

County of San Diego
Transportation Impact Fee and
Regional Transportation Congestion Improvement Program
Annual Report
July 2008 – June 2009

The County of San Diego adopted the Transportation Impact Fee (TIF) on June 19th, 2005. The County fully implemented the TIF program on July 1st, 2006. On January 30th, 2008, the County Board of Supervisors adopted an update to the TIF program and these updates went into effect on April 27th, 2008. The California Environmental Quality Act (CEQA) was changed in 2002 as a result of a court case which eliminated the “de minimus” exception to the requirement to consider cumulative impacts from future development projects. In response to this change in State law, the County of San Diego designed the Transportation Impact Fee.

The Transportation Impact Fee allows developers, large and small, to mitigate cumulative traffic impacts by paying a fee rather than conducting expensive individual studies. These fees will be used to defray the costs of constructing transportation facilities necessary to accommodate increased traffic generated by future development. When combined with public funds to address existing capacity deficiencies, there will be resources to provide a transportation system that operates at an acceptable level of service throughout the unincorporated county. To ensure integrity, execution and transparency, State law requires that the County annually publish a TIF summary report within 180 days of the fiscal year end. This report satisfies that reporting requirement and was prepared in accordance with State requirements and Government Code (GC) §66006(b)(1), et seq.

The TransNet Extension Ordinance, administered by SANDAG and approved by voters on November 2, 2004, requires that starting July 1, 2008, the County exact \$2,000 from new developments for each newly constructed residential unit in the unincorporated areas of the County to fund the County Regional Transportation Congestion Improvement Program (RTCIP). The County’s existing TIF program is the Funding Program that fulfills this new requirement. This annual report contains RTCIP collection and expenditure information and satisfies the annual RTCIP reporting requirements.

This report summarizes the following information as required by the government code.

- A. Brief description of the type of fee in the fund
- B. Amount of fee
- C. Beginning and ending balance of the fund
- D. Amount of fees collected and interest earned
- E. Identification of projects on which fees were expended including the total percentage of the cost that was funded with fees
- F. Approximate date by which construction of the improvements will commence
- G. Description of each interfund transfer or loan made
- H. Amount of refunds
- I. Regional Transportation Congestion Improvement Program (RTCIP)

The Board of Supervisors (BOS) shall review the information contained in this report not less than 15 days after this information is made available to the public per GC66006(b)(2). A copy of this report is available at the office of the Clerk of the Board located at **1600 Pacific Highway, Room 402, San Diego, CA 92101** and on the County of San Diego Department of Public Works Land Development Division's TIF website that can be located at <http://www.sdcounty.ca.gov/dpw/land.html>.

A) DESCRIPTION OF FEE (Gov Code § 66006 (b)(1)(A))

The Transportation Impact Fee (TIF) Ordinance enables the assessing and collecting fees from future development to offset the construction costs of planned transportation facilities necessary to accommodate increased traffic generated by future development. The TIF is consistent with §66000 et seq. of the California Government Code (Mitigation Fee Act). The TIF is assessed and collected at issuance of a development permit, including a building permit, to proportionally provide the funding necessary to mitigate the cumulative impacts due to increased traffic generated by future development.

The TIF collects funds based on local and regional facility needs. Local facilities are classified as collector (or below) and are roads that benefit the local community in which they are located. There are twenty-three local TIF areas throughout the County.

TABLE A.1 – TIF LOCAL AREAS

No	Local No	Description
1	7028	Sweetwater
2	7029	Spring Valley
3	7030	San Dieguito
4	7034	Alpine
5	7035	Crest Dehesa
6	7036	Fallbrook
7	7037	Julian
8	7038	Mountain Empire
9	7039	North Mountain
10	7040	Valle De Oro
11	7041	Ramona
12	7042	Rainbow

No	Local No	Description
13	7043	Pendleton Deluz
14	7044	Pala Pauma
15	7045	Otay
16	7046	Valley Center
17	7047	North County Metro
18	7048	Lakeside*
19	7049	Jamul Dulzura
20	7050	Desert
21	7051	County Islands
22	7052	Central Mountain
23	7053	Bonsall

* includes Pepper Dr-Bostonia

Regional facilities are roads classified above Collector such as Prime Arterials, Major roads, state routes and other regionally significant facilities which benefit both the community and surrounding areas and are part of the Regional Arterial System, as defined by SANDAG. The three regions in the County are the North, South and East regions.

