



# COUNTY OF SAN DIEGO

Department of Public Works

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

COMPREHENSIVE ANNUAL MITIGATION FEES REPORT

FISCAL YEAR 2024-2025

## 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) .....	9
Interfund Transfers or Loans, Govt. Code § 66006(b)(1)(G) .....	9
Refunds, Govt. Code § 66006(b)(1)(H).....	9
Five-Year Impact Fees Report Requirements under Gov. Code §66001 .....	10
Statement of Revenues, Expenditures and Changes in Fund Balance.....	10
Reasonable Relationship, Gov. Code § 66001(d)(1)(B) .....	11
Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D) .....	11

## 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. Within the Act's legal requirements, it stipulates fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, it imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the County and from other funds containing fees collected for other 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 on and amount of expenditures on each improvement, including the total percentage of the cost of improvement funded with fees; (F) (i) Identification of approximate date the construction of the public improvement will commence for projects that are fully funded, as identified in paragraph (2) of subdivision (a) of Section 66001, and the project remains incomplete. (ii) An identification of each public improvement identified in a previous report pursuant to clause (j) and whether construction began on the approximate date noted in the previous report. (iii) For a project identified pursuant to clause (ii) for which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction; (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), the number of persons or entities identified to receive those refunds, 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. 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/ciprojts.html> and five-year findings were made by the Board on December 11, 2024.

### **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 intersection 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, 2024, is reported in the following table. The beginning balance may include accumulated interest from the date of payment if made during a prior fiscal year. The table also identifies any deposits, interest earned, refunds, and the ending balance as of June 30, 2025 as required to be reported by Govt. Code § 66006(b)(1)(B)-(E).

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
BR Steele Cy Rd/Sweetwater River	\$ 767,837		29,239			797,076		
Cross St: Road to Rio	511		19			530		
IM 10 St/Hwy 78	1,469		55			1,524		
IM 17 St	7,765		295			8,060		
IM 7 St/Hwy 78	1,924		73			1,997		
IM Bernardo Center Dr/Camino Del Norte	381,852		14,541			396,393		
IM Camino Del Norte/I-15	66,306		2,525			68,831		
IM Camino San Bernardino	84,885		3,232			88,117		
IM Cool Water Ranch Rd	13,367		508			13,875		
IM D St	584		22			606		
IM Del Dios Hwy	50,881		1,937			52,818		

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
IM Fallbrook St/Stagecoach Ln	3,300		125			3,425		
IM Hart Dr	3,635		138			3,773		
IM Hillsdale Rd	87,884		3,347			91,231		
IM Lake Jennings Park Rd	42,194		1,606			43,800		
IM Marlinda Wy	121		4			125		
IM Olive St/Pine St/Hwy 78	607		23			630		
IM Poinciana Dr	362		14			376		
IM Rancho Bernardo Rd	1,458		55			1,513		
IM Rancho Bernardo Rd/W Bernardo Dr	110,291		4,199			114,490		
IM Rancho Santa Fe Farms Rd	81,835		3,116			84,951		
IM San Vicente St	19,654		748			20,402		
IM Sugarbush Dr	15,562		593			16,155		
IM Tavern Rd/I-8	13,825		526			14,351		
IM Victoria Dr	5,595		213			5,808		
SL Main St/Mission Rd	14,370		547			14,917		
SW Jack Rabbit Acres	13,771		524			14,295		
SW Jamacha Bl	6,335		241			6,576		
SW Pepper Tree Ln	7,561		287			7,848		
SW Point Pkwy	65,550		2,496			68,046		
TM 5203 -Area: Eucalyptus Hills	35,775		1,365			37,140		
TM 5522 -Sunset View Estates	2,672		101			2,773		
TM 4976-1 Area: Bonsall	3,897		148			4,044		
TM 5069 – Belmont Village Senior Living	0	24,000	452			24,452		
TS Alvarado St/Brandon Rd	712		27			739		
TS Alvarado St/Stagecoach Ln	6,085		231			6,316		

