City of Chula Vista
Southwest Redevelopment Project Area
Fiscal Years 1991-2006

Description	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
Gross Tax Increment	0	433,654	333,278	329,541	369,058	581,312	499,476	510,635	677,829	881,835	1,223,633	1,293,769	1,667,445	1,876,209	2,157,676	2,811,949	15,647,299
Low and Moderate Set Aside	0	(86,731)	(66,656)	(65,908)	(73,812)	(116,262)	(99,895)	(102,127)	(135,566)	(176,367)	(244,727)	(258,754)	(333,489)	(375,242)	(431,535)	(562,390)	(3,129,460)
Negotiated Taxing Agreeement	0	(178,253)	(136,994)	(135,458)	(151,701)	(238,948)	(205,310)	(209,897)	(278,622)	(362,478)	(502,974)	(531,804)	(685,403)	(771,216)	(886,913)	(1,155,852)	(6,431,822)
Net Tax Increment	0	168,670	129,628	128,175	143,545	226,101	194,271	198,611	263,642	342,990	475,932	503,211	648,553	729,751	839,228	1,093,708	6,086,017
Advances:																	
General fund						286,101	88,701	96,308	99,413	118,450	127,308	122,205	117,441	134,599	126,556		1,317,082
Bayfront/Town Center I	280,000	100,000															380,000
Trunk Sewer						825,000											825,000
Town Center II										300,000							300,000
Otay Valley							199,225	49,500									248,725
Total Advances	280,000	100,000	-	-	-	1,111,101	287,926	145,808	99,413	418,450	127,308	122,205	117,441	134,599	126,556	-	3,070,807
2000 TAB Bond Proceeds											1,796,428						1,796,428
Interet Earned - bond Proceeds											40,354	78,260	60,127	16,844	10,466	25,531	231,582
Total Resources	280,000	268,670	129,628	128,175	143,545	1,337,202	482,197	344,419	363,055	761,440	2,440,022	703,676	826,121	881,194	976,250	1,119,239	11,184,834
Repayment of Advances:																	
Trunk Sewer											(641,938)		(478,662)	(7,284)	(6)		(1,127,890)
Town Center II											(300,000)						(300,000)
Otay Valley											(248,725)						(248,725)
Bayfront/Town Ctr I												(125,000)					(125,000)
Total Repayment of Advances	-	-	-	-	-	-	-	-	-	-	(1,190,663)	(125,000)	(478,662)	(7,284)	(6)	-	(1,801,615)
Debt Service																	
Cypress Creek Notes Payable							(88,701)	(96,308)	(99,413)	(118,450)	(127,308)	(122,205)	(117,441)	(133,674)	(90,997)		(994,497)
2000 TABS											(45,266)	(133,452)	(136,260)	(136,875)	(166,735)	(166,623)	(785,211)
2005 ERAF Loan																(17,565)	(17,565)
2006 ERAF Loan																	-
Total Debt Service	-	-	-	-	-	-	(88,701)	(96,308)	(99,413)	(118,450)	(172,574)	(255,657)	(253,701)	(270,549)	(257,732)	(184,188)	(1,797,273)
Total Repayment & Debt Serv	-	-	-	-	-	-	**(88,701)**	**(96,308)**	**(99,413)**	**(118,450)**	**(1,363,237)**	**(380,657)**	**(732,363)**	**(277,833)**	**(257,738)**	**(184,188)**	**(3,598,888)**
Transfers In(Out)								(4,107)	(4,107)	(5,895)	(5,895)	(5,895)	(5,895)	(5,540)	(4,509)	(3,404)	(45,247)
City Staff Services	(117,857)	(137,917)	(120,950)	(160,651)	(201,672)	(242,584)	(303,761)	(230,466)	(192,388)	(396,777)	(541,486)	(569,984)	(578,499)	(531,064)	(512,629)	(889,510)	(5,728,194)
RD222 Palomar St Shopping Center	(30,000)	(167,826)	(78,014)	(21,014)	(10,050)		(285)										(307,189)
Staff Time and CIP	**(147,857)**	**(305,744)**	**(198,964)**	**(181,665)**	**(211,722)**	**(242,584)**	**(304,046)**	**(230,466)**	**(192,388)**	**(396,777)**	**(541,486)**	**(569,984)**	**(578,499)**	**(531,064)**	**(512,629)**	**(889,510)**	**(6,035,383)**
Total Remaining	**132,143**	**(37,074)**	**(69,335)**	**(53,490)**	**(68,177)**	**1,094,618**	**89,451**	**17,646**	**71,254**	**246,213**	**535,299**	**(246,964)**	**(484,742)**	**72,298**	**205,883**	**45,540**	**1,505,316**

Pass Through Detail

Low and Moderate Set Aside	20.000%
County of San Diego	18.000%
Sweetwater Union High School	7.180%
Southwestern Community College	1.932%
SD County Office of Education	1.013%
Chula Vista Elementary School	10.980%
Total Pass Throughs	**59.105%**

Capital and Redevelopment Projects

Available Balance		1,505,316
Palomar Street Widening	248,691	
General Plan Update	139,112	
Net Purchase Price Fuller Ford	1,011,000	
Main Street Widening	500,000	
Total Project Costs		1,898,803
Interest Paid on Advances		45,910
Outstanding Advances		1,667,082
Remaining Amount		(2,106,479)