



COUNTY OF SAN DIEGO

Department of Public Works

INTERSECTION IMPROVEMENT FEE PROGRAM (BOARD POLICY J-25)

COMPREHENSIVE ANNUAL MITIGATION FEES REPORT

FISCAL YEAR 2022-2023

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) 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; (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. 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 on December 11, 2019 (14). The San Diego County Board of Supervisors will review and consider the next five-year findings in fall of 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, 2022, 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, 2023, are also reported. There were two new deposits in Fiscal Year 2022-23. 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 (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
BR Steele Cy Rd/Sweetwater River	\$720,414		\$19,059			\$739,473		
Cross St: Road to Rio	479		13			492		
IM 10 St/Hwy 78	1,379		36			1,415		
IM 17 St	7,285		193			7,478		
IM 7 St/Hwy 78	1,805		48			1,853		
IM Bernardo Center Dr/Camino Del Norte	358,268		9,478			367,746		
IM Camino Del Norte/I-15	62,211		1,646			63,857		
IM Camino San Bernardino	79,642		2,107			81,749		
IM Cool Water Ranch Rd	12,541		332			12,873		
IM D St	548		14			562		
IM Del Dios Hwy	47,738		1,263			49,001		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
IM Fallbrook St/Stagecoach Ln	3,096		82			3,178		
IM Hart Dr	3,411		90			3,501		
IM Hillsdale Rd	82,456		2,181			84,637		
IM Lake Jennings Park Rd	39,588		1,047			40,635		
IM Marlinda Wy	114		3			117		
IM Olive St/Pine St/Hwy 78	570		15			585		
IM Poinciana Dr	340		9			349		
IM Rancho Bernardo Rd	1,368		36			1,404		
IM Rancho Bernardo Rd/W Bernardo Dr	103,479		2,738			106,217		
IM Rancho Santa Fe Farms Rd	76,781		2,031			78,812		
IM San Vicente St	18,440		488			18,928		
IM Sugarbush Dr	14,601		386			14,987		
IM Tavern Rd/I-8	12,971		343			13,314		
IM Victoria Dr	5,249		139			5,388		
SL Main St/Mission Rd	13,482		357			13,839		
SW Jack Rabbit Acres	12,920		342			13,262		
SW Jamacha Bl	5,944		157			6,101		
SW Pepper Tree Ln	7,094		188			7,282		
SW Point Pkwy	61,502		1,627			63,129		
TM 5203 -Area: Eucalyptus Hills		33,709	759	16		34,453		
TM 5522 -Sunset View Estates		2,532	57	16		2,573		
TM 4976-1 Area: Bonsall	3,656		97			3,753		
TS Alvarado St/Brandon Rd	668		18			686		
TS Alvarado St/Stagecoach Ln	5,709		151			5,860		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
TS Archie Moore Rd/Hwy 67	4,790		127			4,917		
TS Arnold Wy/Harbison Cy Rd	4,405		117			4,522		
TS Ash St/Hwy 78	12,412		328			12,740		
TS Avocado Bl/Campo Rd	39,180		1,037			40,217		
TS Avocado Bl/Challenge Bl	352		9			361		
TS Avocado Bl/Hwy 94	41,607		1,101			42,708		
TS Bancroft Dr/Helix St	1,525		40			1,565		
TS Bancroft Dr/Hwy 94	7,497		198			7,695		
TS Bernardo Center Dr/Camino Del Norte	20,553		544			21,097		
TS Black Mt Rd/El Camino Del Norte	1,166		31			1,197		
TS Blue Bird Cy Rd/Buena Creek Rd	409		11			420		
TS Bonita Rd/Glen Abbey	192,784		5,100			197,884		
TS Bradley Av/First St	3,996		106			4,102		
TS Brandon Rd/East Alvarado St	699		18			717		
TS Buena Creek Rd/Monte Vista Dr	37,191		984			38,175		
TS Buena Creek Rd/SF 1414	2,121		56			2,177		
TS Calavo Rd/Stagecoach Ln	6,600		175			6,775		
TS Calle Verde/Via Mercado	33,094		875			33,969		
TS Camino Del Rey/Hwy 395	10,990		291			11,281		
TS Camino Del Rey/Old River Rd	6,159		163			6,322		
TS Camino Del Rey/W Lilac Rd	17,386		460			17,846		
TS Campo Rd/Sweetwater Springs	2,894		77			2,971		
