



# County of San Diego

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TO: Supervisor Dianne Jacob, Chairwoman  
Supervisor Bill Horn, Vice – Chairman  
Supervisor Greg Cox  
Supervisor Dave Roberts  
Supervisor Ron Roberts

FROM: Richard E. Crompton, Director  
Department of Public Works

## ANNUAL REPORT OF TRANSPORTATION IMPACT FEES FOR FISCAL YEAR 2013-2014 (Districts: All)

On April 20, 2005 (10), the Board approved the County's Transportation Impact Fee (TIF) program to defray the costs of constructing transportation facilities necessary to accommodate increased traffic generated by future development and mitigate their cumulative traffic impacts. The Board approved an update to the TIF program on October 31, 2012 (3) and established an effective date of December 31, 2012. Government Code section 66006(b)(1) requires the Transportation Impact Fee account information be made available to the public within 180 days after the last day of each fiscal year and that the Board of Supervisors review this information at the next regularly scheduled public meeting. The report includes amounts collected and the projects for which the money has been collected and will be spent.

A brief summary of the report is provided below.

### County Trust Deposits Balance Summary

Beginning balance July 1, 2013 (TIF/RTCIP Annual Report Section C.1, page 5)	\$13,545,905
Plus	
Collections (TIF/RTCIP Annual Report Section D.1, page 6)	\$1,571,743
Interest (TIF/RTCIP Annual Report Section D.1, page 6)	\$44,754
Less:	
Expended on Capital improvements (TIF/RTCIP Annual Report Section E, page 7)	\$437,603
Granite reimbursement agreement (TIF/RTCIP Annual Report Section E.1, page 8)	\$233,323
Administrative costs (TIF/RTCIP Annual Report Section E.2, page 9)	\$43,162
SANDAG transfer collections agreement (TIF/RTCIP Annual Report Section E.3, page 10)	\$173,995
Refunds (TIF/RTCIP Annual Report Section H.1, page 11)	\$32,798
Ending balance as of June 30, 2014 (TIF/RTCIP Annual Report Section C.1, page 5)	<b><u>\$14,241,521</u></b>

These funds remain on deposit to construct specified improvements.

The Board considered TIF update options on June 27, 2012 (4); considered an introduction of the ordinance October 10, 2012 (1); and adopted the ordinance on October 31, 2012 (3) (second reading) also created a fourth account specifically for the Regional Transportation Congestion Improvement Program (RTCIP) fee. Below is the summary of the funds' Cash Balance.

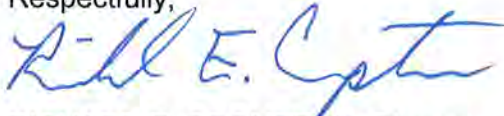
RTCIP Trust Deposits Balance Summary

Beginning balance July 1, 2013 (TIF/RTCIP Annual Report Section B.1, page 4)	\$276,976
Plus:	
Collections (TIF/RTCIP Annual Report Section B.1, page 4)	\$1,108,575
Interest (TIF/RTCIP Annual Report Section B.1, page 4)	\$ 2,805
Less:	
Expended on Capital Improvement (TIF/RTCIP Annual Report Section E.1 page 7)	\$63,545
Ending balance as of June 30, 2014 (TIF/RTCIP Annual Report Section B.1, page 4)	<b><u>\$1,324,811</u></b>

Since 2005 the Department of Public Works has expended a total of \$10,999,275 from the County TIF and RTCIP Trust Funds on Road Reconstruction and Preliminary Engineering.

If you have any questions or need additional information, please contact me at (858) 694-2233.

