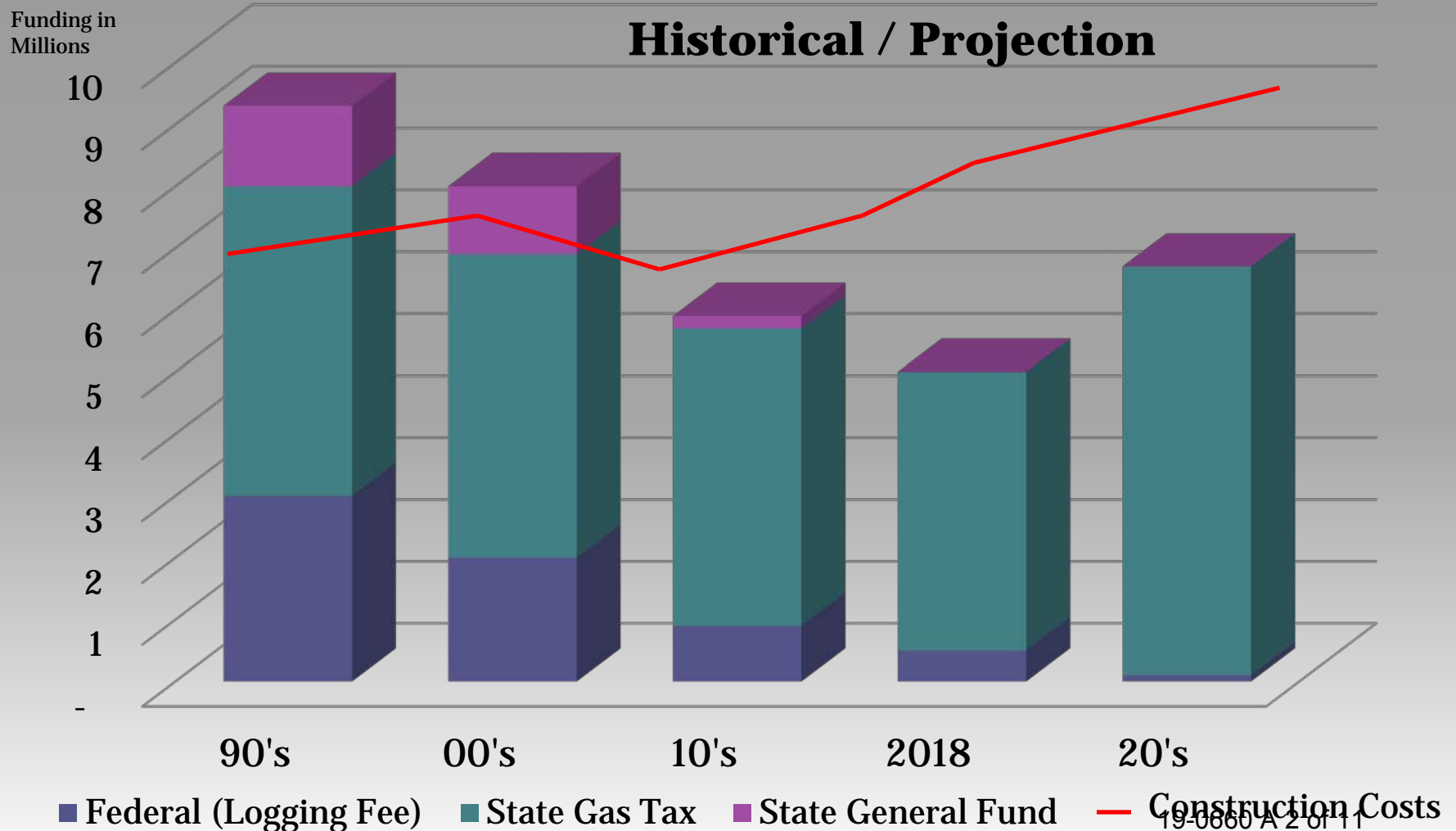


El Dorado County Department of Transportation



Road Fund / TIM Fee Discussion

Transportation Budget



TIM Fee / CIP Annual Update

In April/May with 19/20 Changes

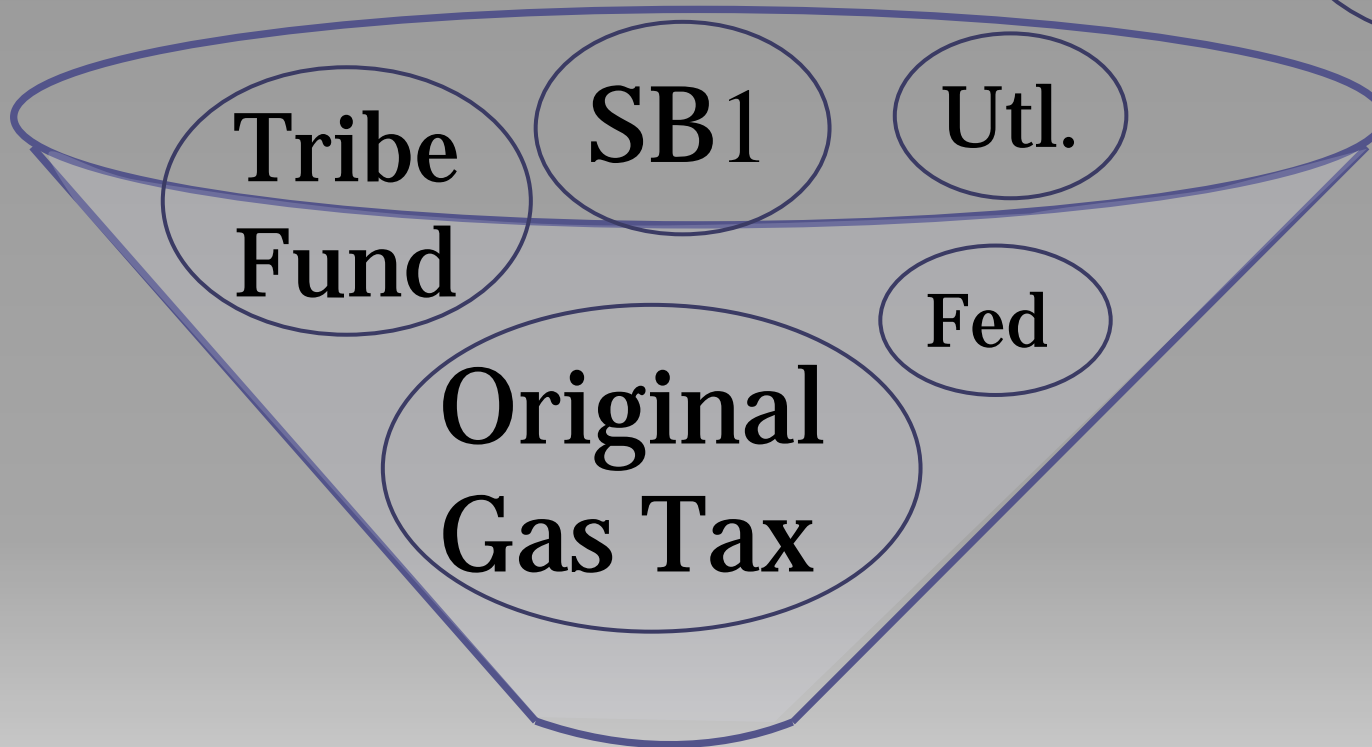
- Added projects to CIP list
- Modified CIP list
- 3.5% increase due to construction costs

Further TIM Fee 20/21 Adjustments

- Capacity Grants Have Significantly Diminished
- Insufficient Permits and Premature Dev Credits
- Zones 1-7 TIM Fee go **\$3M** 2022
- Significant Increase to Commercial TIM Fees

