



# Where Are Your Impact Fees Going?

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<http://www.edcgov.us/DOT/TIMReporting.aspx>

FEES COLLECTED ZONES 1-7	STAFF LABOR COSTS
\$628,584.00	\$690,544.00
\$552,584.00	\$514,199.00
\$631,060.00	\$758,881.00
\$1,266,669.00	\$341,258.00
\$1,137,168.00	\$464,245.00
\$4,216,065.00	\$2,769,127.00

Staff is consuming excessive funds meant for infrastructure in violation of gov. code 66001

# Fiscal Year (FY) 2010-2015 Traffic Impact Mitigation (TIM) Fee Program Cost and Revenue Summary

Zones 1-7						
FY	TIM Fee Beginning Fund Balance	TIM Fee End Fund Balance <sup>1</sup>	TIM Fee Revenue <sup>2</sup>	Other Revenue <sup>3</sup>	Staff/Indirect Costs <sup>4</sup>	Other Costs <sup>5</sup>
2010/11	\$ 11,987,504	\$ 11,261,860	\$ 561,755	\$ 1,467,835	\$ 690,544	\$ 2,085,658
2011/12	\$ 11,261,860	\$ 10,978,938	\$ 577,395	\$ 2,314,109	\$ 514,197	\$ 2,642,610
2012/13	\$ 10,978,938	\$ 10,359,100	\$ 619,648	\$ 1,628,770	\$ 758,811	\$ 2,112,927
2013/14	\$ 10,359,100	\$ 10,916,881	\$ 1,370,549	\$ 7,170,195	\$ 341,257	\$ 7,627,768
2014/15	\$ 10,916,881	\$ 10,256,718	\$ 1,196,148	\$ 3,082,884	\$ 464,245	\$ 4,550,524
		<b>Subtotal:</b>	<b>\$ 4,325,495</b>	<b>\$ 15,663,793</b>	<b>\$ 2,769,054</b>	<b>\$ 19,019,486</b>
Hwy 50						
FY	TIM Fee Beginning Fund Balance	TIM Fee End Fund Balance <sup>1</sup>	TIM Fee Revenue <sup>2</sup>	Other Revenue <sup>3</sup>	Staff/Indirect Costs <sup>4</sup>	Other Costs <sup>5</sup>
2010/11	\$ 7,952,142	\$ 5,100,406	\$ 432,382	\$ 4,293,437	\$ 968,157	\$ 6,621,857
2011/12	\$ 5,100,406	\$ 3,135,175	\$ 887,027	\$ 3,526,933	\$ 228,798	\$ 5,254,810
2012/13	\$ 3,135,175	\$ 3,759,921	\$ 1,180,285	\$ (84,991)	\$ 85,497	\$ 101,070
2013/14	\$ 3,759,921	\$ 5,453,508	\$ 1,754,087	\$ (13,985)	\$ 23,541	\$ 19,577
2014/15	\$ 5,453,508	\$ 7,280,656	\$ 1,945,269	\$ 26,820	\$ 54,563	\$ 90,572
		<b>Subtotal:</b>	<b>\$ 6,199,050</b>	<b>\$ 7,748,215</b>	<b>\$ 1,360,556</b>	<b>\$ 12,087,887</b>
Zone 8						
FY	TIM Fee Beginning Fund Balance	TIM Fee End Fund Balance <sup>1</sup>	TIM Fee Revenue <sup>2</sup>	Other Revenue <sup>3</sup>	Staff/Indirect Costs <sup>4</sup>	Other Costs <sup>5</sup>
2010/11	\$ 32,833,285	\$ 30,529,960	\$ 921,182	\$ 388,422	\$ 474,240	\$ 3,111,108
2011/12	\$ 30,529,960	\$ 30,750,858	\$ 2,555,880	\$ 764,853	\$ 294,192	\$ 2,805,642
2012/13	\$ 30,750,858	\$ 29,110,692	\$ 2,774,757	\$ 104,288	\$ 375,798	\$ 5,604,803
2013/14	\$ 29,110,692	\$ 38,277,799	\$ 20,566,979	\$ 471,602	\$ 544,431	\$ 10,255,772
2014/15	\$ 38,277,799	\$ 25,647,078	\$ 2,202,958	\$ 1,293,685	\$ 809,685	\$ 16,159,021
		<b>Subtotal:</b>	<b>\$ 29,021,756</b>	<b>\$ 3,022,851</b>	<b>\$ 2,498,346</b>	<b>\$ 37,936,347</b>
		<b>TOTAL</b>	<b>\$ 39,546,301</b>	<b>\$ 26,434,859</b>	<b>\$ 6,627,955</b>	<b>\$ 69,043,720</b>

<sup>1</sup> Includes roll up of previous TIM Fee Programs

<sup>2</sup> Fee Revenue includes Accts Rec., A/R reversals, cash receipts, refunds, developer cash advance and interest earned.