Respectfully,



RICHARD E. CROMPTON, Director  
Department of Public Works

Attachment: Transportation Impact Fee and Regional Transportation Congestion Improvement Program Annual Report – July 2013 – June 2014  
Section A – Brief Description of the type of fee in the fund.  
Section B – Amount of fee  
Section C – Beginning and ending balance of the fund  
Section D – Amount of fees collected and interest earned  
Section E – Identification of projects on which fees were expended  
Section F – Approximate date by which construction of the improvement will commence  
Section G – Description of each inter-fund transfer or loan made  
Section H – Amount of refunds

cc: Sarah E. Aghassi, Deputy Chief Administrative Officer, Land Use and Environment Group



County of San Diego  
**Transportation Impact Fee and  
Regional Transportation Congestion Improvement Program**  
Annual Report  
July 2013–June 2014

State law requires the County to publish an annual Transportation Impact Fee (TIF) summary report within 180- days of the Fiscal Year end. The Transportation Impact Fee and Regional Transportation Congestion Improvement Program Annual Report satisfies that requirement and was prepared in accordance with state requirements and Government Code (GC) §66006(b) (1).

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 GC § 66006(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.sandiegocounty.gov/dpw/land/tif.html>

### **Background**

The Board of Supervisors (Board) adopted the Transportation Impact Fee (TIF) program for the unincorporated county on April 20, 2005 (10) and the program became operative on June 19, 2005. The TIF program was adopted in response to a 2002 court decision prohibiting the use of de minimis findings to avoid mitigating cumulative traffic impacts in accordance with the California Environmental Quality Act (CEQA). The court decision left hundreds of private development projects in the unincorporated County with no financially feasible way to mitigate their cumulative traffic impacts. The TIF program provided a mechanism for development projects to mitigate their cumulative traffic impacts and move forward.

The TIF program enables large and small development projects to mitigate their cumulative traffic impacts by allowing developers to pay a fee. Without the TIF option, developers would be required to construct physical road improvements to fully mitigate cumulative traffic impacts. For some projects, the cost of having to build substantial road improvements would greatly exceed any possible economic return on their development. The only alternative to constructing the road improvements would be for the County to prepare an Environmental Impact Report (EIR) with a statement of overriding considerations (CEQA Guidelines section 15093). The EIR process would likely be a much more costly task for the developer instead of using a more appropriate and less costly level of environmental/CEQA review such as a negative declaration. To override the need for mitigation, the County is required to find that economic, social, or other limited benefits outweigh the project's unavoidable adverse environmental effects. Since the traffic impacts are frequently avoidable and hence capable of being mitigated, it is often impossible to make the override findings. The TIF program provides a cost effective mechanism for the mitigation of cumulative traffic impacts resulting from County development projects.

### **Regional Transportation Congestion Improvement Program (RTCIP)**

The County's TIF is the funding mechanism that fulfills the TransNet Extension Ordinance and RTCIP fee collection requirement. 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 RTCIP. The exaction amount is annually adjusted without further action of the Board of Supervisors. This annual report contains RTCIP collection and expenditure information and satisfies the annual RTCIP reporting requirements.

## Summary

This annual report FY 2013-14 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 inter-fund transfer or loan made
- H. Amount of refunds

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

The TIF Ordinance authorizes the imposition and collection of fees from future development to offset the construction costs of planned transportation facilities necessary to accommodate increased traffic generated by future development. The TIF was established in accordance with the Mitigation Fee Act (GC § 66000 et seq.). 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, regional, State Routes and Ramps, and RTCIP/Regional Arterial System (RAS) facility needs. The fee accounts and descriptions are outlined below **Local Facilities** Local facilities are roadways classified by the County's ME Plan as having two lanes (and below) which 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	Accela Trust Acct ID	Description
1	TIF12-ALPINE	Alpine Local
2	TIF12-BONSALL	Bonsall Local
3	TIF12-CNTRL MTN	Central Mountain Local
4	TIF12-CNTY ISLN	County Islands Local
5	TIF12-CR DEHESA	Crest Dehesa Local
6	TIF12-DESERT	Desert Local
7	TIF12-FALLBROOK	Fallbrook Local
8	TIF12-JML DLZRA	Jamul Dulzura Local
9	TIF12-JULIAN	Julian Local
10	TIF12-LAKESIDE	Lakeside Local*
11	TIF12-MTN EMPIR	Mountain Empire Local
12	TIF12-NCNTY MET	North County Metro Local

