

Deposit Schedule HAF Fund 200401

for the Calendar Year 2013

1/1/2013 - 12/31/2013

Updated:								
Daily Cash (DCR)	Date	Amount	Amount	Project				
Receipt /Direct	Deposited	Deposited	Deposited	Applicant	Project Name		PTS	
Payment (DP)	in AMRIS	Principal	Admin. (1)	Name		PTS No.	Community	Comments
SAP Doc Number 9100258381	8/12/2013		\$525.00	SD Diversified/Irvine Co	La Jolla Grading	310063	La Jolla	Acres Info not in PTS/EI Nino.
SAP Doc Number 9100258381	8/12/2013	\$5,250.00		SD Diversified/Irvine Co	La Jolla Grading	310063	La Jolla	Acres Info not in PTS/EI Nino.
SAP Doc Number 9100259203	8/19/2013		\$385.00	Costa Verde Hotel LLC	18 Inch Sewer & Grading	173841	NUC	UNIVERSITY J.O.# 432096 Public Right of Way Permit for off site improvements to Monte Verde for the installation of an 18" sewer main in Genesee Ave & Rose Canyon. Reference PDP 10761/SDP 372422/PROW464724. Acres info not in PTS/EI Nino
SAP Doc Number 9100259203	8/19/2013	\$3,850.00		Costa Verde Hotel LLC	18 Inch Sewer & Grading	173841	NUC	UNIVERSITY J.O.# 432096 Public Right of Way Permit for off site improvements to Monte Verde for the installation of an 18" sewer main in Genesee Ave & Rose Canyon. Reference PDP 10761/SDP 372422/PROW464724. Acres info not in PTS/EI Nino
SAP Doc Number 9100267010	10/23/2013		\$3,950.00	City National Bank	World Petrol III Grading	112677	Otay Mesa	OTAY MESA: JO 426929, Grading and Improvement plans for a minimart and gas station submitted for review, project is located in base zone OMDD-INDUST-SUBD, within the Airport Environs overlay zone. See replacement project 334816 to complete As GradedHAF invoiced AFTER permit issuance for the associated MMRP 32284: to purchase 1.58 acres of Tier IIIB habitat. Contribution of 1.58 acres would satisfy the .5:1 mitigation acreage requirement for impacts outside the MHPA located within the MHPA
SAP Doc Number 9100267010	10/23/2013	\$39,500.00		City National Bank	World Petrol III Grading	112677	Otay Mesa	OTAY MESA: JO 426929, Grading and Improvement plans for a minimart and gas station submitted for review, project is located in base zone OMDD-INDUST-SUBD, within the Airport Environs overlay zone. See replacement project 334816 to complete As GradedHAF invoiced AFTER permit issuance for the associated MMRP 32284: to purchase 1.58 acres of Tier IIIB habitat. Contribution of 1.58 acres would satisfy the .5:1 mitigation acreage requirement for impacts outside the MHPA located within the MHPA
SAP Doc Number 9100267616	10/29/2013		\$5,880.00	PH FBI SD LLC	SD Professional Office Bldg	158983	Mira Mesa	MIRA MESA, IO#23431133 (PROCESS 5) Vacation, SDP, CDP amend CDP #7293 & SDP #7294 to construct perimeter fencing, lighting, & vacations to slope easement and portions of conservation easement on a 11.20 acre site north of 10251 Vista Sorrento Pkwy in the IL-3-1 & RS-1-8, Zone, Coastal Overlay (non-appealable), Accident Potential Zone, Airport Influence Area, FAA Part 77, Residential Tandem Parking, Mira Mesa Community Plan, Council District 5. Notice Cards=3Plan-MSCP due date was 09/12/12
SAP Doc Number 9100267616	10/29/2013	\$58,800.00		PH FBI SD LLC	SD Professional Office Bldg	158983	Mira Mesa	MIRA MESA, IO#23431133 (PROCESS 5) Vacation, SDP, CDP amend CDP #7293 & SDP #7294 to construct perimeter fencing, lighting, & vacations to slope easement and portions of conservation easement on a 11.20 acre site north of 10251 Vista Sorrento Pkwy in the IL-3-1 & RS-1-8, Zone, Coastal Overlay (non-appealable), Accident Potential Zone, Airport Influence Area, FAA Part 77, Residential Tandem Parking, Mira Mesa Community Plan, Council District 5. Notice Cards=3Plan-MSCP due date was 09/12/12
SAP Doc Number 100638319	12/10/2013		\$1,050.00	Public Project (B-10165)	Scripps Ranch Reservoir	350494	Scripps Miramar Ranch	SCRIPPS MIRAMAR RANCH(WBS# B-10165.02.06) MMRP Conditions tracking to remove an existing pipeline and replace it with 300 feet of new pipeline in the same location. Work also includes the repair and stabilization of the adjacent eroded slope. Project recorded as paid in PTS#350494 per Invoice 522060 Dated 12/10/2013.
SAP Doc Number 100638319	12/10/2013	\$10,500.00		Public Project (B-10165)	Scripps Ranch Reservoir	350494	Scripps Miramar Ranch	SCRIPPS MIRAMAR RANCH(WBS# B-10165.02.06) MMRP Conditions tracking to remove an existing pipeline and replace it with 300 feet of new pipeline in the same location. Work also includes the repair and stabilization of the adjacent eroded slope. Project recorded as paid in PTS#350494 per Invoice 522060 Dated 12/10/2013.
SAP Doc Number 100642534	12/18/2013		\$1,015.00	Public Project (B-00607)	Fontaine St Storm Drain	352425/264038	Navajo	NAVAJO Public Project (MMRP) Removal and replacement of an existing deteriorated 24-inch corrugated metal pipe with a new 250-foot long 24-inch reinforced concrete pipe to be installed in the existing storm drain alignment. ***For MMC tracking purposes only - no ministerial permits issued on public project*** See Disc PTS 264038.0.29 acres as required by Condition B.I.a of MND 264038 (for Site Development Permit No. 929310 - PTS No. 264038) - HAF fee calculated at (0.29 x \$35,000) + (10% x \$10,150) = \$11,165.00 (WBS# B-00607). Project recorded as paid in PTS#352425 per Invoice 524595
SAP Doc Number 100642534	12/18/2013	\$10,150.00		Public Project (B-00607)	Fontaine St Storm Drain	352425/264038	Navajo	NAVAJO Public Project (MMRP) Removal and replacement of an existing deteriorated 24-inch corrugated metal pipe with a new 250-foot long 24-inch reinforced concrete pipe to be installed in the existing storm drain alignment. ***For MMC tracking purposes only - no ministerial permits issued on public project*** See Disc PTS 264038.0.29 acres as required by Condition B.I.a of MND 264038 (for Site Development Permit No. 929310 - PTS No. 264038) - HAF fee calculated at (0.29 x \$35,000) + (10% x \$10,150) = \$11,165.00 (WBS# B-00607)
Total		\$128,050.00	\$12,805.00					
				Total HAF Principal/Transfers Collected: \$140,855.00				
				Total Admin Fees Collected: \$12,805.00				
				Total HAF Fees Collected for Calendar Year 2013: \$140,855.00				