TS Campo Rd/Tecate Rd	21,605		572			22,177		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
TS Challenge Bl/Avocado Bl	5,271		139			5,410		
TS Champagne Bl/Lawrence Welk Dr	134,726		3,564			138,290		
TS Channel Rd/Industry Rd	643		17			660		
TS Circle R Dr/Hwy 395	3,863		102			3,965		
TS Citracado Pkwy/Eucalyptus Av	1,279		34			1,313		
TS East Victoria Dr/Hwy 80	4,295		114			4,409		
TS El Monte Rd/Lake Jennings Park Rd	21,037		557			21,594		
TS El Montevideo/Paseo Delicias	985		26			1,011		
TS Fallbrook St/Reche Rd	2,554		68			2,622		
TS Fallbrook St/Stagecoach Ln	75,800		2,005			77,805		
TS Foothill Dr/Vista Dr	854		23			877		
TS Gird Rd/Hwy 76	74,089		1,960			76,049		
TS Gopher Cy Rd/I-15	16,801		444			17,245		
TS Graves Av/Pepper Dr	6,526		173			6,699		
TS Graves/Mollison/Pepper Dr	6,099		161			6,260		
TS Green Cy Rd/Mission Rd	8,010		212			8,222		
TS Hanson Ln/Main St	13,526		358			13,884		
TS Hidden Meadow Rd/Mt Meadow Rd	192		5			197		
TS Hillsdale Rd/Vista Grande Rd	27,826		736			28,562		
TS Hillsdale Rd/Willow Glen Dr	31,534		834			32,368		
TS Hillsdale Rd/Wind River Rd	5,397		143			5,540		
TS Hwy 395/unnamed Rd	15,990		423			16,413		
TS Hwy 67/Hwy 78	3,372		89			3,461		
TS Jamul Dr/Lyons Valley Rd	3,529		93			3,622		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
TS Japatul Valley Rd/I-8	4,580		121			4,701		
TS Julian Av/Lake Jennings Park Rd	1,044		28			1,072		
TS Julian Rd/Main St	317		8			325		
TS Kenwood Dr/Hwy 94	21,186		560			21,746		
TS Lake Jennings Park Rd/Hwy 80	7,997		212			8,209		
TS Lilac Rd/Old Castle Rd	4,052		107			4,159		
TS Lilac Rd/Old River & Olive Hill Rd	2,175		58			2,233		
TS Los Coches/Jackson Hill	2,905		77			2,982		
TS Lyons Valley Rd	898		24			922		
TS Lyons Valley Rd/Campo Rd	1,367		36			1,403		
TS Lyons Valley Rd/Jamul Dr	1,356		36			1,392		
TS Lyons Valley Rd/Skyline Truck Tr	33,648		890			34,538		
TS Magnolia Av/Hwy 78	4,157		110			4,267		
TS Main St/Kalbaugh St	606		16			622		
TS Mission Rd/Green Cy Rd	22,939		607			23,546		
TS Mission Rd/I-15	6,580		174			6,754		
TS Mission Rd/Reche Rd	4,114		109			4,223		
TS Montecito Rd/Hwy 67	3,651		97			3,748		
TS Mt Meadow Rd/Meadow Glen Wy East	1,918		51			1,969		
TS Mt Meadow Rd/N Center City Pkwy	2,773		73			2,846		
TS Mussey Grade Rd/Hwy 67	931		25			956		
TS Old Castle Rd/Hwy 395	9,214		244			9,458		
TS Old River Rd/W Lilac Rd	2,892		77			2,969		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
TS Olive Hill Rd/Old River Rd	8,080		214			8,294		
TS Pala Rd/Gird Rd/Via Monserate	44,506		1,177			45,683		
TS Pala Rd/Via Monserate	767		20			787		
TS Pepper Tree Ln/S Mission Rd	2,031		54			2,085		
TS Pine Valley Rd/Hwy 80	5,761		152			5,913		
TS Rainbow Valley Rd/unnamed Rd	8,635		228			8,863		
TS Ramona Dr/Hwy 76	4,320		114			4,434		
TS Ramona St/Hwy 67	503		13			516		
TS Ramona St/Main St	31,411		831			32,242		
TS Rancho Santa Fe Rd/680	5,256		139			5,395		
TS Reche Rd/Hwy 395	5,837		154			5,991		
TS S Grade Rd/Harbison Cy	1,484		39			1,523		
TS S Grade Rd/Hwy 80	3,645		96			3,741		
TS S Grade Rd/Tavern Rd	62,777		1,661			64,438		
TS San Pasqual Valley Rd/Summit Dr	5,677		150			5,827		
TS San Pasqual/17 St	294		8			302		
TS San Pasqual/Summit Dr	736		19			755		
TS Stagecoach Ln/Rod St/Brooke Rd	7,662		203			7,865		
TS Summit Dr/Hwy 78	4,067		108			4,175		
TS Sweetwater Springs Bl	3,167		84			3,251		
TS Tavern Rd/I-8	259,004		6,852			265,856		
TS Tavern Rd/Victoria Park Terr	6,318		167			6,485		
TS Third St/Hwy 78	63,605		1,683			65,288		
TS Third St/Main	2,508		66			2,574		