No	Accela Trust Acct ID	Description
13	TIF12-NORTH MTN	North Mountain Local
14	TIF12-OTAY	Otay Local
15	TIF12-PALA PMA	Pala Pauma Local
16	TIF12-PNDL DLUZ	Pendleton Deluz Local
17	TIF12-RAINBOW	Rainbow Local
18	TIF12-RAMONA	Ramona Local
19	TIF12-SAN DGTO	San Dieguito Local
20	TIF12-SPRING VL	Spring Valley Local
21	TIF12-SWTWATR	Sweetwater Local
22	TIF12-VLE DEORO	Valle De Oro Local
23	TIF12-VLY CENTR	Valley Center Local

\* includes Pepper Dr-Bostonia

### Regional Facilities

Regional facilities are roadways classified by the County's ME Plan as having four or more lanes such as Prime Arterials, Major, and Boulevard roads which benefit both the community and surrounding areas. The three regions in the County are the North, South and East regions.

**TABLE A.2 – TIF REGIONAL AREAS**

No	Accela Trust Acct ID	Description
1	TIF12-NORTH REG	North Region
2	TIF12-SOUTH REG	South Region
3	TIF12-EAST REG	East Region

### State Routes and Ramps

State Routes and Ramps are classified as State Highways and Freeway Ramp Interchanges located within the unincorporated area and divided into North, South, and East TIF regions. The TIF program identifies specific freeway ramp interchanges and at-grade highway intersections that are to be funded in part by the TIF program.

**TABLE A.3 – TIF STATE ROUTES & RAMPS AREAS**

No	Accela Trust Acct ID	Description
1	TIF12-N ST RMP	North State Route & Fwy Ramp
2	TIF12-S ST RMP	South State Route & Fwy Ramp
3	TIF12-E ST RMP	East State Route & Fwy Ramp

### RTCIP Facilities

RTCIP facilities consist of SANDAG RAS roads and collections are part of a separate fund.

**TABLE A.4 – RTCIP**

No	Accela Trust Acct ID	Description
1	TIF12-RTCIP	RGL TRAN CNGSTN IMP PROG

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

Attachment A contains the fee rates as of July 1, 2013 to June 30, 2014. Additional TIF information is available at <http://www.sandiegocounty.gov/dpw/land/tif.html> or at the Department of Public Works (DPW) Land Development Division at 5510 Overland Ave., San Diego CA 92123.

TIF rates are adjusted annually on July 1<sup>st</sup> to coincide with the required RTCIP fee adjustment as directed by the TransNet Ordinance (SEC. 77.216 of the San Diego County Code of Regulatory Ordinances). TIF fees are adjusted annually based on the RTCIP adjustment factor approved by the SANDAG Board of Directors.

## B.1) REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP)

The Regional Transportation Congestion Program (RTCIP) under the TransNet Extension Ordinance Section 9(A)(B)) requires the County to collect an average minimum amount per residential unit for residential new construction. The TransNet Extension Ordinance requires annual adjustments, starting July 1, 2009 to the RTCIP collection amount. The County is in compliance with this requirement; RTCIP collections were exactly \$2,209 for each new residential unit as required. Table B.1 provides a summary of RTCIP program statistics, collections, refunds, interest, and expenditures for Fiscal Year 2013-14.