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
TS Archie Moore Rd/Hwy 67	5,106		194			5,300		
TS Arnold Wy/Harbison Cy Rd	4,695		178			4,873		
TS Ash St/Hwy 78	13,229		503			13,732		
TS Avocado Bl/Campo Rd	41,760		1,590			43,350		
TS Avocado Bl/Challenge Bl	375		14			389		
TS Avocado Bl/Hwy 94	44,346		1,689			46,035		
TS Bancroft Dr/Helix St	1,625		62			1,687		
TS Bancroft Dr/Hwy 94	7,990		304			8,294		
TS Bernardo Center Dr/Camino Del Norte	21,906		834			22,740		
TS Black Mt Rd/El Camino Del Norte	1,243		47			1,290		
TS Blue Bird Cy Rd/Buena Creek Rd	436		16			452		
TS Bonita Rd/Glen Abbey	205,474		7,825			213,299		
TS Bradley Av/First St	4,259		162			4,421		
TS Brandon Rd/East Alvarado St	745		28			773		
TS Buena Creek Rd/Monte Vista Dr	39,639		1,509			41,148		
TS Buena Creek Rd/SF 1414	2,261		86			2,347		
TS Calavo Rd/Stagecoach Ln	7,035		267			7,302		
TS Calle Verde/Via Mercado	35,272		1,343			36,615		
TS Camino Del Rey/Hwy 395	11,714		446			12,160		
TS Camino Del Rey/Old River Rd	6,564		250			6,814		
TS Camino Del Rey/W Lilac Rd	18,531		705			19,236		
TS Campo Rd/Sweetwater Springs	3,085		117			3,202		
TS Campo Rd/Tecate Rd	23,028		876			23,904		
TS Challenge Bl/Avocado Bl	5,618		213			5,831		
TS Champagne Bl/Lawrence Welk Dr	143,594		5,468			149,062		

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
TS Channel Rd/Industry Rd	685		26			711		
TS Circle R Dr/Hwy 395	4,117		157			4,274		
TS Citracado Pkwy/Eucalyptus Av	1,363		52			1,414		
TS East Victoria Dr/Hwy 80	4,578		174			4,752		
TS El Monte Rd/Lake Jennings Park Rd	22,422		853			23,275		
TS El Montevideo/Paseo Delicias	1,050		40			1,090		
TS Fallbrook St/Reche Rd	2,723		103			2,826		
TS Fallbrook St/Stagecoach Ln	80,789		3,076			83,865		
TS Foothill Dr/Vista Dr	911		34			945		
TS Gird Rd/Hwy 76	78,966		3,007			81,973		
TS Gopher Cy Rd/I-15	17,907		682			18,589		
TS Graves Av/Pepper Dr	6,956		264			7,220		
TS Graves/Mollison/Pepper Dr	6,500		247			6,747		
TS Green Cy Rd/Mission Rd	8,537		325			8,862		
TS Hanson Ln/Main St	14,417		548			14,965		
TS Hidden Meadow Rd/Mt Meadow Rd	205		7			212		
TS Hillsdale Rd/Vista Grande Rd	289		5	294		0	\$1,000,000	3%
TS Hillsdale Rd/Willow Glen Dr	33,610		1,279			34,889		
TS Hillsdale Rd/Wind River Rd	5,752		219			5,971		
TS Hwy 395/unnamed Rd	17,043		649			17,692		
TS Hwy 67/Hwy 78	3,594		136			3,730		
TS Jamul Dr/Lyons Valley Rd	3,761		143			3,904		
TS Japatul Valley Rd/I-8	4,881		186			5,067		
TS Julian Av/Lake Jennings Park Rd	1,113		42			1,154		
TS Julian Rd/Main St	337		13			350		