Fee Description with Project Location	Beginning Balance (7/1/22)	Deposits	Interest	Project Reimbursement / Admin Cost	Refunds	Ending Balance (6/30/23)	Total Project Cost	Reimbursement %
TS Via Monserate/Hwy 76	15,598		413			16,011		
TS W Lilac Rd/Hwy 395	6,541		173			6,714		
Grand Total	\$3,400,851	\$36,241	\$90,786	\$32	-	\$3,527,847	-	0%

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 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 2022-2023.

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 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
REVENUES:					
Collections	-	-	-	-	36,241
Less: Refunds	(111,684)	-	-	-	
Less: Project Reimbursements/Admin Cost	-	-	-	-	(32)
Interest	72,898	66,415	32,124	24,313	90,786
Total Net Revenues	\$(38,786)	\$66,415	\$32,124	\$24,313	\$126,995
EXPENDITURES:					
Expended on Capital Improvements					
Transfers:					
City of Santee					
City of San Marcos					
City of Solana Beach	9,111	-	-	-	-
Total Expenditures	\$9,111	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(47,897)	66,415	32,124	24,313	126,995
Fund Balance, Beginning of Year	3,325,896	3,277,999	3,344,414	3,376,538	3,400,851
Fund Balance, End of Year	\$3,277,999	\$3,344,414	\$3,376,538	\$3,400,851	\$3,527,847

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. 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 or appropriated from other sources. 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	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
BR Steele Cy Rd/Sweetwater River	11/1/1988	\$739,472	TBD		Next 5 years
	4/6/1990				
	3/29/1993				
	3/17/1995				
	10/9/1995				
	4/2/1996				
	3/18/1999				
Cross St: Road to Rio	5/27/2015	492	TBD	City of San Diego	Next 5 years
IM 10 St/Hwy 78	12/16/2004	1,414	TBD		Next 5 years
IM 17 St	10/18/1989	7,478	TBD		Next 5 years
IM 7 St/Hwy 78	12/16/2004	1,853	TBD		Next 5 years
IM Bernardo Center Dr/Camino Del Norte	1/29/1999	367,746	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					

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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				
	2/25/2010				
	10/21/2010				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	63,857	TBD	City of San Diego	Next 5 years
	2/28/2006				
	8/22/2006				
	10/26/2007				
	12/5/2007				
	1/3/2008				
	1/8/2008				
	1/16/2008				
	3/24/2008				
	6/10/2008				
IM Camino San Bernardino	11/27/02	81,749	TBD		Next 5 years
IM Cool Water Ranch Rd	1/27/1989	12,873	TBD		Next 5 years
IM D St	12/14/2010	562	TBD		Next 5 years
IM Del Dios Hwy	10/28/2004	49,001	TBD		Next 5 years
	1/14/2005				
IM Fallbrook St/Stagecoach Ln	7/8/2004	3,178	TBD		Next 5 years
IM Hart Dr	2/6/1991	3,501	TBD		Next 5 years
IM Hillsdale Rd	3/10/1999	84,637	TBD		Next 5 years
IM Lake Jennings Park Rd	2/25/1992	40,635	TBD		Next 5 years