TABLE A.2 – TIF REGIONAL AREAS

No	Regional No	Description
1	7031	North
2	7032	South
3	7033	East

Freeway Ramps are classified as Freeway Ramp North, South, and East. As part of the April 2008 TIF update, the County identified specific Freeway ramp interchanges and at-grade highway intersections are to be funded in part by the TIF program. These facilities were not included in the Prior Reports. Based on currently available traffic data, a number of freeway ramp interchanges and at-grade highway intersections were identified as necessary to accommodate growth.

TABLE A.3 – TIF FREEWAY RAMP AREAS

No	Freeway Ramp No	Description
1	9634	Freeway Ramp North
2	9635	Freeway Ramp South
3	9636	Freeway Ramp East

B) AMOUNT OF FEE (Gov Code § 66006 (b)(1)(B))

Below are tables of TIF amounts. Per Ordinance, Sec 77.213 Adjustment of Fees, the fee rate shall be adjusted annually without further action of the Board of Supervisors, starting on January 1, 2006, and on each January 1st thereafter. The adjusted rate shall be applied to a calendar year.

Detailed TIF calculation and program information are on the County's website at <http://www.sdcounty.ca.gov/dpw/land/tif2008.html> or available at the Department of Public Works (DPW) Land Development Division at 5201 Ruffin Road, Suite D, San Diego, CA 92123.

TABLE B.1 - RESIDENTIAL TIF FEES – As of January 1, 2009

TIF AREA	COST PER SINGLE FAMILY DETACHED (SFD) RESIDENTIAL UNIT			
	Freeway Ramp	Local	Regional	Total
Alpine	\$153	\$1,848	\$3,360	\$5,361
Bonsall	\$42	\$6,438	\$6,061	\$12,541
Cental Mountain	\$3	\$0	\$2,239	\$2,242
County Islands	\$153	\$0	\$3,360	\$3,513
Crest-Dehesa	\$153	\$1,028	\$3,360	\$4,541
Desert	\$3	\$318	\$2,240	\$2,561
Fallbrook	\$42	\$6,206	\$6,061	\$12,309
Jamul-Dulzura	\$153	\$2,228	\$3,360	\$5,741
Julian	\$3	\$0	\$2,239	\$2,242
Lakeside *	\$153	\$4,113	\$3,360	\$7,626
Mountain Empire	\$3	\$0	\$2,239	\$2,242
North County Metro	\$42	\$1,750	\$6,061	\$7,853
North Mountain	\$3	\$0	\$2,239	\$2,242
Otay	\$153	\$673	\$3,360	\$4,186
Pala-Pauma	\$42	\$1,200	\$6,061	\$7,303
Pendleton-De Luz	\$42	\$8	\$6,061	\$6,111
Rainbow	\$42	\$4,553	\$6,061	\$10,656
Ramona	\$3	\$6,059	\$2,240	\$8,302
San Dieguito	\$42	\$3,305	\$6,061	\$9,408
Spring Valley	\$153	\$673	\$3,360	\$4,186
Sweetwater	\$153	\$1,334	\$3,360	\$4,847
Valle de Oro	\$153	\$4,700	\$3,360	\$8,213
Valley Center	\$42	\$2,619	\$6,061	\$8,722

* Lakeside includes Pepper Dr-Bostonia

To determine the TIF for other residential land uses other than single-family detached (SFD) residential units, the following formula is used:

- (1) Multi-family attached home, condominium, apartment, lodging including hotel rooms and time-share units, and accessory apartment (granny flat): 67% of SFD fee per unit
- (2) Mobile home, agricultural labor residential (non-primary residence), and retirement community: 33% of SFD fee per unit
- (3) Congregate Care Facility for persons unable to care for themselves: 20% of SFD fee per unit

For residential projects, credits may be available for direct impact improvements constructed to improve a TIF roadway facility or an alternative TIF facility.

