



COUNTY OF SAN DIEGO

Department of Public Works

INTERSECTION IMPROVEMENT FEE PROGRAM (BOARD POLICY J-25)

COMPREHENSIVE ANNUAL MITIGATION FEES REPORT

FISCAL YEAR 2020-2021

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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, 2020 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, 2021 are also reported. There were no new deposits in Fiscal Year 2020-21.

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 (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
BR Steele Cy Rd/Sweetwater River	708,458		6,806			715,264		
Cross St: Road to Rio	471		5			476		
IM 10 St/Hwy 78	1,355		14			1,369		
IM 17 St	7,164		69			7,233		
IM 7 St/Hwy 78	1,774		18			1,792		
IM Bernardo Center Dr/Camino Del Norte	352,322		3,385			355,707		
IM Camino Del Norte/I-15	61,178		588			61,766		
IM Camino San Bernardino	78,320		753			79,073		
IM Cool Water Ranch Rd	12,332		119			12,451		
IM D St	538		6			544		
IM Del Dios Hwy	46,946		451			47,397		

Fee Description with Project Location	Beginning Balance (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
IM Fallbrook St/Stagecoach Ln	3,044		30			3,074		
IM Hart Dr	3,354		33			3,387		
IM Hillsdale Rd	81,088		779			81,867		
IM Lake Jennings Park Rd	38,931		374			39,305		
IM Marlinda Wy	111		2			113		
IM Olive St/Pine St/Hwy 78	560		6			566		
IM Poinciana Dr	334		4			338		
IM Rancho Bernardo Rd	1,345		13			1,358		
IM Rancho Bernardo Rd/W Bernardo Dr	101,761		978			102,739		
IM Rancho Santa Fe Farms Rd	75,506		726			76,232		
IM San Vicente St	18,134		174			18,308		
IM Sugarbush Dr	14,359		138			14,497		
IM Tavern Rd/I-8	12,755		123			12,878		
IM Victoria Dr	5,162		49			5,211		
SL Main St/Mission Rd	13,259		127			13,386		
SW Jack Rabbit Acres	12,706		122			12,828		
SW Jamacha Bl	5,846		56			5,902		
SW Pepper Tree Ln	6,976		67			7,043		
SW Point Pkwy	60,481		581			61,062		
TM 4976-1 Area: Bonsall	3,595		35			3,630		
TS Alvarado St/Brandon Rd	657		6			663		
TS Alvarado St/Stagecoach Ln	5,614		54			5,668		
TS Archie Moore Rd/Hwy 67	4,711		45			4,756		
TS Arnold Wy/Harbison Cy Rd	4,332		42			4,374		
TS Ash St/Hwy 78	12,206		117			12,323		
TS Avocado Bl/Campo Rd	38,530		370			38,900		

Fee Description with Project Location	Beginning Balance (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
TS Avocado Bl/Challenge Bl	346		3			349		
TS Avocado Bl/Hwy 94	40,917		393			41,310		
TS Bancroft Dr/Helix St	1,500		14			1,514		
TS Bancroft Dr/Hwy 94	7,373		70			7,443		
TS Bernardo Center Dr/Camino Del Norte	20,212		194			20,406		
TS Black Mt Rd/El Camino Del Norte	1,147		11			1,158		
TS Blue Bird Cy Rd/Buena Creek Rd	402		4			406		
TS Bonita Rd/Glen Abbey	189,585		1,821			191,406		
TS Bradley Av/First St	3,930		37			3,967		
TS Brandon Rd/East Alvarado St	687		7			694		
TS Buena Creek Rd/Monte Vista Dr	36,574		351			36,925		
TS Buena Creek Rd/SF 1414	2,086		20			2,106		
TS Calavo Rd/Stagecoach Ln	6,491		62			6,553		
TS Calle Verde/Via Mercado	32,544		313			32,857		
TS Camino Del Rey/Hwy 395	10,808		103			10,911		
TS Camino Del Rey/Old River Rd	6,057		58			6,115		
TS Camino Del Rey/W Lilac Rd	17,098		164			17,262		
TS Campo Rd/Sweetwater Springs	2,846		27			2,873		
TS Campo Rd/Tecate Rd	21,247		204			21,451		
TS Challenge Bl/Avocado Bl	5,183		50			5,233		
TS Champagne Bl/Lawrence Welk Dr	132,490		1,273			133,763		
TS Channel Rd/Industry Rd	632		6			638		
TS Circle R Dr/Hwy 395	3,799		36			3,835		
TS Citracado Pkwy/Eucalyptus Av	1,258		12			1,270		
TS East Victoria Dr/Hwy 80	4,224		40			4,264		
TS El Monte Rd/Lake Jennings Park Rd	20,688		199			20,887		

Fee Description with Project Location	Beginning Balance (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
TS El Montevideo/Paseo Delicias	969		9			978		
TS Fallbrook St/Reche Rd	2,512		24			2,536		
TS Fallbrook St/Stagecoach Ln	74,542		716			75,258		
TS Foothill Dr/Vista Dr	840		8			848		
TS Gird Rd/Hwy 76	72,859		700			73,559		
TS Gopher Cy Rd/I-15	16,522		159			16,681		
TS Graves Av/Pepper Dr	6,417		62			6,479		
TS Graves/Mollison/Pepper Dr	5,998		57			6,055		
TS Green Cy Rd/Mission Rd	7,877		76			7,953		
TS Hanson Ln/Main St	13,301		128			13,429		
TS Hidden Meadow Rd/Mt Meadow Rd	189		2			191		
TS Hillsdale Rd/Vista Grande Rd	27,364		263			27,627		
TS Hillsdale Rd/Willow Glen Dr	31,011		298			31,309		
TS Hillsdale Rd/Wind River Rd	5,307		51			5,358		
TS Hwy 395/unnamed Rd	15,725		151			15,876		
TS Hwy 67/Hwy 78	3,316		32			3,348		
TS Jamul Dr/Lyons Valley Rd	3,471		33			3,504		
TS Japatul Valley Rd/I-8	4,504		43			4,547		
TS Julian Av/Lake Jennings Park Rd	1,026		10			1,036		
TS Julian Rd/Main St	312		3			315		
TS Kenwood Dr/Hwy 94	20,835		200			21,035		
TS Lake Jennings Park Rd/Hwy 80	7,864		76			7,940		
TS Lilac Rd/Old Castle Rd	3,985		38			4,023		
TS Lilac Rd/Old River & Olive Hill Rd	2,139		21			2,160		
TS Los Coches/Jackson Hill	2,857		27			2,884		
TS Lyons Valley Rd	884		8			892		