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
TS Kenwood Dr/Hwy 94	22,580		860			23,440		
TS Lake Jennings Park Rd/Hwy 80	8,524		324			8,848		
TS Lilac Rd/Old Castle Rd	4,319		164			4,483		
TS Lilac Rd/Old River & Olive Hill Rd	2,319		88			2,407		
TS Los Coches/Jackson Hill	3,096		118			3,214		
TS Lyons Valley Rd	957		37			994		
TS Lyons Valley Rd/Campo Rd	1,457		55			1,512		
TS Lyons Valley Rd/Jamul Dr	1,445		55			1,500		
TS Lyons Valley Rd/Skyline Truck Tr	35,863		1,366			37,229		
TS Magnolia Av/Hwy 78	4,431		168			4,599		
TS Main St/Kalbaugh St	646		24			670		
TS Mission Rd/Green Cy Rd	24,449		931			25,380		
TS Mission Rd/I-15	7,013		267			7,280		
TS Mission Rd/Reche Rd	4,385		167			4,552		
TS Montecito Rd/Hwy 67	3,892		148			4,040		
TS Mt Meadow Rd/Meadow Glen Wy East	2,045		77			2,122		
TS Mt Meadow Rd/N Center City Pkwy	2,955		113			3,068		
TS Mussey Grade Rd/Hwy 67	993		37			1,030		
TS Old Castle Rd/Hwy 395	9,821		373			10,194		
TS Old River Rd/W Lilac Rd	3,083		117			3,200		
TS Olive Hill Rd/Old River Rd	8,612		328			8,940		
TS Pala Rd/Gird Rd/Via Monserate	47,435		1,806			49,242		
TS Pala Rd/Via Monserate	817		31			848		
TS Pepper Tree Ln/S Mission Rd	2,165		82			2,247		
TS Pine Valley Rd/Hwy 80	6,140		234			6,374		

Fee Description with Project Location	Beginning Balance (7/1/24)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/25)	Total Project Cost	Reimbursement %
TS Rainbow Valley Rd/unnamed Rd	9,203		350			9,553		
TS Ramona Dr/Hwy 76	4,604		175			4,779		
TS Ramona St/Hwy 67	536		20			556		
TS Ramona St/Main St	33,479		1,275			34,754		
TS Rancho Santa Fe Rd/680	5,602		213			5,815		
TS Reche Rd/Hwy 395	6,221		236			6,457		
TS S Grade Rd/Harbison Cy	1,581		60			1,641		
TS S Grade Rd/Hwy 80	3,885		148			4,033		
TS S Grade Rd/Tavern Rd	66,910		2,548			69,458		
TS San Pasqual Valley Rd/Summit Dr	6,051		230			6,281		
TS San Pasqual/17 St	314		11			325		
TS San Pasqual/Summit Dr	784		30			814		
TS Stagecoach Ln/Rod St/Brooke Rd	8,167		310			8,477		
TS Summit Dr/Hwy 78	4,335		165			4,500		
TS Sweetwater Springs Bl	3,376		128			3,504		
TS Tavern Rd/I-8	276,054		10,512			286,566		
TS Tavern Rd/Victoria Park Terr	6,734		256			6,990		
TS Third St/Hwy 78	67,792		2,581			70,373		
TS Third St/Main	2,672		101			2,774		
TS Via Monserate/Hwy 76	16,625		633			17,258		
TS W Lilac Rd/Hwy 395	6,972		265			7,237		
<b>Grand Total</b>	<b>\$3,633,797</b>	<b>\$24,000</b>	<b>\$138,827</b>	<b>\$294</b>	<b>\$0</b>	<b>\$3,796,330</b>	<b>N/A</b>	<b>N/A</b>

Note: The sum of individual figures may not equal the total for that column or row due to rounding.

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 a fully funded project will commence. There are no projects for which sufficient funding has been received. No work was 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 2024-2025.

# 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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>REVENUES:</b>					
Collections	-	-	36,241		24,000
Interest	32,124	24,313	90,786	135,038	138,827
Refunds	-	-	-	-	-
<b>Total Net Revenues</b>	<b>\$32,124</b>	<b>\$24,313</b>	<b>\$127,027</b>	<b>\$135,038</b>	<b>\$162,827</b>
<b>EXPENDITURES:</b>					
Capital Improvements	-	-	-	29,088	294
Admin	-	-	32	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>29,088</b>	<b>294</b>
REVENUES OVER (UNDER) EXPENDITURES	32,124	24,313	126,995	105,950	162,533
Fund Balance, Beginning of Year	3,344,414	3,376,538	3,400,851	3,527,847	3,633,797
<b>Fund Balance, End of Year</b>	<b>\$3,376,538</b>	<b>\$3,400,851</b>	<b>\$3,527,847</b>	<b>\$3,633,797</b>	<b>\$3,796,330</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 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 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. Staff found that some roads were improved by the Department of Public Works (DPW) since fees were collected – DPW intends to utilize the collected fees to reimburse project costs. 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, and no land use nor changes to the projects were reported to DPW. 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)**

