



# COUNTY OF SAN DIEGO

Department of Public Works, Roads

## INTERSECTION IMPROVEMENT FEE PROGRAM (BOARD POLICY J-25)

COMPREHENSIVE ANNUAL MITIGATION FEES REPORT

FISCAL YEAR 2019-2020

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Table of Contents

Reporting Requirements..... 2

    Description, Purpose, and Amount of Fee, Gov. Code §§ 66001(d)(1)(A) & 66006(b)(1)(A) ..... 2

Annual Requirements under Gov. Code §66006 ..... 3

    Fees Collected, Interest Earned, and Project Reimbursements, Govt. Code § 66006(b)(1)(B)-(E) ..... 3

    Construction Commencement Date, Govt. Code § 66006(b)(1)(F) ..... 8

    Interfund Transfers or Loans, Govt. Code § 66006(b)(1)(G) ..... 8

    Refunds, Govt. Code § 66006(b)(1)(H)..... 8

Five-Year Impact Fees Report Requirements under Gov. Code §66001 ..... 9

    Statement of Revenues, Expenditures and Changes in Fund Balance..... 9

    Reasonable Relationship, Gov. Code § 66001(d)(1)(B)..... 10

    Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D) ..... 10

## Reporting Requirements

The Mitigation Fee Act, California Government Code § 66000, et seq. (Act), establishes annual and five-year reporting requirements for fees collected as a condition of the approval of a development project. The Act also specifies how these fees must be handled. The fees must be segregated from the general funds of the County and from other funds containing fees collected for improvements. Interest on each development fee fund must be credited to that fund and used only for those purposes for which the fees were collected.

Annually, Section 66006 of the Act requires the local agency to make available to the public the following information with regard to those funds: (A) Brief description of type of fee in the account or fund; (B) The amount of the fee; (C) The beginning and ending balance of the account or fund; (D) The amount of the fees collected and the interest earned; (E) Identification of each public improvement fees were expended and amount of expenditures on each improvement, including the total percentage of the cost of improvement funded with fees; (F) Identification of approximate date the construction of the public improvement will commence, as identified in paragraph (2) of subdivision (a) of Section 66001; (G) Description of each interfund transfer or loan made from the account or fund, including public improvement on which the transferred or loaned fees will be expended, and the date loan will be repaid and rate of interest on loan; (H) The amount of refunds made pursuant to subdivision (e) of Section 66001(e) and allocations pursuant Section 66001(f).

For the fifth fiscal year following the first deposit into the fund and every five years thereafter, Section 66001 of the Act requires the local agency to make the following findings with regard to those funds remaining unexpended: A) Identify the purpose to which the fee is to be put; B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged; C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and D) Identify the approximate dates on which the funding necessary to complete the improvements will be deposited into the fund. Section 66006 (b) of the Act requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information: A) A brief description of the type of fee in the fund; B) The amount of the fee; C) The beginning and ending balance of the fund; D) The amount of the fees collected and the interest earned; E) Identification of each of the public improvements on which the fees were expended and the amount of fees expended on the improvement compared to the total cost; F) Approximate date by which construction will commence if sufficient funds have been collected; G) Description of each inter fund transfer or loan; and H) Amount of any refunds. The annual and five-year reports are required by Section 66001 of the Act to be combined.

This annual report was made available to the public through the Department of Public Works website within 180-days of the end of the fiscal year at <https://www.sandiegocounty.gov/content/sdc/dpw/engineering/cipprojts.html> and five-year findings were made by the Board on December 11, 2019 (14).

### **Description, Purpose, and Amount of Fee, Gov. Code §§ 66001(d)(1)(A) & 66006(b)(1)(A)**

Board Policy J-25 establishes a means by which the County may require payments from a developer on an ad hoc basis to mitigate impacts to intersections. The fees are collected separately from Transportation Impact Fees (TIF) established by the County's TIF program, San Diego County Code of Regulatory Ordinances § 77.201, et seq. The Policy also addresses voluntary payments from developers for intersectional improvements that developers wish to make, but which are not imposed as a condition of project approval. Since the Act only applies to fees that are imposed on development projects, this report focuses only on the ad hoc fees imposed as a condition of development approval. Fees that are voluntarily paid are outside the scope of this report.

Typical future intersectional improvements for which ad hoc fees are paid in accordance with Board Policy J-25 include, among other things, traffic signals, striping, additional through lanes and turn lanes, and drainage and stormwater improvements. Fees collected from developers are held in a Trust Fund for the planned improvements for which they were paid. As sufficient funding becomes available to complete improvements, the projects are reimbursed from the trust funds.