Road Fund

General Fund



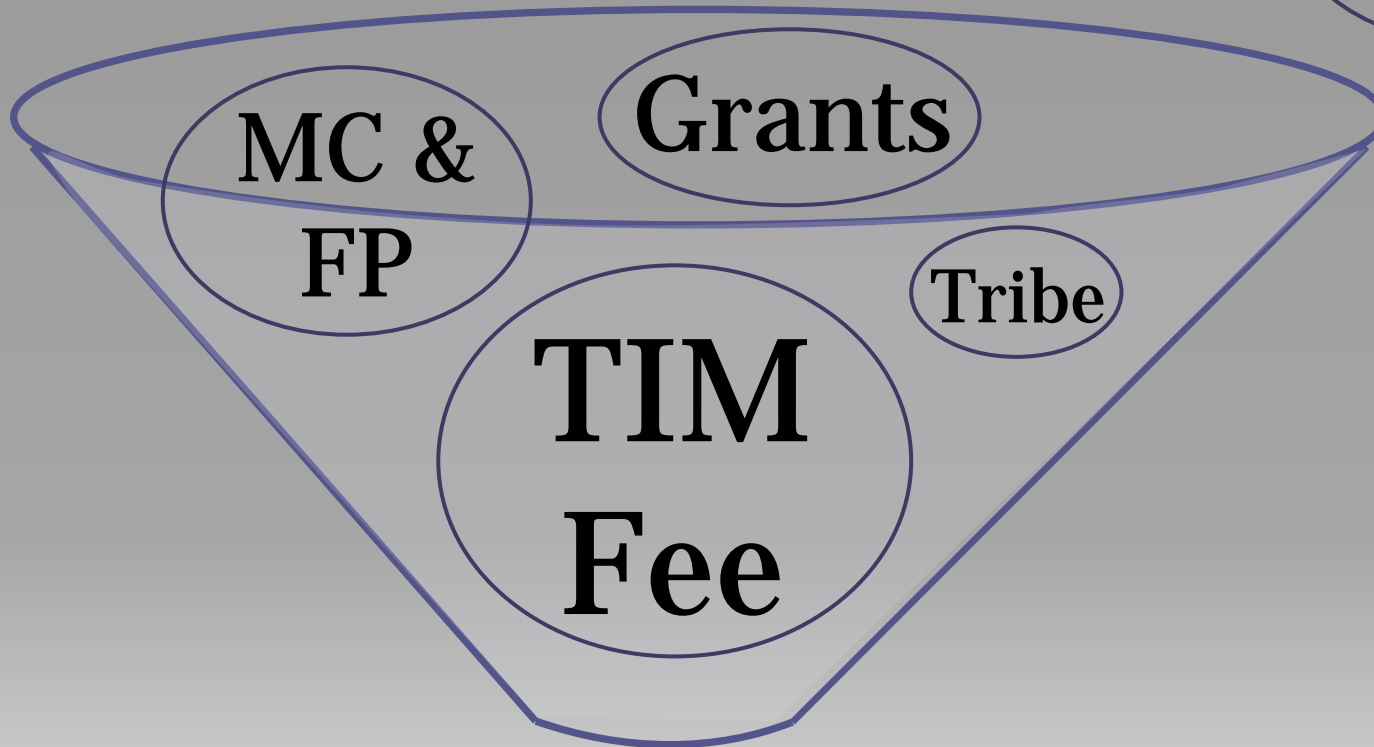
19/20 ~ \$29M

What does DOT Maintain

	Units	Quantity
Box Culverts	Ea	100+
Bridges	Ea	76
Ditches	Miles	950
Culverts	Ea	10,000+
Guardrails	Feet	37,000
Pavement Markers	Miles	138
Roads	Miles	1082
Sidewalks	Miles	70
Signalized Intersections	Ea	52
Signs	Ea	15,500
Timber Walls	Feet	1,600
Striping	Miles	820

CIP Fund

Road Fund



19/20 ~ \$56M

What does CIP Provide

	Quantity
Safety	>8
Emergency	2
Site Limitations	>3
Operational Deficiencies & Capacity	> 30
Regulatory requirements	> 20
General Plan Policies	>25
Development Projects / Conditions of Approval	>12
Total Funded / Partial Funded	122
Total Unfunded	76
TOTAL	198

Road Fund Shortfall

- Existing Shortfalls
 - Maintenance Status Quo ~ **\$3.2M Annually**
- Long-term Shortfalls
 - Deferred Maintenance/PCI ~ **\$2.7M Annually**
 - DOT Facilities/Rainy Day Fund ~ **\$1M Annually** } **\$3.7M**
- Tahoe Basin Liabilities
 - Shakori Storage Building ~ **\$2M**
 - Snow Equipment ~ **\$1.1M**

CIP Shortfall

- Lack of Grants in TIM Fee
- **\$120M** over the 20 year TIM Fee Program

Road Fund Needs

- Status Quo ~ \$3.2M Annually
 - Long-term ~ \$3.7M Annually
 - Immediate Liabilities ~ \$3.1M
- \$6.9M**
Annually

-
- General Fund
 - Tribe (\$1.5M Annually)
 - One Time Capital Reserve Request
 - Allow Decreased Infrastructure Deterioration
 - Pursue Increasing Tahoe CSA 3 Assessments
 - \$60/year increase would bring in ~ \$544,000 Annually
 - Pursue Sales Tax Initiative (Self Help County)
 - \$0.005 will bring in ~ \$6M Annually

TIM Fee / CIP Needs

- Grant Deficiency over 20 year Program
\$120M Total
-
- TIM Fee Increase
 - 150% Increase to Commercial
 - 140% Increase to Residential
 - Remove Projects from CIP (Would Refute General Plan)
 - Amend General Plan / Measure Y
 - More affordable Level of Service
 - Pursue Sales Tax Initiative (Grant Portion Only)
 - Potentially \$10M Annually

Board Direction

- Direct Staff to move forward with Major Update
- Direct Staff to move forward with pursuing a Sales Tax Initiative
- Direct Staff to move forward with pursuing an Increase to CSA 3 Assessment
- Direct Staff to return with Detailed Scope of Work for Shakori Maintenance Facility