Fees are held in trust funds until traffic signal warrants are met, a project is developed, and sufficient funds are available. After those conditions are met, a project is initiated to make intersection improvements. Alternative funding sources, if available, may be used to fully fund projects. The following table shows the fund balances held in each trust account, the date(s) the fee was collected, the anticipated total project cost, and anticipated date when a project will be funded and initiated. 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 outside of the County's jurisdiction, in which case 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	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
BR Steele Cy Rd/Sweetwater River	11/1/1988	\$797,076	TBD		Next 5-10 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	530	TBD	City of San Diego	Next 5-10 years
IM 10 St/Hwy 78	12/16/2004	1,524	TBD		Next 5-10 years
IM 17 St	10/18/1989	8,060	TBD		Next 5-10 years
IM 7 St/Hwy 78	12/16/2004	1,997	TBD		Next 5-10 years
IM Bernardo Center Dr/Camino Del Nort	1/29/1999	396,393	TBD	City of San Diego	Next 5-10 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				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	1/24/2005				
	1/27/2005				
	2/17/2005				
	3/7/2005				
	3/25/2005				
	4/14/2005				
	5/5/2005				
	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				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	2/25/2010				
	10/21/2010				
	11/3/2010				
	4/22/2011				
	5/27/2011				
	8/1/2011				
	12/8/2011				
	3/26/2012				
	6/22/2012				
IM Camino Del Norte/I-15	1/25/2006	68,831	TBD	City of San Diego	Next 5-10 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	11/27/2002	88,117	TBD		Next 5-10 years
IM Cool Water Ranch Rd	1/27/1989	13,875	TBD		Next 5-10 years
IM D St	12/14/2010	606	TBD		Next 5-10 years
IM Del Dios Hwy	10/28/2004	52,818	TBD		Next 5-10 years
	1/14/2005				
IM Fallbrook St/Stagecoach Ln	7/8/2004	3,425	TBD		Next 5-10 years

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
IM Hart Dr	2/6/1991	3,773	TBD		Next 5-10 years
IM Hillsdale Rd	3/10/1999	91,231	TBD		Next 5-10 years
IM Lake Jennings Park Rd	2/25/1992	43,800	TBD		Fiscal Year 2025/26
IM Marlinda Wy	9/30/2009	125	TBD		Next 5-10 years
IM Olive St/Pine St/Hwy 78	12/16/2004	630	TBD		When warrants are met or project developed
IM Poinciana Dr	7/14/2009	376	TBD		When warrants are met or project developed
IM Rancho Bernardo Rd	3/25/2005	1,513	TBD	City of San Diego	When warrants are met or project developed
	7/1/2005				
IM Rancho Bernardo Rd/W Bernardo Dr	1/5/2011	114,490	TBD	City of San Diego	Next 5-10 years
	1/8/2011				
	5/20/2005				
	10/31/2005				
	8/2/2006				
	11/14/2006				
	7/26/2007				
IM Rancho Santa Fe Farms Rd	10/15/1990	84,951	TBD		Next 5-10 years
IM San Vicente St	2/27/1987	20,402	TBD		Next 5-10 years
IM Sugarbush Dr	1/11/1977	16,155	TBD		Next 5-10 years
IM Tavern Rd/I-8	12/18/2001	14,351	TBD	City of San Diego	Next 5-10 years
	12/4/1997				
	9/29/1998				
	9/4/2003				
IM Victoria Dr	10/8/2009	5,808	TBD		Next 5-10 years
SL Main St/Mission Rd	10/5/2004	14,917	TBD		Next 5-10 years
SW Jack Rabbit Acres	5/5/2005	14,295	TBD		Next 5-10 years