## Annual Requirements under Gov. Code §66006

### Fees Collected, Interest Earned, and Project Reimbursements, Govt. Code § 66006(b)(1)(B)-(E)

Fees are collected on an ad hoc basis and not combined with other funds when collected. The amount of the fee is reported as of the date it was collected and is included in the section titled "Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D)". The beginning balance as of July 1, 2019 is reported. The beginning balance may include accumulated interest from the date of payment if made during a prior fiscal year. Deposits received during the fiscal year are identified. The interest earned during the last fiscal year, any refunds and ending balance as of June 30, 2020 are also reported. There were no new deposits in fiscal year 2019-20.

The table below shows the information required to be reported by Govt. Code § 66006(b)(1)(B)-(E).

Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
BR Steele Cy Rd/Sweetwater River	694,389		14,069			708,458		
Cross St: Road to Rio	462		9			471		
IM 10 St/Hwy 78	1,328		27			1,355		
IM 17 St	7,022		142			7,165		
IM 7 St/Hwy 78	1,739		35			1,774		
IM Bernardo Center Dr/Camino Del Norte	345,326		6,996			352,322		
IM Camino Del Norte/I-15	59,964		1,215			61,178		
IM Camino San Bernardino	76,764		1,555			78,320		
IM Cool Water Ranch Rd	12,087		245			12,332		
IM D St	527		11			538		
IM Del Dios Hwy	46,013		932			46,946		
IM Fallbrook St/Stagecoach Ln	2,983		60			3,044		

Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
IM Hart Dr	3,287		67			3,354		
IM Hillsdale Rd	79,478		1,610			81,088		
IM Lake Jennings Park Rd	38,158		773			38,931		
IM Marlinda Wy	109		2			111		
IM Olive St/Pine St/Hwy 78	548		11			560		
IM Poinciana Dr	328		7			334		
IM Rancho Bernardo Rd	1,319		27			1,345		
IM Rancho Bernardo Rd/W Bernardo Dr	99,741		2,021			101,761		
IM Rancho Santa Fe Farms Rd	74,006		1,499			75,506		
IM San Vicente St	17,774		360			18,134		
IM Sugarbush Dr	14,074		285			14,359		
IM Tavern Rd/I-8	12,502		253			12,755		
IM Victoria Dr	5,059		103			5,162		
SL Main St/Mission Rd	12,996		263			13,259		
SW Jack Rabbit Acres	12,454		252			12,706		
SW Jamacha Bl	5,730		116			5,846		
SW Pepper Tree Ln	6,837		139			6,976		
SW Point Pkwy	59,280		1,201			60,481		
TM 4976-1 Area: Bonsall	3,523		71			3,595		
TS Alvarado St/Brandon Rd	643		13			657		
TS Alvarado St/Stagecoach Ln	5,503		111			5,614		
TS Archie Moore Rd/Hwy 67	4,618		94			4,711		
TS Arnold Wy/Harbison Cy Rd	4,246		86			4,332		
TS Ash St/Hwy 78	11,964		242			12,206		
TS Avocado Bl/Campo Rd	37,765		765			38,530		
TS Avocado Bl/Challenge Bl	339		7			346		

Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
TS Avocado Bl/Hwy 94	40,105		813			40,917		
TS Bancroft Dr/Helix St	1,470		30			1,500		
TS Bancroft Dr/Hwy 94	7,226		146			7,373		
TS Bernardo Center Dr/Camino Del Norte	19,810		401			20,212		
TS Black Mt Rd/El Camino Del Norte	1,125		23			1,147		
TS Blue Bird Cy Rd/Buena Creek Rd	394		8			402		
TS Bonita Rd/Glen Abbey	185,821		3,765			189,585		
TS Bradley Av/First St	3,852		78			3,930		
TS Brandon Rd/East Alvarado St	674		14			687		
TS Buena Creek Rd/Monte Vista Dr	35,847		726			36,574		
TS Buena Creek Rd/SF 1414	2,045		41			2,086		
TS Calavo Rd/Stagecoach Ln	6,362		129			6,491		
TS Calle Verde/Via Mercado	31,898		646			32,544		
TS Camino Del Rey/Hwy 395	10,593		215			10,808		
TS Camino Del Rey/Old River Rd	5,937		120			6,057		
TS Camino Del Rey/W Lilac Rd	16,758		340			17,098		
TS Campo Rd/Sweetwater Springs	2,789		57			2,846		
TS Campo Rd/Tecate Rd	20,825		422			21,247		
TS Challenge Bl/Avocado Bl	5,080		103			5,183		
TS Champagne Bl/Lawrence Welk Dr	129,859		2,631			132,490		
TS Channel Rd/Industry Rd	620		13			632		
TS Circle R Dr/Hwy 395	3,724		75			3,799		
TS Citracado Pkwy/Eucalyptus Av	1,233		25			1,258		
TS East Victoria Dr/Hwy 80	4,140		84			4,224		
TS El Monte Rd/Lake Jennings Park Rd	20,277		411			20,688		
TS El Montevideo/Paseo Delicias	950		19			969		

Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
TS Fallbrook St/Reche Rd	2,462		50			2,512		
TS Fallbrook St/Stagecoach Ln	73,061		1,480			74,542		
TS Foothill Dr/Vista Dr	823		17			840		
TS Gird Rd/Hwy 76	71,413		1,447			72,859		
TS Gopher Cy Rd/I-15	16,194		328			16,522		
TS Graves Av/Pepper Dr	6,290		127			6,417		
TS Graves/Mollison/Pepper Dr	5,879		119			5,998		
TS Green Cy Rd/Mission Rd	7,721		156			7,877		
TS Hanson Ln/Main St	13,037		264			13,301		
TS Hidden Meadow Rd/Mt Meadow Rd	185		4			189		
TS Hillsdale Rd/Vista Grande Rd	26,821		543			27,364		
TS Hillsdale Rd/Willow Glen Dr	30,395		616			31,011		
TS Hillsdale Rd/Wind River Rd	5,201		105			5,307		
TS Hwy 395/unnamed Rd	15,413		312			15,725		
TS Hwy 67/Hwy 78	3,250		66			3,316		
TS Jamul Dr/Lyons Valley Rd	3,403		69			3,471		
TS Japatul Valley Rd/I-8	4,414		89			4,504		
TS Julian Av/Lake Jennings Park Rd	1,006		20			1,026		
TS Julian Rd/Main St	306		6			312		
TS Kenwood Dr/Hwy 94	20,421		414			20,835		
TS Lake Jennings Park Rd/Hwy 80	7,708		156			7,864		
TS Lilac Rd/Old Castle Rd	3,906		79			3,985		
TS Lilac Rd/Old River & Olive Hill Rd	2,097		42			2,139		
TS Los Coches/Jackson Hill	2,801		57			2,857		
TS Lyons Valley Rd	867		18			884		
TS Lyons Valley Rd/Campo Rd	1,317		27			1,344		
TS Lyons Valley Rd/Jamul Dr	1,307		26			1,333		

Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
TS Lyons Valley Rd/Skyline Truck Tr	32,433		657			33,090		
TS Magnolia Av/Hwy 78	4,006		81			4,088		
TS Main St/Kalbaugh St	584		12			596		
TS Mission Rd/Green Cy Rd	22,111		448			22,559		
TS Mission Rd/I-15	6,342		129			6,471		
TS Mission Rd/Reche Rd	3,966		80			4,046		
TS Montecito Rd/Hwy 67	3,520		71			3,591		
TS Mt Meadow Rd/Meadow Glen Wy East	1,849		37			1,886		
TS Mt Meadow Rd/N Center City Pkwy	2,673		54			2,727		
TS Mussey Grade Rd/Hwy 67	897		18			915		
TS Old Castle Rd/Hwy 395	8,881		180			9,061		
TS Old River Rd/W Lilac Rd	2,787		56			2,844		
TS Olive Hill Rd/Old River Rd	7,789		158			7,946		
TS Pala Rd/Gird Rd/Via Monserate	42,898		869			43,768		
TS Pala Rd/Via Monserate	740		15			755		
TS Pepper Tree Ln/S Mission Rd	1,958		40			1,997		
TS Pine Valley Rd/Hwy 80	5,554		113			5,666		
TS Rainbow Valley Rd/unnamed Rd	8,323		169			8,492		
TS Ramona Dr/Hwy 76	4,164		84			4,249		
TS Ramona St/Hwy 67	484		10			494		
TS Ramona St/Main St	30,277		613			30,890		
TS Rancho Santa Fe Rd/680	5,066		103			5,169		
TS Reche Rd/Hwy 395	5,626		114			5,740		
TS S Grade Rd/Harbison Cy	1,430		29			1,459		
TS S Grade Rd/Hwy 80	3,514		71			3,585		
TS S Grade Rd/Tavern Rd	60,509		1,226			61,735		



Fee Description with Project Location	Beginning Balance (7/1/19)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/20)	Total Project Cost	Reimbursement %
TS San Pasqual Valley Rd/Summit Dr	5,472		111			5,583		
TS San Pasqual/17 St	284		6			290		
TS San Pasqual/Summit Dr	710		14			724		
TS Stagecoach Ln/Rod St/Brook Rd	7,385		150			7,535		
TS Summit Dr/Hwy 78	3,921		79			4,000		
TS Sweetwater Springs Bl	3,052		62			3,114		
TS Tavern Rd/I-8	249,648		5,058			254,707		
TS Tavern Rd/Victoria Park Terr	6,090		123			6,214		
TS Third St/Hwy 78	61,307		1,242			62,549		
TS Third St/Main	2,417		49			2,466		
TS Via Monserate/Hwy 76	15,034		305			15,339		
TS W Lilac Rd/Hwy 395	6,304		128			6,432		
Grand Total	3,277,999	-	66,414	-	-	3,344,414	-	0%

Legend:

BR – Bridge, IM – Road Improvements, SW – Storm Water, TS – Traffic Signal, SL – Street Light, SD – Special Districts, DR – Drainage.