B.1) REGIONAL TRANSPORTATION CONGESTION PROGRAM (RTCIP)

The Regional Transportation Congestion Program (RTCIP)¹ requires that the County collect a minimum amount per residential unit on average for residential new construction. The minimum collection amount for fiscal year 2008-09 is \$2,000 per residential unit. The average collected Regional Residential TIF amount across all TIF areas is sufficient to satisfy the collection requirements for the fiscal year 2008-09 RTCIP ordinance.

TABLE B.2 - NON-RESIDENTIAL TIF FEES – As of January 1, 2009

General Commercial TIF fee = Cost per 1,000 Square Foot multiplied by the Facility Floor Square Footage divided by 1,000

TIF AREA	COST PER 1,000 SQUARE FOOT FOR GENERAL COMMERCIAL			
	Freeway Ramp	Local	Regional	Total
Alpine	\$476	\$5,535	\$3,409	\$9,420
Bonsall	\$110	\$19,279	\$3,005	\$22,394
Cental Mountain	\$9	\$0	\$5,167	\$5,176
County Islands	\$476	\$0	\$5,645	\$6,121
Crest-Dehesa	\$476	\$3,078	\$4,398	\$7,952
Desert	\$9	\$953	\$5,168	\$6,130
Fallbrook	\$110	\$18,581	\$3,299	\$21,990
Jamul-Dulzura	\$476	\$6,670	\$2,931	\$10,077
Julian	\$9	\$0	\$5,167	\$5,176
Lakeside *	\$476	\$12,314	\$660	\$13,450
Mountain Empire	\$9	\$0	\$5,167	\$5,176
North County Metro	\$110	\$5,241	\$8,686	\$14,037
North Mountain	\$9	\$0	\$5,167	\$5,176
Otay	\$476	\$2,016	\$4,838	\$7,330
Pala-Pauma	\$110	\$3,591	\$9,346	\$13,047
Pendleton-De Luz	\$110	\$37	\$10,775	\$10,922
Rainbow	\$110	\$13,634	\$5,277	\$19,021
Ramona	\$9	\$16,347	\$0	\$16,356
San Dieguito	\$110	\$9,896	\$6,780	\$16,786
Spring Valley	\$476	\$2,016	\$4,838	\$7,330
Sweetwater	\$476	\$3,994	\$3,994	\$8,464
Valle de Oro	\$476	\$14,037	\$0	\$14,513
Valley Center	\$110	\$7,843	\$7,623	\$15,576

* Lakeside includes Pepper Dr-Bostonia

To determine the TIF for other non-residential commercial and industrial land uses other than general commercial, the following formula shall be used:

- (1) Furniture Stores: 14% of general commercial fee

¹ Additional information on the Regional Transportation Congestion Program (RTCIP) can be found in Section 9 of the TransNet Ordinance.

- (2) General Industrial: 37% of general commercial fee
- (3) Storage, Warehousing, Wineries, Non-residential Agricultural: 14% of general commercial fee
- (4) Offices: 56% of general commercial fee
- (5) Schools and Government/Institutional: 32% of general commercial fee

Direct Improvement Credits for non-residential developments have already been included in the County's overall program for non-residential TIF rates, so direct improvement costs for improvements to TIF roadway facilities or alternate TIF facilities shall not be used as a TIF credit or reduction for non-residential development. The non-residential TIF fee shall be computed based on the applicable TIF rate for the primary use of a building or the primary use of each individual storefront for mixed use buildings.

B.2) SELECT INDUSTRIAL

Some select industrial uses generate traffic but do not construct facilities of a size that will generate a TIF payment to adequately mitigate for the project's traffic impacts. These select industrial uses include but are not limited to: quarry operations, mining operations, borrow pit operations, landfill operations, and concrete and asphalt production facilities including batch plants. For these industrial uses, they shall perform a traffic study to determine the traffic impacts of their project. The traffic study shall specifically convert heavy vehicle trips to Passenger Vehicle Equivalent trips. These industrial projects' TIF payment shall be calculated using the applicable total cost-per trip from the table below multiplied by the expected number of average daily trips (ADT) their project will generate. Credits and reductions shall be as shown for non-residential developments in Section 77.208.2. Costs in the table below will be updated annually as shown in Section 77.213 Adjustment of Fees.

