

**Deposit Schedule HAF Fund 200401- ATTACHMENT 2
for the Calendar Year 2014
1/1/2014 - 12/31/2014**

Updated:

Daily Cash (DCR) Receipt /Direct Payment (DP)	Date Deposited in AMRIS	Amount Deposited Principal	Amount Deposited Admin. (1)	AMRIS Revenue/ SAP Revenue Account Used	Project Applicant Name	Project Name	PTS No.	ACRES	Community	PTS Invoice No.	Comments
SAP Doc Number 9100275582	1/7/2014		\$7,350.00	77199/422043	Village Triangle Partners, LLC	Pacific Highlands Ranch Village Project (Carolina Grading)	350592	2.1	Pacific Highlands Ranch	523996	To satisfy condition C of MMRP for the project 317590. The requirement mitigates for loss of 2.1 acres of habitat at the current rate of \$35,000 per acre.
SAP Doc Number 9100275582	1/7/2014	\$73,500.00		78950/421005	Village Triangle Partners, LLC	Pacific Highlands Ranch Village Project (Carolina Grading)	350592	2.1	Pacific Highlands Ranch	523996	To satisfy condition C of MMRP for the project 317590. The requirement mitigates for loss of 2.1 acres of habitat at the current rate of \$35,000 per acre.
SAP Doc Number 9100277272	1/21/2014		\$1,400.00	77199/422043	Hensel Phelps	Kaiser Demo	348100	0.4	Keary Mesa	529534	HAF Fee for EIR 274240. Total Fees calculated at \$35,000 X the equivalent impact area of 0.40 acres plus 10% admin fee so grand total of \$15,400
SAP Doc Number 9100277272	1/21/2014	\$14,000.00		78950/421005	Hensel Phelps	Kaiser Demo	348100	0.4	Keary Mesa	529534	HAF Fee for EIR 274240. Total Fees calculated at \$35,000 X the equivalent impact area of 0.40 acres plus 10% admin fee so grand total of \$15,400
SAP Doc Number 9100277272;9100280259	2/14/2014		\$8,960.00	77199/422043	South Coast Communities	Silberberger	334227		Del Mar Mesa	534141	Silberberger
SAP Doc Number 9100277272	2/14/2014	\$89,600.00		78950/421005	South Coast Communities	Silberberger	334227		Del Mar Mesa	534142	Silberberger
SAP Doc Number 9100277272/100673217	2/19/2014		\$2,660.00	77199/422043	Public Project Poway Road Bike Path - Class I	City Project	354370		Miramar Ranch North & Scripps Ranch	528416	PDF of HAF payment found at pathway: I:\All\MMC\Project Notes\Discretionary Projects\100000 - 199999\189365 - Poway Road Bike Path\PHASE I - II\HAF.
SAP Doc Number 9100277272/100673217	2/19/2014	\$26,600.00		78950/421005	Public Project Poway Road Bike Path - Class I	City Project	354370		Miramar Ranch North & Scripps Ranch	528416	This project is for tracking environmental MMRP and HAF payment.
SAP Doc Number 9100298338	6/3/2014		\$1,350.00	77199/422043	MK Developers	Almazon Su/Khouli Residence	342478		Rancho Penasquitos	552977	Almazon Su/Khouli Residence

SAP Doc Number 9100298338	6/3/2014	\$13,500.00		78950/421005	MK Developers	Almazon St/Khouli Residence	342478		Rancho Penasquitos	552977	Almazon St/Khouli Residence
SAP Doc Number 9100299922	6/10/2014		\$0.00	77199/422043	Patric Deboer	47th St Self Storage Project	361182		Otay Mesa	554432	47th St Self Storage Project
SAP Doc Number 9100299922	6/10/2014	\$450.00		78950/421005	Patric Deboer	47th St Self Storage Project	361182		Otay Mesa	554432	47th St Self Storage Project
SAP Doc Number 9100324655	10/10/2014		\$9,830.64	77199/422043	Quarry Falls, LLC	Civita (Unit G, H & I)	361617		Mission Valley	577587	The Quarry Falls project is to be built in 9 phases 1 of which is already complete. The total Habitat Acquisition Fund Fees required by the Environmental Impact Report totaled \$262,150 plus a 10% administrative Fee of \$26,215 for a grand total of \$288,365.00. This total is to be divided among the remaining 8 phases of the project. For phase G, H and I that total is 98,306.25 + \$9,830.64 for a total of \$108,136.89 which is reflected in the HAF mitigation fees and administrative fees added.
SAP Doc Number 9100324655	10/10/2014	\$98,306.25		78950/421005	Quarry Falls, LLC	Civita (Unit G, H & I)	361617		Mission Valley	577587	The Quarry Falls project is to be built in 9 phases 1 of which is already complete. The total Habitat Acquisition Fund Fees required by the Environmental Impact Report totaled \$262,150 plus a 10% administrative Fee of \$26,215 for a grand total of \$288,365.00. This total is to be divided among the remaining 8 phases of the project. For phase G, H and I that total is 98,306.25 + \$9,830.64 for a total of \$108,136.89 which is reflected in the HAF mitigation fees and administrative fees added.
SAP Doc Number 9100326868	10/23/2014		\$3,276.75	77199/422043	Mr. Mark K Radelow for Quarry Falls, LLC	Civita (Unit D)	361447		Mission Valley	580184	The Quarry Falls project is to be built in 9 phases. The total Habitat Acquisition Fund Fees required by the Environmental Impact Report totaled \$262,150 plus a 10% administrative Fee of \$26,215 for a grand total of \$288,365.00. This total is to be divided among the remaining 8 phases of the project. For phase D that total is \$32,768.75 + \$3,276.88 for a total of \$36,045.63 which is reflected in the HAF mitigation fees and administrative fees added.
SAP Doc Number 9100326868	10/23/2014	\$32,768.75		78950/421005	Mr. Mark K Radelow for Quarry Falls, LLC	Civita (Unit D)	361447		Mission Valley	580184	The Quarry Falls project is to be built in 9 phases. The total Habitat Acquisition Fund Fees required by the Environmental Impact Report totaled \$262,150 plus a 10% administrative Fee of \$26,215 for a grand total of \$288,365.00. This total is to be divided among the remaining 8 phases of the project. For phase D that total is \$32,768.75 + \$3,276.88 for a total of \$36,045.63 which is reflected in the HAF mitigation fees and administrative fees added.
Total		\$348,725.00	\$34,827.39					5.0			

Total HAF Principal/Transfers Collected:
\$348,725.00

cc: Scott Mercer, Planning, Facilities Financing /FF Supervising Project Manager, MS606F
Jeanne Krosch, Planning/MSCP, MS 56D
Holly Smit-Kicklighter Planning/MSCP, MS 56D
April McCusker, Real Estate Assets, MS 51A

Total Admin Fees Collected:
\$34,827.39

Total HAF Fees Collected for Calendar Year 2014:
\$383,552.39

Note:

(1) Beginning July, 2007, revenue account 77199/SAP422043 for administrative portion of HAF as of 7/1/2007.

HAF Fees for Public Projects (CIP)