**TABLE B.1 – RTCIP PROGRAM**

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM ANNUAL REPORT, For Fiscal Year 2013-14			
Beginning Balance, July 1, 2013			\$ 276,976
<b>COLLECTIONS</b>			
	No of Residential Units	Amount	
1st Quarter	96	\$ 210,480	
2nd Quarter	110	\$ 242,022	
3rd Quarter	168	\$ 371,112	
4th Quarter	129	\$ 284,961	
<b>TOTAL</b>	<b>503</b>	<b>\$ 1,108,575</b>	<b>\$ 1,108,575</b>
<b>Net Balance:</b>			<b>\$ 1,385,551</b>
<b>INTEREST EARNED</b>			
1st Quarter		\$ 291	
ADJ (2Q FY12/13)		\$ 112	
2nd Quarter		\$ 476	
3rd Quarter		\$ 728	
4th Quarter		\$ 1,198	
<b>TOTAL Interest</b>		<b>\$ 2,805</b>	<b>2,805</b>
<b>TOTAL Collections</b>	(Net balance plus interest)		<b>\$ 1,388,356</b>
<b>CAPITAL PROJECT EXPENDITURES:</b>			
Alpine Blvd. (E.1, page 7)		\$ 63,545	
<b>TOTAL Expenditures</b>		<b>\$ 63,545</b>	<b>\$ 63,545</b>
<b>Net Ending balance, June 30, 2014</b>			<b>\$ 1,324,811</b>

**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 2013-14 are \$14,241,521.

**TABLE C.1 – TIF BEGINNING AND ENDING BALANCE**

TIF AREA	Beginning Balance (JUL-13)	Ending Balance (JUN-14)
NORTH	\$ 34,131	\$ 132,242
SOUTH	4,900,971	5,164,388
EAST	-	-
ALPINE	308,457	330,782
BONSALL	268,864	291,002
CENTRAL MOUNTAIN	-	-
COUNTY ISLANDS	-	-
CREST DEHESA	-	-
DESERT	-	-
FALLBROOK	2,436,046	2,451,916
JAMUL DULZURA	257,537	258,371
JULIAN	-	-
LAKESIDE	821,244	864,809
MOUNTAIN EMPIRE	-	-
NORTH COUNTY METRO	247,536	255,634
NORTH MOUNTAIN	-	-
OTAY	-	-
PALA PAUMA	-	-
PENDLETON DELUZ	-	-
RAINBOW	-	-
RAMONA	1,522,600	1,588,435
SAN DIEGUITO	1,687,465	1,735,859
SPRING VALLEY	-	-
SWEETWATER	-	-
VALLE DE ORO	-	-
VALLEY CENTER	-	-
STATE ROUTE and RAMP NORTH	59,283	40,671
STATE ROUTE and RAMP SOUTH	62,375	145,772
STATE ROUTE and RAMP EAST	939,396	981,640
	<b>\$ 13,545,905</b>	<b>\$ 14,241,521</b>

**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 Year 2013-14. The total fees collected in Fiscal Year 2013-14 were \$1,571,743 and the interest earned was \$44,754. The 4<sup>th</sup> quarter interest earned of \$13,983 will be received in Fiscal Year 2014-15.

**TABLE D.1 – TIF COLLECTIONS AND INTEREST**

TIF AREA	COLLECTIONS	FY13-14 ACTUAL INTEREST *(2)	FY 13-14 INTEREST ACCRUED *(1)
NORTH	525,300	314	130
SOUTH	547,438	16,184	5,071
EAST	-	-	-
ALPINE	22,059	1,033	325
BONSALL	21,784	903	286
CENTRAL MOUNTAIN	-	-	-
COUNTY ISLANDS	-	-	-
CREST DEHESA	-	-	-
DESERT	-	-	-
FALLBROOK	8,164	7,898	2,407
JAMUL DULZURA	-	834	254
JULIAN	-	-	-
LAKESIDE	44,384	2,703	849
MOUNTAIN EMPIRE	-	-	-
NORTH COUNTY METRO	9,062	814	251
NORTH MOUNTAIN	-	-	-
OTAY	-	-	-
PALA PAUMA	-	-	-
PENDLETON DELUZ	-	-	-
RAINBOW	-	-	-
RAMONA	62,620	4,991	1,559
SAN DIEGUITO	44,018	5,516	1,704
SPRING VALLEY	-	-	-
SWEETWATER	-	-	-
VALLE DE ORO	-	-	-
VALLEY CENTER	-	-	-
FREEWAY RAMP NORTH	159,351	140	40
FREEWAY RAMP SOUTH	87,256	360	143
FREEWAY RAMP EAST	40,307	3,064	964
	1,571,743	44,754	13,983

\* Note: (1) The fourth quarter accrued interest earned in an amount of \$13,983 will be receive in Fiscal Year 2014-15.