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
IM Marlinda Wy	9/30/2009	117	TBD		Next 5 years
IM Olive St/Pine St/Hwy 78	12/16/2004	585	TBD		When warrants are met or project developed
IM Poinciana Dr	7/14/2009	349	TBD		When warrants are met or project developed
IM Rancho Bernardo Rd	3/25/2005	1,404	TBD		When warrants are met or project developed
	7/1/2005				
IM Rancho Bernardo Rd/W Bernardo Dr	1/5/2011 1/8/2011	106,217	TBD	City of San Diego	Next 5 years
	5/20/2005				
	10/31/2005				
	8/2/2006				
	11/14/2006				
	7/26/2007				
IM Rancho Santa Fe Farms Rd	10/15/1990	78,812	TBD		Next 5 years
IM San Vicente St	2/27/1987	18,928	TBD		Next 5 years
IM Sugarbush Dr	1/11/1977	14,987	TBD		Next 5 years
IM Tavern Rd/I-8	12/18/2001	13,314	TBD		Next 5 years
	12/4/1997				
	9/29/1998				
	9/4/2003				
IM Victoria Dr	10/8/2009	5,388	TBD		Next 5 years
SL Main St/Mission Rd	10/5/2004	13,839	TBD		Next 5 years
SW Jack Rabbit Acres	5/5/2005	13,262	TBD		Next 5 years
SW Jamacha Bl	8/20/2004	6,101	TBD		Next 5 years
SW Pepper Tree Ln	8/20/2004	7,282	TBD		Next 5 years
SW Point Pkwy	7/11/2005	63,129	TBD		Next 5 years
	2/2/2006				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
TM 5203 -Area: Eucalyptus Hills	11/17/2022	34,453	TBD		When warrants are met or project developed
TM 5522 -Sunset View Estates	11/04/2022	2,573	TBD		When warrants are met or project developed
TM 4976-1 Area: Bonsall	2/10/2015	3,753	TBD		Next 5 years
TS Alvarado St/Brandon Rd	2/7/2003	686	TBD		When warrants are met or project developed
TS Alvarado St/Stagecoach Ln	2/7/2003	5,860	TBD		When warrants are met or project developed
	2/4/2006				
TS Archie Moore Rd/Hwy 67	6/14/1991	4,917	TBD		Next 5 years
	9/15/2006				
	3/27/2008				
	5/12/2009				
TS Arnold Way/Harbison Cy Rd	9/27/1996	4,522	TBD		When warrants are met or project developed
TS Ash St/Hwy 78	6/29/2000	12,740	TBD		When warrants are met or project developed
TS Avocado Bl/Campo Rd	5/24/1983	40,217	TBD		When warrants are met or project developed
TS Avocado Bl/Challenge Bl	10/15/1987	361	TBD		When warrants are met or project developed
TS Avocado Bl/Hwy 94	8/3/2001	42,708	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	1,565	TBD		When warrants are met or project developed
	11/6/2007				
TS Bancroft Dr/Hwy 94	3/29/1989	7,695	TBD		When warrants are met or project developed
	12/5/1990				
	11/13/1991				
	5/28/1992				
	6/25/1992				
	4/15/1993				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	4/5/1996				
	4/15/1996				
	11/6/2007				
TS Bernardo Center Dr/Camino Del Norte	11/14/2006	21,097	TBD	City of San Diego	Next 5 years
TS Black Mt Rd/El Camino Del Norte	4/19/1996	1,197	TBD	City of San Diego	Next 5 years
TS Blue Bird Cy Rd/Buena Creek Rd	6/27/1995	420	TBD		When warrants are met or project developed
TS Bonita Rd/Glen Abbey	3/15/1985	197,884	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	4,102	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	717	TBD		When warrants are met or project developed
TS Buena Creek Rd/Monte Vista Dr	10/5/1978	38,175	\$1,000,000	HUTA	Next 5 years
	6/1/1979				
	1/16/1980				
	10/12/1983				
	11/4/1983				
	11/29/1983				
	7/25/1985				
	8/25/1993				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	4/20/2011				
	9/21/2012				
TS Buena Creek Rd/SF 1414	11/8/1985	2,177	TBD		When warrants are met or project developed
TS Calavo Rd/Stagecoach Ln	12/15/1989	6,775	\$1,000,000	HUTA	When warrants are met or project developed
TS Calle Verde/Via Mercado	8/2/1985	33,969	TBD		When warrants are met or project developed
	3/14/1986				
TS Camino Del Rey/Hwy 395	3/20/2002	11,281	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	6,322	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	17,846	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	2,971	TBD		When warrants are met or project developed
TS Campo Rd/Tecate Rd	12/16/1985	22,177	TBD		When warrants are met or project developed
	1/9/1987				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
TS Challenge Bl/Avocado Bl	5/2/1986	5,410	TBD		When warrants are met or project developed
	11/6/1987				
	2/28/1989				
TS Champagne Bl/Lawrence Welk Dr	1/20/2000	138,290	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	660	TBD		When warrants are met or project developed
	8/15/1990				
TS Circle R Dr/Hwy 395	1/2/2002	3,965	TBD		When warrants are met or project developed
	3/20/2002				
TS Citracado Pkwy/Eucalyptus Av	11/3/1997	1,313	TBD		When warrants are met or project developed
TS East Victoria Dr/Hwy 80	9/5/1990	4,409	TBD		When warrants are met or project developed
TS El Monte Rd/Lake Jennings Park Rd	6/10/1986	21,594	\$1,300,000	General Fund	Next 5 years
	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	1,011	TBD		When warrants are met or project developed