TABLE B.3 - SELECT INDUSTRIAL TIF FEES – As of January 1, 2009
 TIF Payment = Cost/trip X Number of Average Daily Trips

TIF AREA	COST PER TRIP FOR SELECT INDUSTRIAL USES			
	Freeway Ramp	Local	Regional	Total
Alpine	\$12	\$154	\$96	\$262
Bonsall	\$3	\$537	\$83	\$623
Cental Mountain	\$0	\$0	\$143	\$143
County Islands	\$12	\$0	\$158	\$170
Crest-Dehesa	\$12	\$86	\$123	\$221
Desert	\$0	\$27	\$143	\$170
Fallbrook	\$3	\$517	\$90	\$610
Jamul-Duizura	\$12	\$186	\$83	\$281
Julian	\$0	\$0	\$143	\$143
Lakeside *	\$12	\$343	\$19	\$374
Mountain Empire	\$0	\$0	\$143	\$143
North County Metro	\$3	\$146	\$241	\$390
North Mountain	\$0	\$0	\$143	\$143
Otay	\$12	\$56	\$136	\$204
Pala-Pauma	\$3	\$100	\$259	\$362
Pendleton-De Luz	\$3	\$1	\$300	\$304
Rainbow	\$3	\$379	\$146	\$528
Ramona	\$0	\$454	\$0	\$454
San Dieguito	\$3	\$275	\$188	\$466
Spring Valley	\$12	\$56	\$136	\$204
Sweetwater	\$12	\$111	\$113	\$236
Valle de Oro	\$12	\$391	\$0	\$403
Valley Center	\$3	\$218	\$211	\$432

*Lakeside includes Pepper Dr-Bostonia

C) BEGINNING AND ENDING BALANCE OF FUND (Gov Code § 66006 (b)(1)(C))

The total TIF funds available, after expenditures, at the end of fiscal year 2008-09 are \$19,632,043.

TABLE C.1 – FISCAL YEAR 2008-09 TIF BEGINNING AND ENDING BALANCE

TIF AREA	Beginning Balance (JUL-08)	Ending Balance (JUN-09)
NORTH *	\$ 7,135,853	\$ 6,689,113
SOUTH *	2,416,941	2,872,593
EAST *	1,742,760	1,831,692
ALPINE	183,035	195,324
BONSALL	389,778	385,964
CENTRAL MOUNTAIN	-	-
COUNTY ISLANDS	-	-
CREST DEHESA	42,784	45,028
DESERT	44,420	48,535
FALLBROOK	1,701,190	1,990,056
JAMUL DULZURA	190,260	228,198
JULIAN	-	-
LAKESIDE	447,978	668,657
MOUNTAIN EMPIRE	-	-
NORTH COUNTY METRO	242,328	133,214
NORTH MOUNTAIN	-	-
OTAY	-	96,808
PALA PAUMA	41,849	45,433
PENDLETON DELUZ	154	157
RAINBOW	57,031	72,731
RAMONA	868,470	1,108,120
SAN DIEGUITO	1,085,828	1,060,985
SPRING VALLEY	68,340	70,509
SWEETWATER	21,588	23,538
VALLE DE ORO	1,255,503	1,504,600
VALLEY CENTER	468,726	513,452
FREEWAY RAMP NORTH	3,484	7,978
FREEWAY RAMP SOUTH	3,365	38,963
FREEWAY RAMP EAST	55	395
	18,411,720	19,632,043

*North, South, and East Regions include FY08/09 RTCIP collections and expenditures.

D) FEES COLLECTED AND INTEREST EARNED (Gov Code § 66006 (b)(1)(D))

The table below shows the amount of fees collected and interest earned for each TIF Area for fiscal years 2007-08 and 2008-09. Collection amounts for North, South, and East Regional Areas starting in fiscal year 2008-09 includes RTCIP collections for residential units. The fees collected in fiscal year 2008-09 were \$2,816,984 and the interest earned was \$518,611.