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
SW Jamacha Bl	8/20/2004	6,576	TBD		Next 5-10 years
SW Pepper Tree Ln	8/20/2004	7,848	TBD		Next 5-10 years
SW Point Pkwy	7/11/2005	68,046	TBD		Next 5-10 years
	2/2/2006				
TM 5203 -Area: Eucalyptus Hills	11/17/2022	37,140	TBD		When warrants are met or project developed
TM 5522 -Sunset View Estates	11/04/2022	2,773	TBD		When warrants are met or project developed
TM 4976-1 Area: Bonsall	2/10/2015	4,044	TBD		Next 5-10 years
TM 5069 – Belmont Village Senior Living	2/14/2025	24,452	TBD		Next 5-10 years
TS Alvarado St/Brandon Rd	2/7/2003	739	TBD		When warrants are met or project developed
TS Alvarado St/Stagecoach Ln	2/7/2003	6,316	TBD		When warrants are met or project developed
	2/4/2006				
TS Archie Moore Rd/Hwy 67	6/14/1991	5,300	TBD		Next 5-10 years
	9/15/2006				
	3/27/2008				
	5/12/2009				
TS Arnold Way/Harbison Cy Rd	9/27/1996	4,873	TBD		When warrants are met or project developed
TS Ash St/Hwy 78	6/29/2000	13,732	TBD		When warrants are met or project developed
TS Avocado Bl/Campo Rd	5/24/1983	43,350	TBD		When warrants are met or project developed
TS Avocado Bl/Challenge Bl	10/15/1987	389	TBD		When warrants are met or project developed
TS Avocado Bl/Hwy 94	8/3/2001	46,035	TBD		When warrants are met or project developed
	6/6/2002				
	5/2/1986				
	3/10/1999				
TS Bancroft Dr/Helix St	4/17/1997	1,687	TBD		When warrants are met or project developed
	11/6/2007				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
TS Bancroft Dr/Hwy 94	3/29/1989	8,294	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	22,740	TBD	City of San Diego	Next 5-10 years
TS Black Mt Rd/El Camino Del Norte	4/19/1996	1,290	TBD	City of San Diego	Next 5-10 years
TS Blue Bird Cy Rd/Buena Creek Rd	6/27/1995	452	TBD		When warrants are met or project developed
TS Bonita Rd/Glen Abbey	3/15/1985	213,299	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	4,421	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	773	TBD		When warrants are met or project developed
TS Buena Creek Rd/Monte Vista Dr	10/5/1978	41,148	\$1,200,000	HUTA	Fiscal Year 2025/26

