,293,332)	26,282,041	(13,698,697)	5,233,846	23,749,233
Revenues								
DIF Revenues	930,708	4,652,330	2,937,321	616,216	2,802,865	1,829,403	2,118,189	15,887,034
Investment Earnings	998,091	(8,444)	10,842	6,796	(138,136)	24,384	(27,223)	866,311
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-
Total Revenues	1,928,799	4,643,886	2,948,163	623,012	2,664,730	1,853,787	2,090,966	16,753,345
Expenditures								
City Staff Services	(112,231)	-	-	-	-	-	-	(112,231)
Other Expenses	(17,279)	-	-	-	(10,933)	(6,857)	(2,088)	(37,157)
Other Capital Expenses	(32,425)	-	-	(113,406)	-	(37,088)	-	(182,920)
CIP Project Expenditures	-	-	-	-	(14,863,521)	(355,521)	-	(15,219,042)
Financed Expenses	-	-	-	-	-	(924,194)	-	(924,194)
Transfers Out (Debt Service)	-	(2,820,773)	(1,573,836)	(729,873)	-	-	-	(5,124,481)
Total Expenditures	(161,935)	(2,820,773)	(1,573,836)	(843,279)	(14,874,454)	(1,323,660)	(2,088)	(21,600,025)
Ending Balance*, 06/30/24	\$ 9,778,607	\$ 3,271,032	\$ (859,958)	\$ (1,513,599)	\$ 14,072,316	\$ (13,168,570)	\$ 7,322,725	\$ 18,902,552

*Unaudited

SCHEDULE G.2
PUBLIC FACILITIES DEVELOPMENT IMPACT FEES (PFDIF)
FY 23/24 ACTIVITY

FY 23/24 CIP EXPENDITURES:

CIP #	DIF #	Project Name	Total Project Budget	% Funded by PFDIF	Amount Funded by PFDIF	23/24 PFDIF Expenditures	PFDIF Expended to-date	Initially Scheduled Start Date	Status
GGV0267	LBNew1	Cinematic Arts Academy & Library	96,413,391	33%	31,780,433	14,863,521	16,511,152	2023	Under Construction
GGV0273		Temporary Fire Station 11	7,756,919	79%	6,138,474	355,521	355,521	2024	In design
TOTAL:						<u>\$ 15,219,042</u>			