TABLE D.1 – FISCAL YEAR 2008-09 TIF AMOUNTS COLLECTED AND INTEREST EARNED

TIF AREA	COLLECTIONS FY 08-09	INTEREST FY 08-09 ⁽²⁾	INTEREST	COLLECTIONS FY 07-08	INTEREST FY 07-08
			ACCRUAL FY 08-09 ⁽¹⁾		
NORTH	126,778	188,982	21,860	2,042,709	256,805
RTCIP NORTH	568,436	5,164	2,050	-	-
SOUTH	365,821	69,692	9,958	911,016	82,044
RTCIP SOUTH	87,978	1,089	310	-	-
EAST	6,759	47,820	6,071	534,145	67,906
RTCIP EAST	133,547	1,783	476	-	-
ALPINE	7,995	5,264	698	48,069	6,457
BONSALL	44,688	10,713	1,380	109,242	16,722
CENTRAL MOUNTAIN	-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-
CREST DEHESA	1,008	1,236	161	16,484	1,483
DESERT	2,820	1,295	174	8,707	1,707
FALLBROOK	356,509	50,743	7,113	655,221	53,779
JAMUL DULZURA	32,173	5,766	816	56,825	6,385
JULIAN	-	-	-	-	-
LAKESIDE	206,793	13,885	2,390	97,824	18,217
MOUNTAIN EMPIRE	-	-	-	-	-
NORTH COUNTY METRO	21,034	4,514	476	101,348	10,415
NORTH MOUNTAIN	-	-	-	-	-
OTAY	96,349	459	346	-	-
PALA PAUMA	2,352	1,232	162	7,388	1,609
PENDLETON DELUZ	11	5	1	12	6
RAINBOW	18,303	1,608	260	14,328	2,215
RAMONA	352,133	25,650	3,961	230,242	30,858
SAN DIEGUITO	97,097	27,779	3,792	398,706	40,916
SPRING VALLEY	218	1,951	252	3,318	2,833
SWEETWATER	1,334	616	84	6,759	812
VALLE DE ORO	215,162	37,132	5,378	815,626	33,544
VALLEY CENTER	30,956	13,770	1,835	93,686	17,571
FREEWAY RAMP NORTH	5,009	140	29	3,485	-
FREEWAY RAMP SOUTH	35,383	318	139	3,365	-
FREEWAY RAMP EAST	338	5	1	55	-
	2,816,984	518,611	70,173	6,158,560	652,284

* Note: (1) The fourth quarter accrued interest earned in an amount of \$70,173.47 will be receive in Fiscal Year 2009-10.

(2) Interest FY 08-09 , calculation was based on the YTD balance amount.

E) EXPENDITURES (Gov Code § 66006 (b)(1)(E))

The TIF reimbursed expenditures in prior years were \$1,280,664. During fiscal year 2008-09, the Road Fund was reimbursed \$1,950,689 from TIF collections for Capital Improvement Program (CIP) expenditures on eligible TIF roadway facilities. Fourth quarter CIP reimbursement from TIF collections is \$567,487 which was accrued in fiscal year 2008-09 and will be reimbursed in fiscal year 2009-10. Total TIF expenditures since the TIF program inception are \$3,798,840; these costs include expenditures in prior years, fiscal year 2008-09, and for fourth quarter expenditures to be reimbursed in fiscal year 2009-10. The table below shows the TIF and RTCIP amounts expended for CIP projects.