(2) Interest calculation was based on the YTD balance amount.



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

During Fiscal Year 2013-14, the Road Fund was reimbursed \$437,603 from TIF collections for Capital Improvement Program (CIP) expenditures on eligible TIF roadway facilities and \$63,545 from RTCIP fund. Fourth quarter CIP reimbursement from TIF collections is \$148,631 which was accrued in Fiscal Year 2013-14 and will be reimbursed in Fiscal Year 2014-15. Total TIF/RTCIP expenditures since the TIF program inception are \$10,999,275; these costs include expenditures in prior years, Fiscal Year 2013-14, and for fourth quarter expenditures to be reimbursed in Fiscal Year 2014-15. The table below shows the TIF and RTCIP amounts expended for CIP projects and the actual percentage of TIF funding on the project at this time.

**TABLE E – TIF EXPENDITURES ON CIP PROJECTS**

Project Description	RTCIP - FUNDED	TIF AREA	FY06/07 thru FY12/13 TIF/RTCIP REIMB ON EXPENDED CIP PROJ	FY 13-14 TIF REIMB ON EXPENDED CIP PROJ	FY13-14 RTCIP REIMB ON EXPENDED CIP PROJ	TIF 4th Qtr ACCRUED REIMB ON EXPENDED CIP PROJ to be REIMB in FY14-15	Total TIF/RTCIP REIMB	Total CIP Costs	TIF % of Proj Cost
Cole Grade Rd	YES	North	230,073				230,073	1,616,246	14%
*South Santa Fe North	YES	North	2,632,775	190,377		61,411	2,884,564	41,220,538	7%
Rancho Santa Fe Roundabouts	YES	North	157,490				157,490	157,490	100%
South Santa Fe South (Phase II)	YES	North	26,999				26,999	1,276,202	2%
Bear Vly Pkwy N	YES	North	843,221				843,221	14,182,186	6%
Bear Vly Pkwy S	YES	North	75,932				75,932	75,932	100%
Mission and Ranger	YES	North	5,426				5,426	5,492	99%
Bradley Ave / SR 67	NO	S. FWY Ramp	69,044				69,044	69,044	100%
Bradley Ave / SR 67	NO	Lakeside	719,965				719,965	3,221,641	22%
Lone Star Rd 1C1011	YES	South	26,248				26,248	364,044	7%
**Otay Mesa Rd	YES	South	333,377				333,377	345,445	97%
Lone Star Road	NO	South	466				466	466	100%
**Alpine Blvd	YES	South	1,089,664	247,226	63,545	87,220	1,487,654	2,396,311	62%
**Alpine Blvd Drainage	YES	South	82,186				82,186	263,313	31%
***Dye Road Extension	YES	East	627,623				627,623	2,373,811	26%
*** San Vicente Rd South I	YES	East	888,731				888,731	6,929,009	13%
San Vicente Rd South II (East)	NO	East	65,924				65,924	65,924	100%
Southern Traffic Bypas	YES	East	354				354	1,062	33%
Camino Del Rey Old River Rd	NO	Bonsall	453,701				453,701	518,259	88%
Knottwood Way	NO	Fallbrook	252,177				252,177	424,670	59%
Stagecoach Ln Reche Rd	NO	Fallbrook	93,134				93,134	134,583	69%
Stagecoach Lane	NO	Fallbrook	15,715				15,715	15,715	100%
Via Rancho Parkway	NO	North Cnty Mtro	63,504				63,504	69,146	92%
South Santa FE South (Phase II)	NO	North Cnty Mtro	152,724				152,724	152,724	100%
Ramona Street Extension	NO	Ramona	242,644				242,644	1,464,102	17%
Per 13th St Maple St	NO	Ramona	115,214				115,214	161,804	71%
Rancho Santa Fe Roundabouts	NO	San Dieguito	892,473				892,473	1,797,961	50%
Fallbrook St Reche Rd Extension	NO	Fallbrook	192,712				192,712	431,658	45%
<b>Grand Total TIF Expenditures</b>			<b>10,349,496</b>	<b>437,603</b>	<b>63,545</b>	<b>148,631</b>	<b>10,999,275</b>	<b>79,734,778</b>	<b>14%</b>