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	2,347	TBD		When warrants are met or project developed
TS Calavo Rd/Stagecoach Ln	12/15/1989	7,302	\$1,000,000	HUTA	When warrants are met or project developed
TS Calle Verde/Via Mercado	8/2/1985	36,615	TBD		When warrants are met or project developed
	3/14/1986				
TS Camino Del Rey/Hwy 395	3/20/2002	12,160	TBD		When warrants are met or project developed
	4/6/1984				
	10/14/1986				
	11/12/1990				
	4/26/1991				
	2/11/1994				
TS Camino Del Rey/Old River Rd	9/29/2000	6,814	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	19,236	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	5/11/1982				
	8/31/1993				
	9/29/2000				
	11/10/2004				
	11/12/2004				
TS Campo Rd/Sweetwater Springs	6/5/1984	3,202	TBD		When warrants are met or project developed
TS Campo Rd/Tecate Rd	12/16/1985	23,904	TBD		When warrants are met or project developed
	1/9/1987				
TS Challenge Bl/Avocado Bl	5/2/1986	5,831	TBD		When warrants are met or project developed
	11/6/1987				
	2/28/1989				
TS Champagne Bl/Lawrence Welk Dr	1/20/2000	149,062	TBD		When warrants are met or project developed
	7/24/1984				
	8/19/1987				
	3/28/2007				
	5/12/2009				
TS Channel Rd/Industry Rd	11/16/2001	711	TBD		When warrants are met or project developed
	8/15/1990				
TS Circle R Dr/Hwy 395	1/2/2002	4,274	TBD		When warrants are met or project developed
	3/20/2002				
TS Citracado Pkwy/Eucalyptus Av	11/3/1997	1,414	TBD		When warrants are met or project developed
TS East Victoria Dr/Hwy 80	9/5/1990	4,752	TBD		When warrants are met or project developed
TS El Monte Rd/Lake Jennings Park Rd	6/10/1986	23,275	\$1,500,000	HUTA	Fiscal Year 2025/26
	8/19/1987				
	12/1/1987				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	1,090	TBD		When warrants are met or project developed
TS Fallbrook St/Reche Rd	4/26/2002	2,826	TBD		When warrants are met or project developed
	4/26/2002				
	8/19/2002				
	11/30/1982				
	1/10/1983				
	8/16/1983				
	10/16/1984				
	11/2/1984				
	5/16/1986				
TS Fallbrook St/Stagecoach Ln	7/9/1986	83,865	TBD		Completed. Reimbursements pending.
	9/30/1986				
	2/11/1987				
	5/5/1987				
	2/1/1988				
	9/29/1988				
	10/18/1988				
	3/7/1989				
	8/3/1989				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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				
	2/4/2006				
TS Foothill Dr/Vista Dr	9/15/1982	945	TBD		When warrants are met or project developed
	2/3/1981				
	5/21/1986				
	4/13/1988				
	10/20/1989				
	10/23/1989				
	11/29/1990				
TS Gird Rd/Hwy 76		81,973	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	2/25/1991				
	3/4/1992				
	10/9/1998				
	2/5/2006				
TS Gopher Cy Rd/I-15	1/2/2002	18,589	TBD		When warrants are met or project developed
	12/10/1987				
TS Graves Av/Pepper Dr	11/18/1980	7,220	TBD		When warrants are met or project developed
	2/3/1981				
TS Graves/Mollison/Pepper Dr	10/31/2006	6,747	TBD		When warrants are met or project developed
	4/3/2007				
TS Green Cy Rd/Mission Rd	10/22/1997	8,862	TBD		When warrants are met or project developed
	6/21/1999				
TS Hanson Ln/Main St	5/17/1990	14,965	TBD		When warrants are met or project developed
TS Hidden Meadow Rd/Mt Meadow Rd	4/13/1998	212	TBD		When warrants are met or project developed
TS Hillsdale Rd/Vista Grande Rd	1/11/1991	0	\$1,000,000	HUTA	Complete
	2/1/1988				
	6/7/1989				
	12/11/1990				
	12/14/1992				
	6/3/1994				
	6/16/1998				
	3/9/1999				
	12/8/1999				
TS Hillsdale Rd/Willow Glen Dr	12/20/1990	34,889	TBD		When warrants are met or project developed
	12/4/1985				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	6/7/1989				
	12/11/1990				
	12/14/1992				
TS Hillsdale Rd/Wind River Rd	12/14/1992	5,971	TBD	HUTA	Next 5-10 years
	3/9/1999				
TS Hwy 395/unnamed road	11/9/1988	17,692	TBD		When warrants are met or project developed
TS Hwy 67/Hwy 78	4/8/2008	3,730	TBD		When warrants are met or project developed
	5/12/2009				
TS Jamul Dr/Lyons Valley Rd	4/8/1986	3,904	TBD		When warrants are met or project developed
	5/5/1990				
TS Japatul Valley Rd/I-8	4/7/1987	5,067	TBD		When warrants are met or project developed
TS Julian Av/Lake Jennings Park Rd	10/3/1988	1,154	TBD		Fiscal Year 2025/26
	11/19/1990				
TS Julian Rd/Main St	12/8/1988	350	TBD		When warrants are met or project developed
TS Kenwood Dr/Hwy 94	5/1/1986	23,440	TBD		When warrants are met or project developed
	3/2/1988				
	9/29/1988				
	4/5/1996				
	7/9/1992				
TS Lake Jennings Park Rd/Hwy 80	1/19/1991	8,848	TBD		When warrants are met or project developed