TS Fallbrook St/Reche Rd	4/26/2002	2,622	TBD		When warrants are met or project developed
TS Fallbrook St/Stagecoach Ln	4/26/2002	77,805	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
	8/19/2002				
	11/30/1982				
	1/10/1983				
	8/16/1983				
	10/16/1984				
	11/2/1984				
	5/16/1986				
	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				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	877	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				
	2/25/1991				
	3/4/1992				
	10/9/1998				
	2/5/2006				
TS Gird Rd/Hwy 76		76,049	TBD		When warrants are met or project developed
	1/2/2002				
	12/10/1987				
TS Gopher Cy Rd/I-15		17,245	TBD		When warrants are met or project developed
	11/18/1980				
	2/3/1981				
TS Graves Av/Pepper Dr		6,699	TBD		When warrants are met or project developed
	10/31/2006				
	4/3/2007				
TS Graves/Mollison/Pepper Dr		6,260	TBD		When warrants are met or project developed
TS Green Cy Rd/Mission Rd	10/22/1997	8,222	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
	6/21/1999				
TS Hanson Ln/Main St	5/17/1990	13,884	TBD		When warrants are met or project developed
TS Hidden Meadow Rd/Mt Meadow Rd	4/13/1998	197	TBD		When warrants are met or project developed
TS Hillsdale Rd/Vista Grande Rd	1/11/1901	28,562	\$1,000,000	HUTA	Next 5 years
	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	32,368	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	5,540	\$1,000,000	HUTA	Next 5 years
	3/9/1999				
TS Hwy 395/unnamed road	11/9/1988	16,413	TBD		When warrants are met or project developed
TS Hwy 67/Hwy 78	4/8/2008	3,461	TBD		When warrants are met or project developed
	5/12/2009				
TS Jamul Dr/Lyons Valley Rd	4/8/1986	3,622	TBD		When warrants are met or project developed
	5/5/1990				
TS Japatul Valley Rd/I-8	4/7/1987	4,701	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 Julian Av/Lake Jennings Park Rd	10/3/1988	1,072	\$1,300,000	General Fund	Next 5 years
	11/19/1990				
TS Julian Rd/Main St	12/8/1988	325	TBD		When warrants are met or project developed
TS Kenwood Dr/Hwy 94	5/1/1986	21,746	TBD		When warrants are met or project developed
	3/2/1988				
	9/29/1988				
	4/5/1996				
TS Lake Jennings Park Rd/Hwy 80	7/9/1992	8,209	TBD		When warrants are met or project developed
	1/19/1991				
TS Lilac Rd/Old Castle Rd	1/23/1992	4,159	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	2,233	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	2,982	TBD		When warrants are met or project developed
TS Lyons Valley Rd	2/11/2008	922	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Campo Rd	3/20/1998	1,403	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Jamul Dr	5/27/1998	1,392	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Skyline Truck Tr	12/4/1985	34,538	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				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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	4,267	TBD		When warrants are met or project developed
	4/2/2003				
TS Main St/Kalbaugh St	2/24/1999	622	TBD		When warrants are met or project developed
TS Mission Rd/Green Cy Rd	9/28/1981	23,546	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	6,754	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	4,223	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 Montecito Rd/Hwy 67	4/8/2008	3,748	TBD		When warrants are met or project developed
	5/12/2009				
TS Mt Meadow Rd/Meadow Glen Way East	1/15/2003	1,969	TBD		When warrants are met or project developed
	2/17/2004				
TS Mt Meadow Rd/N Center City Pkwy	12/31/1986	2,846	TBD		When warrants are met or project developed
	1/22/1987				
	4/28/2003				
TS Mussey Grade Rd/Hwy 67	8/13/1998	956	TBD		When warrants are met or project developed
TS Old Castle Rd/Hwy 395	1/1/1991	9,458	TBD		When warrants are met or project developed
TS Old River Rd/W Lilac Rd	4/26/1991	2,969	TBD		When warrants are met or project developed
TS Olive Hill Rd/Old River Rd	6/15/1990	8,294	TBD		When warrants are met or project developed
TS Pala Rd/Gird Rd/Via Monserate	9/13/1979	45,683	TBD		When warrants are met or project developed
	10/17/1980				
	11/18/1980				
TS Pala Rd/Via Monserate	10/12/ 2000	787	TBD		When warrants are met or project developed
TS Pepper Tree Ln/S Mission Rd	10/22/02	2,085	\$1,200,000	General Fund	Next 5 years
	7/1/2003				
TS Pine Valley Rd/Hwy 80	9/16/2003	5,913	TBD		When warrants are met or project developed
TS Rainbow Valley Rd/unnamed road	11/9/1988	8,863	TBD		When warrants are met or project developed
TS Ramona Dr/Hwy 76	2/28/1985	4,434	TBD		When warrants are met or project developed
	10/8/1986				
	6/2/1995				
TS Ramona St/Hwy 67	3/17/1982	516	TBD		When warrants are met or project developed
TS Ramona St/Main St	6/5/1984	32,242	TBD		When warrants are met or project developed
	11/2/1984				