## E.1) REIMBURSEMENT AGREEMENTS

The TIF Ordinance includes 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 CEQA. The TIF reimbursement agreement with Granite Construction Company is for construction of 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. Granite Construction Company's construction of the road improvement is complete, and the total amount reimbursed as June 30, 2014 is \$7,958,463. Total reimbursed amount in Fiscal Year 2013-14 was \$233,323.

**TABLE E.1 – GRANITE CONSTRUCTION CO – SR76 REIMBURSEMENT AGREEMENT**

### **Granite Construction Co., - SR76 Reimbursement Agreement:**

Total Contract Amount	25,216,022
Approved Requested Amount	22,642,513
Reimbursements:	
Fiscal Year 2009 - 2010	6,224,824
Fiscal Year 2010 - 2011	392,381
Fiscal Year 2011 - 2012	503,376
Fiscal Year 2012 - 2013	604,559
<b><i>Amount Reimbursed FY 13/14</i></b>	<b><i>233,323</i></b>
Total Reimbursed amount (as of 6/30/14)	7,958,463
<b>Amount Eligible for future payment</b>	<b><u>14,684,050</u></b>

**E.2) ADMINISTRATIVE COST REIMBURSEMENT**

The total administrative cost reimbursed in FY 2013-14 was \$43,162 and includes FY 2012-13 fourth quarter reimbursement. The FY 2013-14 fourth quarter accrual of \$8,064 and reserved IT/HP Accela update cost of \$1,804 will be paid in FY 2014-15.

**TABLE E.2 – TIF ADMINISTRATIVE COST REIMBURSEMENT**

LOCATION	NET COLLECTIONS FY 13/14	FY12-13 4th Qtr ADMIN COST REIMB	FY13-14 DPW REIMB ADMIN COST	FY13-14 PDS REIMB ADMIN COST	FY13-14 REIMB ADMIN COST	FY13-14 4th Qtr Accrued REIMB (DPW/PDS/IT-HP Accela update)	RESERVED IT/ACCELA ADMIN COST to be paid FY14-15
NORTH REGION	520,073	2,179	5,446	5,446	13,071	3,849	861
SOUTH REGION	525,812	2,342	7,058	7,058	16,458	1,356	303
EAST REGION	-	-	-	-	-	-	-
ALPINE	22,059	230	269	269	768	102	23
BONSALL	21,784	-	274	274	548	86	19
CENTRAL MOUNTAIN	-	-	-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-	-	-
CREST DEHESA	-	-	-	-	-	-	-
DESERT	-	-	-	-	-	-	-
FALLBROOK	8,164	-	96	96	192	43	10
JAMUL DULZURA	-	-	-	-	-	-	-
JULIAN	-	-	-	-	-	-	-
LAKESIDE	41,970	73	518	518	1,109	182	41
MOUNTAIN EMPIRE	-	-	-	-	-	-	-
NORTH COUNTY METRO	7,561	-	92	92	184	35	8
NORTH MOUNTAIN	-	-	-	-	-	-	-
OTAY	-	-	-	-	-	-	-
PALA PAUMA	-	-	-	-	-	-	-
PENDLETON DELUZ	-	-	-	-	-	-	-
RAINBOW	-	-	-	-	-	-	-
RAMONA	62,620	359	709	709	1,777	376	84
SAN DIEGUITO	44,018	285	428	428	1,141	380	85
SPRING VALLEY	-	-	-	-	-	-	-
SWEETWATER	-	-	-	-	-	-	-
VALLE DE ORO	-	-	-	-	-	-	-
VALLEY CENTER	-	-	-	-	-	-	-
STATE ROUTE and RAMP NORTH	159,351	805	1,651	1,651	4,107	1,208	270
STATE ROUTE and RAMP SOUTH	85,719	282	1,199	1,199	2,680	142	32
STATE ROUTE and RAMP EAST	40,307	291	418	418	1,127	305	68
<b>TOTAL</b>	<b>1,539,438</b>	<b>6,846</b>	<b>18,158</b>	<b>18,158</b>	<b>43,162</b>	<b>8,064</b>	<b>1,804</b>