TABLE E.1 – FISCAL YEAR 2008-09 TIF EXPENDITURES

Project Description	RTCIP - FUNDED	TIF AREA	Prior Yrs TIF	TIF Actual	TIF Accrued	Total TIF	Total CIP	TIF %
			Actual Costs Reimb (Jul06-Jun08)	Costs Reimb in FY08-09	Costs to be Reimb in FY09-10			
Cole Grade Rd	YES	North	25,422	201,671	2,980	230,073	609,022	38%
*South Santa Fe North	YES	North	-	424,374	163,759	588,133	12,439,876	5%
Rancho Santa Fe Roundabouts	YES	North	-	155,772	1,718	157,490	402,470	39%
South Santa Fe South (Phase II)	YES	North	-	25,341	1,658	26,999	113,187	24%
*Bear Vly Pkwy N	YES	North	196,538	432,624	214,060	843,222	1,073,009	79%
Bear Vly Pkwy S	YES	North	59,273	16,660	-	75,933	75,932	100%
SR76 Granite Construction	NO	North	-	6,931	903	7,834	7,834	100%
Mission and Ranger	YES	North	4,639	787	-	5,426	5,492	99%
**Bradley Ave / SR 67	YES	South	-	39,963	10,436	50,399	602,496	8%
**Lone Star Rd 1C1011	YES	South	-	20,913	5,335	26,248	26,248	100%
**Otay Mesa Rd	YES	South	6,032	3,982	7,761	17,775	17,776	100%
Lone Star Road	NO	South	466	-	-	466	466	100%
***Dye Road Extension	YES	East	102,618	39,416	100,524	242,558	674,464	36%
San Vicente Rd South I	YES	East	70,373	55,138	-	125,511	961,957	13%
***San Vicente Rd South II (East)	NO	East	61,980	3,944	-	65,924	65,924	100%
Southern Traffic Bypass	YES	East	-	264	27	291	1,000	29%
Camino Del Rey Old River Rd	NO	Bonsall	85,202	59,215	12,204	156,621	156,620	100%
Knottwood Way	NO	Fallbrook	1,205	1,175	27,823	30,203	60,406	50%
Stagecoach Ln Reche Rd	NO	Fallbrook	8,951	70,245	11,058	90,254	131,704	69%
Stagecoach Lane	NO	Fallbrook	15,650	65	-	15,715	15,715	100%
Via Rancho Parkway	NO	North Cnty Mtro	54,752	8,752	-	63,504	69,146	92%
South Santa FE South (Phase II)	NO	North Cnty Mtro	51,131	101,593	-	152,724	152,724	100%
Ramona Street Extension	NO	Ramona	103,001	71,025	(61)	173,965	669,360	26%
Southern Traffic Bypass	NO	Ramona	63	-	-	63	63	100%
Per 13th St Maple St	NO	Ramona	9,129	61,120	7,302	77,551	121,172	64%
Rancho Santa Fe Roundabouts	NO	San Dieguito	424,239	149,719	-	573,958	573,958	100%
Grand Total TIF Expenditures			1,280,664	1,950,689	567,487	3,798,840	19,028,021	20%

*RTCIP North balance of \$568,436.32 was expended on this project for FY08/09.

**RTCIP South balance of \$85,711.36 was expended on these projects for FY08/09.

***RTCIP East balance of \$131,331.87 was expended on these projects for FY08/09.

E.1) REIMBURSEMENT AGREEMENT

The TIF Ordinance has a provision that the County may enter into reimbursement agreements with developers to ensure efficient and timely construction of transportation improvements and/or to ensure compliance with California Environmental Quality Act (CEQA). Currently, the County has one reimbursement agreement with Granite Construction Company for improvements to State Route 76 east of Interstate Highway 15 to Couser Canyon Road and various modifications for State Route 76 and Interstate 15 interchange/ramps. These improvements are on "Regional Facilities" located within the TIF North Region of the County, and within the Fallbrook Community Plan Area, adopted by County's Board of Supervisors on October 19, 2005. Granite Construction Company's road improvement is substantially complete, and it is anticipated Granite Construction will become eligible to collect quarterly TIF reimbursements in fiscal year 2009-10.

F) CONSTRUCTION COMMENCEMENT DATE (Gov Code § 66006 (b)(1)(F))

State law requires an identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete. There are no projects for which sufficient funds have been collected to complete financing at this time.

G) INTERFUND TRANSFER OR LOANS (Gov Code § 66006 (b)(1)(G))

No inter-fund transfers or loans were made.