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	2/8/1989				
TS Rancho Santa Fe Rd/680	2/13/1986	5,395	TBD		When warrants are met or project developed
TS Reche Rd/Hwy 395	10/17/02	5,991	TBD		When warrants are met or project developed
	5/16/1988				
	6/5/1990				
	6/8/1991				
	12/22/1995				
TS S Grade Rd/Harblson Cy	2/15/1990	1,523	TBD		When warrants are met or project developed
	8/15/1990				
TS S Grade Rd/Hwy 80	3/7/1985	3,741	TBD		When warrants are met or project developed
TS S Grade Rd/Tavern Rd	1/21/1985	64,438	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					
	1/5/1987	5,827	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 San Pasqual Valley Rd/Summit Dr	10/1/1991				
	4/29/1992				
	5/27/1993				
	11/15/1993				
	3/16/1999				
TS San Pasqual/17 St	11/18/02	302	TBD		When warrants are met or project developed
TS San Pasqual/Summit Dr	11/18/02	755	TBD		When warrants are met or project developed
TS Stagecoach Ln/Rod St/Brook Rd	8/13/1999	7,865	\$1,000,000	HUTA	Next 5 years
TS Summit Dr/Hwy 78	8/8/1985	4,175	TBD		When warrants are met or project developed
	9/19/1985				
	9/30/1985				
TS Sweetwater Springs Bl	6/8/ 2001	3,251	TBD		When warrants are met or project developed
TS Tavern Rd/I-8	12/18/ 2001	265,856	TBD		When warrants are met or project developed
	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					

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
	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				
	3/28/2007				
TS Tavern Rd/Victoria Park Terr	12/18/ 2001	6,485	TBD		When warrants are met or project developed
	7/22/1988				
	11/17/1994				
TS Third St/Hwy 78	12/3/1993	65,288	TBD		When warrants are met or project developed
	10/2/1998				
	7/7/2004				
TS Third St/Main	1/6/1984	2,574	TBD		When warrants are met or project developed
	3/27/1986				
	3/27/1990				
TS Via Monserate/Hwy 76	6/2/1995	16,011	TBD		When warrants are met or project developed
	7/14/2006				
TS W Lilac Rd/Hwy 395	8/4/1989	6,714	TBD		When warrants are met or project developed
Grand Total		\$3,527,847			

Fee Description	Date(s) Fee was Collected	Fund Balance (\$)	Total Project Cost	Other Funding	Anticipated Funding Date
Legend: BR – Bridge, IM – Road Improvements, SW – Storm Water, TS – Traffic Signal, SL – Street Light, SD – Special Districts, DR – Drainage, TM – Tentative Map					