### **Construction Commencement Date, Govt. Code § 66006(b)(1)(F)**

Government Code section 66006(b)(1)(F) requires the County to report the approximate date when work on fully funded project will commence. There are no projects for which sufficient funding has been received for which work has not commenced.

### **Interfund Transfers or Loans, Govt. Code § 66006(b)(1)(G)**

There were no interfund transfers or loans.

### **Refunds, Govt. Code § 66006(b)(1)(H)**

There were no refunds for fiscal year 2019-2020

## Five-Year Impact Fees Report Requirements under Gov. Code §66001

### Statement of Revenues, Expenditures and Changes in Fund Balance

The table below shows the cumulative unexpended balances for the ad hoc Board Policy J-25 deposits over the past five years and includes the unexpended balance.

Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
<b>REVENUES:</b>					
Collections	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Refunds	-	(157,085)	-	(111,684)	-
Interest	22,439	39,509	55,904	72,898	66,414
<b>Total Net Revenues</b>	<b>22,439</b>	<b>(117,576)</b>	<b>55,904</b>	<b>(38,786)</b>	<b>66,414</b>
<b>EXPENDITURES:</b>					
Expended on Capital Improvements	-				
Transfers:					
City of Santee			38,182		
City of San Marcos			83,022		
City of Solana Beach			403,994	9,111	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>525,198</b>	<b>9,111</b>	<b>-</b>
REVENUES OVER (UNDER) EXPENDITURES	22,439	(117,576)	(469,294)	(47,897)	66,414
Fund Balance, Beginning of Year	3,890,327	3,912,766	3,795,190	3,325,896	3,277,999
<b>Fund Balance, End of Year</b>	<b>3,912,766</b>	<b>3,795,190</b>	<b>3,325,896</b>	<b>3,277,999</b>	<b>3,344,414</b>

Note: Revenues are expended on first in first out basis.

### **Reasonable Relationship, Gov. Code § 66001(d)(1)(B)**

Fees imposed in accordance with Board Policy J-25 are determined on an ad hoc basis to pay for improvements needed to mitigate for project impacts. Fees collected cannot include an amount for existing deficiencies, pass-through traffic, or to address other impacts unassociated with the project. As a result, the fees are generally insufficient to fully fund work so that they must be combined with other funds, when available, to complete the improvement work. Each project with an unexpended balance identified above was reviewed to ensure that the improvements for which funds were collected are still needed to address project impacts. As part of this analysis, staff reviewed the road network to ensure anticipated road improvements are still needed. No roads for which funds have been collected have been deleted from the County's Mobility Element or otherwise improved so that there is no additional improvement work needed to address traffic impacts. Staff also looked to see if there is any evidence that a project has been modified or altered after approval in a manner that could impact the need for improvements. Since this review is performed at the time plan changes or other modifications are sought from the County and there has been no request or inquiry with the Department of Public Works about the continued need for improvements, staff found no evidence of a change in the land use that would indicate the fee is no longer needed. There being no identified change in the road network or land use, it was determined that there continues to be a reasonable relationship between the fee and the purpose for which it was collected.

### **Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D)**

Projects are scheduled and completed as funding becomes available. The balance is the funding that is currently available for the improvement. The current balances are not enough to fully fund the stated improvements. Other funds will be identified and allocated when traffic signal warrants are met, a project is developed, and sufficient fees are collected. The date(s) the fee was collected is shown and it can take a significant amount of time to obtain sufficient funding for projects depending on project conditions and the pace of fee-paying development. Some improvements are located in cities and funding is distributed to the local agency as projects are completed. Other funding for incomplete projects is provided primarily by grant funds, Road Fund allocations, and TransNet distributions; except where noted. The table identifies the revenue sources and amounts of funding anticipated to complete financing in incomplete improvements, and the approximate dates designated on which the funding is expected to be deposited.

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
BR Steele Cy Rd/Sweetwater River	11/1/1988	708,458	TBD		Next 5 years
	4/6/1990				
	3/29/1993				
	3/17/1995				
	10/9/1995				
	4/2/1996				
	3/18/1999				
Cross St: Road to Rio	5/27/2015	471	TBD	City of San Diego	Next 5 years