Fee Description with Project Location	Beginning Balance (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
TS Lyons Valley Rd/Campo Rd	1,344		13			1,357		
TS Lyons Valley Rd/Jamul Dr	1,333		13			1,346		
TS Lyons Valley Rd/Skyline Truck Tr	33,090		318			33,408		
TS Magnolia Av/Hwy 78	4,088		39			4,127		
TS Main St/Kalbaugh St	596		6			602		
TS Mission Rd/Green Cy Rd	22,559		216			22,775		
TS Mission Rd/I-15	6,471		62			6,533		
TS Mission Rd/Reche Rd	4,046		39			4,085		
TS Montecito Rd/Hwy 67	3,591		34			3,625		
TS Mt Meadow Rd/Meadow Glen Wy East	1,886		18			1,904		
TS Mt Meadow Rd/N Center City Pkwy	2,727		26			2,753		
TS Mussey Grade Rd/Hwy 67	915		9			924		
TS Old Castle Rd/Hwy 395	9,061		87			9,148		
TS Old River Rd/W Lilac Rd	2,844		27			2,871		
TS Olive Hill Rd/Old River Rd	7,946		76			8,022		
TS Pala Rd/Gird Rd/Via Monserate	43,768		420			44,188		
TS Pala Rd/Via Monserate	755		7			762		
TS Pepper Tree Ln/S Mission Rd	1,997		19			2,016		
TS Pine Valley Rd/Hwy 80	5,666		54			5,720		
TS Rainbow Valley Rd/unnamed Rd	8,492		81			8,573		
TS Ramona Dr/Hwy 76	4,249		40			4,289		
TS Ramona St/Hwy 67	494		5			499		
TS Ramona St/Main St	30,890		297			31,187		
TS Rancho Santa Fe Rd/680	5,169		49			5,218		
TS Reche Rd/Hwy 395	5,740		55			5,795		
TS S Grade Rd/Harbison Cy	1,459		14			1,473		

Fee Description with Project Location	Beginning Balance (7/1/20)	Deposits	Interest	Project Reimbursement	Refunds	Ending Balance (6/30/21)	Total Project Cost	Reimbursement %
TS S Grade Rd/Hwy 80	3,585		34			3,619		
TS S Grade Rd/Tavern Rd	61,735		593			62,328		
TS San Pasqual Valley Rd/Summit Dr	5,583		53			5,636		
TS San Pasqual/17 St	290		2			292		
TS San Pasqual/Summit Dr	724		7			731		
TS Stagecoach Ln/Rod St/Brook Rd	7,535		72			7,607		
TS Summit Dr/Hwy 78	4,000		38			4,038		
TS Sweetwater Springs Bl	3,114		30			3,144		
TS Tavern Rd/I-8	254,707		2,446			257,153		
TS Tavern Rd/Victoria Park Terr	6,214		59			6,273		
TS Third St/Hwy 78	62,549		601			63,150		
TS Third St/Main	2,466		24			2,490		
TS Via Monserate/Hwy 76	15,339		147			15,486		
TS W Lilac Rd/Hwy 395	6,432		62			6,494		
Grand Total	\$3,344,414	-	\$32,124	-	-	\$3,376,538	-	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 2020-2021.

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 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
REVENUES:					
Collections	-	-	-	-	-
Less: Refunds	(157,085)	-	(111,684)	-	-
Interest	39,509	55,904	72,898	66,415	32,124
Total Net Revenues	\$(117,576)	\$55,904	\$(38,786)	\$66,415	\$32,124
EXPENDITURES:					
Expended on Capital Improvements					
Transfers:					
City of Santee		38,182			
City of San Marcos		83,022			
City of Solana Beach	-	403,994	9,111	-	-
Total Expenditures	-	\$525,198	\$9,111	-	-
REVENUES OVER (UNDER) EXPENDITURES	(117,576)	(469,294)	(47,897)	66,415	32,124
Fund Balance, Beginning of Year	3,912,766	3,795,190	3,325,896	3,277,999	3,344,414
Fund Balance, End of Year	\$3,795,190	\$3,325,896	\$3,277,999	\$3,344,414	\$3,376,538

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				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
Cross St: Road to Rio	5/27/2015	471	TBD	City of San Diego	Next 5 years
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				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
	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				
	2/25/2010				
	10/21/2010				
	11/3/2010				
	4/22/2011				
	5/27/2011				
	8/1/2011				
	12/8/2011				

Fee Description	Date(s) Fee was Collected	Balance	Total Project Cost	Other Funding	Anticipated Funding Date
IM Camino Del Norte/I-15	3/26/2012	1,178	TBD	City of San Diego	Next 5 years
	6/22/2012				
	1/25/2006				
	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	101,761	TBD	City of San Diego	Next 5 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	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