**E.3) SANDAG 2012 TRANSFER COLLECTION AGREEMENT**

The TIF program includes an agreement in accordance to Sec 77.215 (BS 05/15/2013 MO #3) of the TIF Ordinance to make funds collected in the North TIF Region for State Route and Ramp facilities available to SANDAG for the SR-76 improvements. Total possible Funding from the TIF program is \$13 million, which comprised of \$5 million for SR-76 improvement and \$8 million to the SR-76/I-15 interchange. The Agreement will automatically terminate upon the earlier of December 31, 2050 or upon payment of transfer agreement to SANDAG from the North TIF Region State Route and Ramp account or any successor account totaling \$13 million. Phase 1 and Phase 2 projects are expected to be completed in 2015. Total collected fund transfer to SANDAG as of June 30, 2014 was \$173,995.

**TABLE E.3 – SANDAG 2012 TRANSFER COLLECTION AGREEMENT**

Total Approved Amount (A)	\$8 Million	Phase I - SR-76/I-15 ramp interchange improvements
Total Approved Amount (B)	\$5 Million	Phase 2 - Highway widening from South Mission Rd to 1-15
	<u>13 Million</u>	<b>Total Approved Amount</b>

Period covered	Amount transferred	Date Paid
January 1, 2013 - June 30, 2013	\$ 59,283	12-Jul-13
July 1, 2013 - September 30, 2013	\$ 49,631	18-Oct-13
October 1, 2013 - December 31, 2013	\$ 28,397	15-Jan-14
January 1, 2014 - March 31, 2014	\$ 36,684	18-Apr-14
<b>TOTAL</b>	<b>\$ 173,995</b>	

Amount for possible future transfer \$ 12,826,005

**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 three construction projects with sufficient funds to complete financing:

<b>Project</b>	<b>Construction Commencement</b>
South Santa Fe North	Spring 2010 – Construction Complete
Bear Valley Parkway North	Summer 2014
San Vicente Road	Fall 2014

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

There were no inter-fund transfers during the fiscal year.

**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 shows the total amounts of refunds in Fiscal Year 2013-14 were \$32,798.

**TABLE H.1 – TIF REFUNDS**

<b>TIF AREA</b>	<b>REFUNDS (Principal) Fiscal Year 2013-2014</b>	<b>REFUNDS (Interest) Fiscal Year 2013-2014</b>	<b>TOTAL REFUND FY13-14</b>
<b>NORTH</b>	5,226	324	5,550
<b>SOUTH</b>	21,625	75	21,701
<b>LAKESIDE</b>	2,414	-	2,414
<b>NORTH COUNTY METRO</b>	1,501.56	93	1,595
<b>STATE ROUTE and RAMP SOUTH</b>	1,536.79	2	1,538
	<b>32,304</b>	<b>494</b>	<b>32,798</b>