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
IM 10 St/Hwy 78	12/16/2004	1,355	TBD		Next 5 years
IM 17 St	10/18/1989	7,165	TBD		Next 5 years
IM 7 St/Hwy 78	12/16/2004	1,774	TBD		Next 5 years
IM Bernardo Center Dr/Camino Del Norte	1/29/1999	352,322	TBD	City of San Diego	Next 5 years
	5/11/2004				
	5/13/2004				
	6/29/2004				
	7/7/2004				
	7/28/2004				
	8/26/2004				
	8/27/2004				
	9/13/2004				
	9/23/2004				
	9/24/2004				
	10/25/2004				
	11/4/2004				
	11/9/2004				
	12/2/2004				
	1/10/2005				
	1/24/2005				
	1/27/2005				
	2/17/2005				
	3/7/2005				
	3/25/2005				
	4/14/2005				
	5/5/2005				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	5/13/2005				
	5/20/2005				
	5/31/2005				
	6/1/2005				
	7/1/2005				
	8/9/2005				
	8/10/2005				
	10/31/2005				
	7/20/2006				
	8/1/2006				
	8/2/2006				
	11/14/2006				
	1/30/2007				
	2/20/2007				
	1/3/2008				
	8/29/2008				
	9/15/2009				
	12/2/2009				
	2/25/2010				
	10/21/2010				
	11/3/2010				
	4/22/2011				
	5/27/2011				
	8/1/2011				
	12/8/2011				
	3/26/2012				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	6/22/2012				
IM Camino Del Norte/I-15	1/25/2006	1,178	TBD	City of San Diego	Next 5 years
	2/28/2006				
	8/22/2006				
	10/26/2007				
	12/5/2007				
	1/3/2008				
	1/8/2008				
	1/16/2008				
	3/24/2008				
	6/10/2008				
IM Camino San Bernardino	11/27/02	78,320	TBD		Next 5 years
IM Cool Water Ranch Rd	1/27/1989	12,332	TBD		Next 5 years
IM D St	12/14/2010	538	TBD		Next 5 years
IM Del Dios Hwy	10/28/2004	46,946	TBD		Next 5 years
	1/14/2005				
IM Fallbrook St/Stagecoach Ln	7/8/2004	3,044	TBD		Next 5 years
IM Hart Dr	2/6/1991	3,354	TBD		Next 5 years
IM Hillsdale Rd	3/10/1999	81,088	TBD		Next 5 years
IM Lake Jennings Park Rd	2/25/1992	38,931	TBD		Next 5 years
IM Marlinda Wy	9/30/2009	111	TBD		Next 5 years
IM Olive St/Pine St/Hwy 78	12/16/2004	560	TBD		When warrants are met or project developed
IM Poinciana Dr	7/14/2009	334	TBD		When warrants are met or project developed
IM Rancho Bernardo Rd	3/25/2005	1,345	TBD		When warrants are met or project developed
	7/1/2005				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
IM Rancho Bernardo Rd/W Bernardo Dr	1/5/2011 1/8/2011	101,761	TBD	City of San Diego	Next 5 years
	5/20/2005				
	10/31/2005				
	8/2/2006				
	11/14/2006				
	7/26/2007				
IM Rancho Santa Fe Farms Rd	10/15/1990	75,506	TBD		Next 5 years
IM San Vicente St	2/27/1987	18,134	TBD		Next 5 years
IM Sugarbush Dr	1/11/1977	14,359	TBD		Next 5 years
IM Tavern Rd/I-8	12/18/1901	12,755	TBD		Next 5 years
	12/4/1997				
	9/29/1998				
	9/4/2003				
IM Victoria Dr	10/8/2009	5,162	TBD		Next 5 years
SL Main St/Mission Rd	10/5/2004	13,259	TBD		Next 5 years
SW Jack Rabbit Acres	5/5/2005	12,706	TBD		Next 5 years
SW Jamacha Bl	8/20/2004	5,846	TBD		Next 5 years
SW Pepper Tree Ln	8/20/2004	6,976	TBD		Next 5 years
SW Point Pkwy	7/11/2005	60,481	TBD		Next 5 years
	2/2/2006				
TM 4976-1 Area: Bonsall	2/10/2015	3,595	TBD		Next 5 years
TS Alvarado St/Brandon Rd	2/7/2003	657	TBD		When warrants are met or project developed
TS Alvarado St/Stagecoach Ln	2/7/2003	5,614	TBD		When warrants are met or project developed
	2/4/2006				
TS Archie Moore Rd/Hwy 67	6/14/1991	4,711	TBD		Next 5 years

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	9/15/2006				
	3/27/2008				
	5/12/2009				
TS Arnold Way/Harbison Cy Rd	9/27/1996	4,332	TBD		When warrants are met or project developed
TS Ash St/Hwy 78	6/29/1900	12,206	TBD		When warrants are met or project developed
TS Avocado Bl/Campo Rd	5/24/1983	38,530	TBD		When warrants are met or project developed
TS Avocado Bl/Challenge Bl	10/15/1987	346	TBD		When warrants are met or project developed
TS Avocado Bl/Hwy 94	8/3/1901	40,917	TBD		When warrants are met or project developed
	6/6/1902				
	5/2/1986				
	3/10/1999				
TS Bancroft Dr/Helix St	4/17/1997	1,500	TBD		When warrants are met or project developed
	11/6/2007				
TS Bancroft Dr/Hwy 94	3/29/1989	7,373	TBD		When warrants are met or project developed
	12/5/1990				
	11/13/1991				
	5/28/1992				
	6/25/1992				
	4/15/1993				
	4/5/1996				
	4/15/1996				
	11/6/2007				
TS Bernardo Center Dr/Camino Del Norte	11/14/2006	20,212	TBD	City of San Diego	Next 5 years
TS Black Mt Rd/El Camino Del Norte	4/19/1996	1,147	TBD	City of San Diego	Next 5 years
TS Blue Bird Cy Rd/Buena Creek Rd	6/27/1995	402	TBD		When warrants are met or project developed



Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
TS Bonita Rd/Glen Abbey	3/15/1985	189,585	TBD		When warrants are met or project developed
	11/15/1985				
	8/26/1986				
	10/21/1986				
	3/30/1988				
	1/9/1989				
TS Bradley Av/First St	1/6/1986	3,930	TBD		When warrants are met or project developed
	5/19/1988				
	6/29/1988				
	2/3/1994				
TS Brandon Rd/East Alvarado St	9/25/2003	687	TBD		When warrants are met or project developed
TS Buena Creek Rd/Monte Vista Dr	10/5/1978	36,574	TBD		When warrants are met or project developed
	6/1/1979				
	1/16/1980				
	10/12/1983				
	11/4/1983				
	11/29/1983				
	7/25/1985				
	8/25/1993				
	4/20/2011				
	9/21/2012				
TS Buena Creek Rd/SF 1414	11/8/1985	2,086	TBD		When warrants are met or project developed
TS Calavo Rd/Stagecoach Ln	12/15/1989	6,491	TBD		When warrants are met or project developed
TS Calle Verde/Via Mercado	8/2/1985	32,544	TBD		When warrants are met or project developed
	3/14/1986				
TS Camino Del Rey/Hwy 395	3/20/1902	10,808	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	4/6/1984				
	10/14/1986				
	11/12/1990				
	4/26/1991				
	2/11/1994				
TS Camino Del Rey/Old River Rd	9/29/1900	6,057	TBD		When warrants are met or project developed
	11/10/2004				
	11/12/2004				
	8/3/2006				
	9/15/2006				
TS Camino Del Rey/W Lilac Rd	6/22/1979	17,098	TBD		When warrants are met or project developed
	5/11/1982				
	8/31/1993				
	9/29/2000				
	11/10/2004				
	11/12/2004				
TS Campo Rd/Sweetwater Springs	6/5/1984	2,846	TBD		When warrants are met or project developed
TS Campo Rd/Tecate Rd	12/16/1985	21,247	TBD		When warrants are met or project developed
	1/9/1987				
TS Challenge BI/Avocado BI	5/2/1986	5,183	TBD		When warrants are met or project developed
	11/6/1987				
	2/28/1989				
TS Champagne BI/Lawrence Welk Dr	1/20/1900	132,490	TBD		When warrants are met or project developed
	7/24/1984				
	8/19/1987				
	3/28/2007				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	5/12/2009				
TS Channel Rd/Industry Rd	11/16/1901	632	TBD		When warrants are met or project developed
	8/15/1990				
TS Circle R Dr/Hwy 395	1/2/1902	3,799	TBD		When warrants are met or project developed
	3/20/1902				
TS Citracado Pkwy/Eucalyptus Av	11/3/1997	1,258	TBD		When warrants are met or project developed
TS East Victoria Dr/Hwy 80	9/5/1990	4,224	TBD		When warrants are met or project developed
TS El Monte Rd/Lake Jennings Park Rd	6/10/1986	20,688	TBD		When warrants are met or project developed
	8/19/1987				
	12/1/1987				
	2/25/1992				
	6/2/1994				
	4/14/1995				
	9/26/1995				
	9/25/1998				
	8/11/2005				
TS El Montevideo/Paseo Delicias	2/13/1996	969	TBD		When warrants are met or project developed
TS Fallbrook St/Reche Rd	4/26/1902	2,512	TBD		When warrants are met or project developed
TS Fallbrook St/Stagecoach Ln	4/26/1902	74,542	TBD		When warrants are met or project developed
	8/19/1902				
	11/30/1982				
	1/10/1983				
	8/16/1983				
	10/16/1984				
	11/2/1984				
	5/16/1986				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	7/9/1986				
	9/30/1986				
	2/11/1987				
	5/5/1987				
	2/1/1988				
	9/29/1988				
	10/18/1988				
	3/7/1989				
	8/3/1989				
	10/18/1989				
	6/7/1990				
	10/10/1990				
	12/19/1990				
	1/14/1991				
	10/15/1991				
	6/11/1992				
	11/9/1992				
	8/18/1993				
	8/25/1993				
	2/9/1994				
	10/22/1997				
	3/5/1998				
	4/1/1998				
	7/8/1998				
	5/5/1999				
	6/9/1999				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	2/4/2006				
TS Foothill Dr/Vista Dr	9/15/1982	840	TBD		When warrants are met or project developed
TS Gird Rd/Hwy 76	2/3/1981	72,859	TBD		When warrants are met or project developed
	5/21/1986				
	4/13/1988				
	10/20/1989				
	10/23/1989				
	11/29/1990				
	2/25/1991				
	3/4/1992				
	10/9/1998				
	2/5/2006				
TS Gopher Cy Rd/I-15	1/2/1902	16,522	TBD		When warrants are met or project developed
	12/10/1987				