TS Lilac Rd/Old Castle Rd	1/23/1992	4,483	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	2,407	TBD		When warrants are met or project developed
TS Lomas Santa Fe/Highland	6/22/1990		TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
TS Los Coches/Jackson Hill	1/16/1980	3,214	TBD		When warrants are met or project developed
TS Lyons Valley Rd	2/11/2008	994	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Campo Rd	3/20/1998	1,512	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Jamul Dr	5/27/1998	1,500	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Skyline Truck Tr	12/4/1985	37,229	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				
TS Magnolia Av/Hwy 78	5/12/1999	4,599	TBD		When warrants are met or project developed
	4/2/2003				
TS Main St/Kalbaugh St	2/24/1999	670	TBD		When warrants are met or project developed
TS Mission Rd/Green Cy Rd	9/28/1981	25,380	TBD		Project completed in 2023. Reimbursement pending.
	6/26/1985				
	10/21/1987				
	4/13/1989				
	7/21/1989				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	10/17/2002	7,280	TBD		When warrants are met or project developed
	4/19/ 2002				
	5/17/1985				
	5/28/1992				
TS Mission Rd/Reche Rd	2/27/1980	4,552	TBD		When warrants are met or project developed
TS Montecito Rd/Hwy 67	4/8/2008	4,040	TBD		When warrants are met or project developed
	5/12/2009				
TS Mt Meadow Rd/Meadow Glen Way East	1/15/2003	2,122	TBD		When warrants are met or project developed
	2/17/2004				
TS Mt Meadow Rd/N Center City Pkwy	12/31/1986	3,068	TBD		When warrants are met or project developed
	1/22/1987				
	4/28/2003				
TS Mussey Grade Rd/Hwy 67	8/13/1998	1,030	TBD		When warrants are met or project developed
TS Old Castle Rd/Hwy 395	1/1/1991	10,194	TBD		When warrants are met or project developed
TS Old River Rd/W Lilac Rd	4/26/1991	3,200	TBD		When warrants are met or project developed
TS Olive Hill Rd/Old River Rd	6/15/1990	8,940	TBD		When warrants are met or project developed
TS Pala Rd/Gird Rd/Via Monserate	9/13/1979	49,242	TBD		When warrants are met or project developed
	10/17/1980				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	11/18/1980				
TS Pala Rd/Via Monserate	10/12/ 2000	848	TBD		When warrants are met or project developed
TS Pepper Tree Ln/S Mission Rd	10/22/2002	2,247	TBD		Next 5-10 years
	7/1/2003				
TS Pine Valley Rd/Hwy 80	9/16/2003	6,374	TBD		When warrants are met or project developed
TS Rainbow Valley Rd/unnamed Rd	11/9/1988	9,553	TBD		When warrants are met or project developed
TS Ramona Dr/Hwy 76	2/28/1985	4,779	TBD		When warrants are met or project developed
	10/8/1986				
	6/2/1995				
TS Ramona St/Hwy 67	3/17/1982	556	TBD		When warrants are met or project developed
TS Ramona St/Main St	6/5/1984	34,754	TBD		When warrants are met or project developed
	11/2/1984				
	2/8/1989				
TS Rancho Santa Fe Rd/680	2/13/1986	5,815	TBD		When warrants are met or project developed
TS Reche Rd/Hwy 395	10/17/2002	6,457	TBD		Project completed. Reimbursement pending.
	5/16/1988				
	6/5/1990				
	6/8/1991				
	12/22/1995				
TS S Grade Rd/Harbison Cy	2/15/1990	1,641	TBD		When warrants are met or project developed
	8/15/1990				
TS S Grade Rd/Hwy 80	3/7/1985	4,033	TBD		When warrants are met or project developed
TS S Grade Rd/Tavern Rd	1/21/1985	69,458	TBD		When warrants are met or project developed
	5/12/1986				
	6/30/1988				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	6,281	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	11/18/2002	325	TBD		When warrants are met or project developed
TS San Pasqual/Summit Dr	11/18/2002	814	TBD		When warrants are met or project developed
TS Stagecoach Ln/Calavo Road/Brook Rd	8/13/1999	8,477	TBD		Next 5-10 years
TS Summit Dr/Hwy 78	8/8/1985	4,500	TBD		When warrants are met or project developed
	9/19/1985				
	9/30/1985				
TS Sweetwater Springs Bl	6/8/ 2001	3,504	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
TS Tavern Rd/I-8	12/18/ 2001 2/20/2002 8/13/ 2002 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 10/31/2006	286,566	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	3/28/2007				
TS Tavern Rd/Victoria Park Terr	12/18/2001	6,990	TBD		When warrants are met or project developed
	7/22/1988				
	11/17/1994				
	12/3/1993				
TS Third St/Hwy 78	10/2/1998	70,373	TBD		When warrants are met or project developed
	7/7/2004				
	1/6/1984				
TS Third St/Main	3/27/1986	2,774	TBD		When warrants are met or project developed
	3/27/1990				
	6/2/1995				
TS Via Monserate/Hwy 76	7/14/2006	17,258	TBD		When warrants are met or project developed
	8/4/1989				
<b>Grand Total</b>		<b>\$3,796,330</b>			

Legend:

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