H) REFUNDS (Gov Code § 66006 (b)(1)(H))

The Department of Public Works (DPW) Director shall, upon written request, refund the fee and any interest earned on the fee, less any administrative costs, to the record property owner or his/her legally appointed representative if a building permit or development permit expired, cancelled, or voided and if any fees paid pursuant to this Division have not been expended and no construction has taken place pursuant to such a permit.

The table below represents the amount of refunds made during fiscal years 2008-09 and 2007-08. The total amount of refunds made in fiscal year 2008-09 was \$164,583.

TABLE H.1 – TIF REFUNDS

TIF AREA	REFUNDS Fiscal Year 2008-2009	REFUNDS Fiscal Year 2007 -2008
NORTH	74,766	58,185
RTCIP NORTH	-	-
SOUTH	1,805	35,361
RTCIP SOUTH	2,267	-
EAST	-	54,933
RTCIP EAST	2,214	-
ALPINE	970	-
BONSALL	-	5,704
CENTRAL MOUNTAIN	-	-
COUNTY ISLANDS	-	-
CREST DEHESA	-	1,816
DESERT	-	-
FALLBROOK	46,900	5,354
JAMUL DULZURA	-	-
JULIAN	-	-
LAKESIDE	-	21,952
MOUNTAIN EMPIRE	-	-
NORTH COUNTY METRO	21,490	1,548
NORTH MOUNTAIN	-	-
OTAY	-	-
PALA PAUMA	-	1,141
PENDLETON DELUZ	13	-
RAINBOW	4,212	4,027
RAMONA	5,988	136,932
SAN DIEGUITO	-	16,767
SPRING VALLEY	-	837
SWEETWATER	-	1,141
VALLE DE ORO	3,196	2,241
VALLEY CENTER	-	-
FREEWAY RAMP NORTH	655	-
FREEWAY RAMP SOUTH	104	-
FREEWAY RAMP EAST	3	-
	164,583	347,939

**I) REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP)
 Annual Report - TransNet Extension Ordinance Section 9(A)(B)**

On February 27, 2008, the Board of Supervisor adopted an ordinance amending the County Transportation Impact Fee (TIF) ordinance. Amendments include a resolution providing for Regional Transportation Congestion Improvement Program (RTCIP) funding to confirm compliance with the TransNet Extension Ordinance approved on November 2, 2004. Starting July 1, 2008, the County was required to exact \$2,000 from new developments for each newly constructed residential unit in the unincorporated areas of the County to comply with the RTCIP. The County is in compliance with this requirement as the average rate collected across all TIF areas was \$4,028 for fiscal year 2008-09. All revenue associated with RTCIP collection was expended in fiscal year 2008-09. The table below summarizes the RTCIP fiscal 2008-09 program.

TABLE I.1 – RTCIP PROGRAM

**REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM
 ANNUAL REPORT, For Fiscal Year Ending June 30, 2009**

Beginning Balance, July 1, 2008		\$	-
Collections:			
	No of Residential		
Location	Units	Amount	
RTCIP North	99	568,436	
RTCIP South	30	87,978	
RTCIP East	68	133,546	
	197	Amount collected	789,960
Interest Earned:			
RTCIP North		5,164	
RTCIP South		1,089	
RTCIP East		1,783	
			8,037
		Total Collections	797,997
REFUND			
RTCIP North		-	
RTCIP South	1	2,267	
RTCIP East	1	2,214	
	2		4,481
Expenditures:			
RTCIP North:			
Rancho Santa Fe North Project		568,436	
RTCIP South:			
Bradley Ave / SR 67 Project		50,399	
Lone Star Road Project		26,248	
Otay Mesa Road Project		9,065	
RTCIP East:			
Dye Rd Extension Project		113,305	
San Vicente Rd So I Project		18,027	
			785,480
		Total Refund/Expenditures	789,960
Ending Balance, June 30, 2009			8,037

RTCIP Average collection per Residential unit			
Net collections	785,480	=	4,028
# of Residential units	195		

NOTE:
 1) Fees collected and expended for RTCIP were included in each TIF Regions under Residential fees.