TS Graves Av/Pepper Dr	11/18/1980	6,417	TBD		When warrants are met or project developed
	2/3/1981				
TS Graves/Mollison/Pepper Dr	10/31/2006	5,998	TBD		When warrants are met or project developed
	4/3/2007				
TS Green Cy Rd/Mission Rd	10/22/1997	7,877	TBD		When warrants are met or project developed
	6/21/1999				
TS Hanson Ln/Main St	5/17/1990	13,301	TBD		When warrants are met or project developed
TS Hidden Meadow Rd/Mt Meadow Rd	4/13/1998	189	TBD		When warrants are met or project developed
TS Hillsdale Rd/Vista Grande Rd	1/11/1901	27,364	TBD		When warrants are met or project developed
	2/1/1988				
	6/7/1989				
	12/11/1990				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	12/14/1992				
	6/3/1994				
	6/16/1998				
	3/9/1999				
	12/8/1999				
TS Hillsdale Rd/Willow Glen Dr	12/20/1900	31,011	TBD		When warrants are met or project developed
	12/4/1985				
	6/7/1989				
	12/11/1990				
	12/14/1992				
TS Hillsdale Rd/Wind River Rd	12/14/1992	5,307	TBD		When warrants are met or project developed
	3/9/1999				
TS Hwy 395/unnamed road	11/9/1988	15,725	TBD		When warrants are met or project developed
TS Hwy 67/Hwy 78	4/8/2008	3,316	TBD		When warrants are met or project developed
	5/12/2009				
TS Jamul Dr/Lyons Valley Rd	4/8/1986	3,471	TBD		When warrants are met or project developed
	5/5/1990				
TS Japatul Valley Rd/I-8	4/7/1987	4,504	TBD		When warrants are met or project developed
TS Julian Av/Lake Jennings Park Rd	10/3/1988	1,026	TBD		When warrants are met or project developed
	11/19/1990				
TS Julian Rd/Main St	12/8/1988	312	TBD		When warrants are met or project developed
TS Kenwood Dr/Hwy 94	5/1/1986	20,835	TBD		When warrants are met or project developed
	3/2/1988				
	9/29/1988				
	4/5/1996				
TS Lake Jennings Park Rd/Hwy 80	7/9/1902	7,864	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	1/19/1991				
TS Lilac Rd/Old Castle Rd	1/23/1992	3,985	TBD		When warrants are met or project developed
	3/23/1994				
	2/5/2004				
TS Lilac Rd/Old River & Olive Hill Rd	8/13/1999	2,139	TBD		When warrants are met or project developed
TS Lomas Santa Fe/Highland	6/22/1990		TBD		When warrants are met or project developed
TS Los Coches/Jackson Hill	1/16/1980	2,857	TBD		When warrants are met or project developed
TS Lyons Valley Rd	2/11/2008	884	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Campo Rd	3/20/1998	1,344	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Jamul Dr	5/27/1998	1,333	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Skyline Truck Tr	12/4/1985	33,090	TBD		When warrants are met or project developed
	12/22/1986				
	4/6/1987				
	8/5/1987				
	12/1/1987				
	5/9/1988				
	5/9/1990				
	5/6/1992				
	8/25/1993				
	1/3/1997				
	5/12/1999				
	5/25/2005				
	7/12/2006				
TS Magnolia Av/Hwy 78	3/13/1902	4,088	TBD		When warrants are met or project developed
	4/2/2003				
TS Main St/Kalbaugh St	2/24/1999	596	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
TS Mission Rd/Green Cy Rd	9/28/1981	22,559	TBD		When warrants are met or project developed
	6/26/1985				
	10/21/1987				
	4/13/1989				
	7/21/1989				
	9/28/1989				
	6/7/1990				
	1/14/1991				
	3/12/1992				
	11/9/1992				
	3/5/1998				
	7/8/1998				
TS Mission Rd/I-15	10/17/02	6,471	TBD		When warrants are met or project developed
	4/19/1902				
	5/17/1985				
	5/28/1992				
TS Mission Rd/Reche Rd	2/27/1980	4,046	TBD		When warrants are met or project developed
TS Montecito Rd/Hwy 67	4/8/2008	3,591	TBD		When warrants are met or project developed
	5/12/2009				
TS Mt Meadow Rd/Meadow Glen Way East	1/15/2003	1,886	TBD		When warrants are met or project developed
	2/17/2004				
TS Mt Meadow Rd/N Center City Pkwy	12/31/1986	2,727	TBD		When warrants are met or project developed
	1/22/1987				
	4/28/2003				
TS Mussey Grade Rd/Hwy 67	8/13/1998	915	TBD		When warrants are met or project developed
TS Old Castle Rd/Hwy 395	1/1/1991	9,061	TBD		When warrants are met or project developed



Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
TS Old River Rd/W Lilac Rd	4/26/1991	2,844	TBD		When warrants are met or project developed
TS Olive Hill Rd/Old River Rd	6/15/1990	7,946	TBD		When warrants are met or project developed
TS Pala Rd/Gird Rd/Via Monserate	9/13/1979	43,768	TBD		When warrants are met or project developed
	10/17/1980				
	11/18/1980				
TS Pala Rd/Via Monserate	10/12/1900	755	TBD		When warrants are met or project developed
TS Pepper Tree Ln/S Mission Rd	10/22/02	1,997	TBD		When warrants are met or project developed
	7/1/2003				
TS Pine Valley Rd/Hwy 80	9/16/2003	5,666	TBD		When warrants are met or project developed
TS Rainbow Valley Rd/unnamed road	11/9/1988	8,492	TBD		When warrants are met or project developed
TS Ramona Dr/Hwy 76	2/28/1985	4,249	TBD		When warrants are met or project developed
	10/8/1986				
	6/2/1995				
TS Ramona St/Hwy 67	3/17/1982	494	TBD		When warrants are met or project developed
TS Ramona St/Main St	6/5/1984	30,890	TBD		When warrants are met or project developed
	11/2/1984				
	2/8/1989				
TS Rancho Santa Fe Rd/680	2/13/1986	5,169	TBD		When warrants are met or project developed
TS Reche Rd/Hwy 395	10/17/02	5,740	TBD		When warrants are met or project developed
	5/16/1988				
	6/5/1990				
	6/8/1991				
	12/22/1995				
TS S Grade Rd/Harbison Cy	2/15/1990	1,459	TBD		When warrants are met or project developed
	8/15/1990				
TS S Grade Rd/Hwy 80	3/7/1985	3,585	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
TS S Grade Rd/Tavern Rd	1/21/1985	61,736	TBD		When warrants are met or project developed
	5/12/1986				
	6/30/1988				
	7/11/1988				
	9/30/1988				
	12/14/1989				
	12/15/1989				
	2/13/1990				
	7/3/1990				
	8/15/1990				
	10/4/1990				
	9/23/1993				
	12/4/1997				
	2/25/1998				
	9/7/2010				
TS San Pasqual Valley Rd/Summit Dr	1/5/1987	5,583	TBD		When warrants are met or project developed
	10/1/1991				
	4/29/1992				
	5/27/1993				
	11/15/1993				
	3/16/1999				
TS San Pasqual/17 St	11/18/02	290	TBD		When warrants are met or project developed
TS San Pasqual/Summit Dr	11/18/02	724	TBD		When warrants are met or project developed
TS Stagecoach Ln/Rod St/Brook Rd	8/13/1999	7,535	TBD		When warrants are met or project developed
TS Summit Dr/Hwy 78	8/8/1985	4,000	TBD		When warrants are met or project developed
	9/19/1985				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	9/30/1985				
TS Sweetwater Springs Bl	6/8/1901	3,114	TBD		When warrants are met or project developed
TS Tavern Rd/I-8	12/18/1901	254,706	TBD		When warrants are met or project developed
	2/20/1902				
	8/13/1902				
	7/29/1986				
	4/16/1987				
	6/14/1993				
	6/19/1997				
	12/4/1997				
	2/25/1998				
	3/3/1998				
	9/29/1998				
	3/10/1999				
	12/10/2002				
	2/5/2003				
	2/14/2003				
	9/4/2003				
	6/2/2004				
	7/22/2004				
	4/22/2005				
	7/27/2005				
	7/31/2006				
	8/2/2006				
	9/5/2006				
	9/15/2006				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	10/31/2006				
	3/28/2007				
TS Tavern Rd/Victoria Park Terr	12/18/1901	6,214	TBD		When warrants are met or project developed
	7/22/1988				
	11/17/1994				
TS Third St/Hwy 78	12/3/1993	62,549	TBD		When warrants are met or project developed
	10/2/1998				
	7/7/2004				
TS Third St/Main	1/6/1984	2,466	TBD		When warrants are met or project developed
	3/27/1986				
	3/27/1990				
TS Via Monserate/Hwy 76	6/2/1995	15,339	TBD		When warrants are met or project developed
	7/14/2006				
TS W Lilac Rd/Hwy 395	8/4/1989	6,432	TBD		When warrants are met or project developed