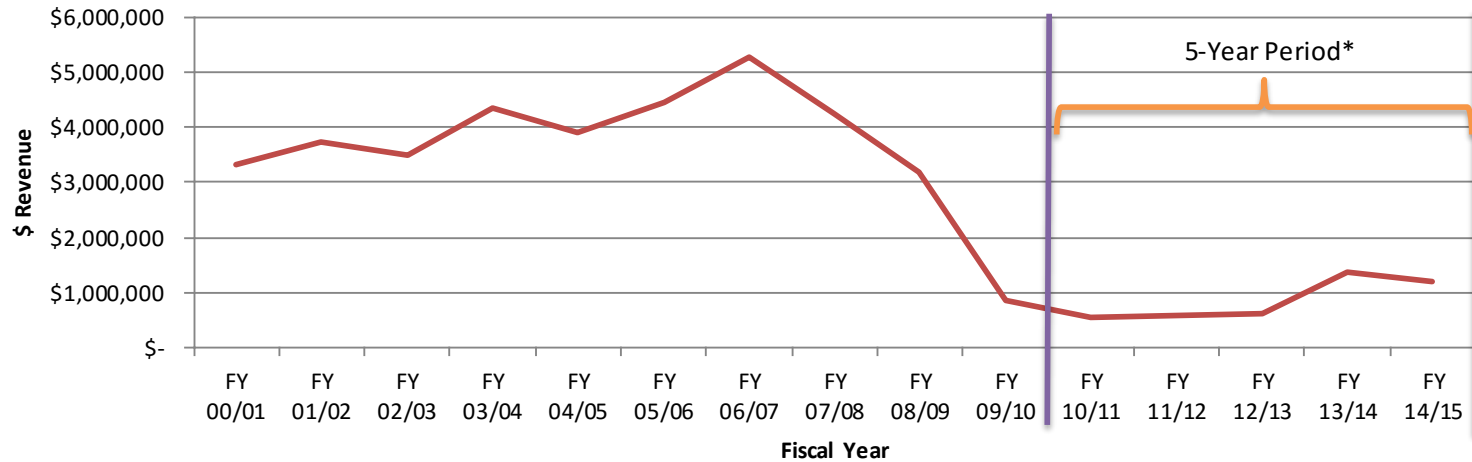
<sup>3</sup> Includes Federal STP, Prop 1B, Discretionary Road Fund, Rural RSTP, SLPP, HBP, etc.

<sup>4</sup> Staff costs covered by TIM Fee Program

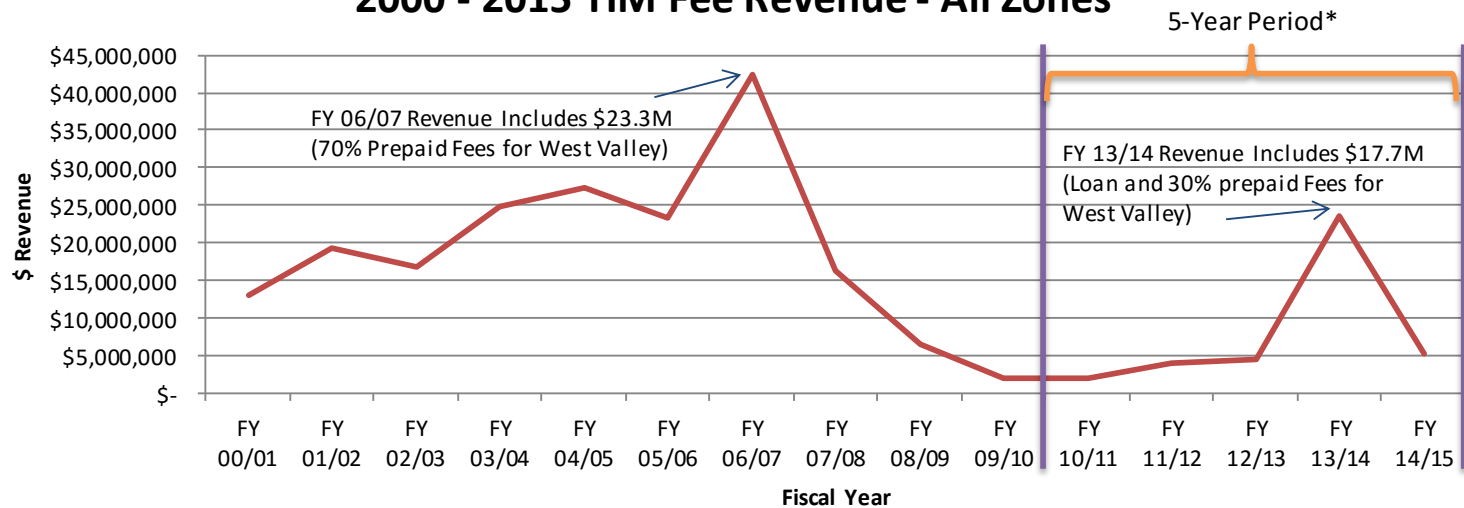
<sup>5</sup> Includes staff costs, right-of-way acquisition, construction, legal counsel, and professional services (for planning, environmental, design, construction etc.) covered by TIM Fee Program & other revenue sources.

# FY 2010-2015 TIM Fee Program Cost and Revenue Graph

## 2000 - 2015 TIM Fee Revenue - Zones 1-7



## 2000 - 2015 TIM Fee Revenue - All Zones



# TIM Fee Program Cost and Revenue Summary FY 2010/11 to FY 2014/15

TIM Fee Zone	TIM Fee Revenue <sup>1</sup>	Other Revenue <sup>2</sup>	Staff/Indirect Costs <sup>3</sup>	Other Costs <sup>4</sup>
Zones 1-7	\$ 4,325,495	\$ 15,663,793	\$ 2,769,054	\$ 19,019,486
Hwy 50	\$ 6,199,050	\$ 7,748,215	\$ 1,360,556	\$ 12,087,887
Zone 8	\$ 29,021,756	\$ 3,022,851	\$ 2,498,346	\$ 37,936,347
<b>TOTAL</b>	<b>\$ 39,546,301</b>	<b>\$ 26,434,859</b>	<b>\$ 6,627,955</b>	<b>\$ 69,043,720</b>

<sup>1</sup> Fee Revenue includes Accts Rec., A/R reversals, cash receipts, refunds, developer cash advance and interest earned.

<sup>2</sup> Includes Federal STP, Prop 1B, Discretionary Road Fund, Rural RSTP, SLPP, HBP, etc.

<sup>3</sup> Staff costs covered by TIM Fee Program

<sup>4</sup> Includes staff costs, right-of-way acquisition, construction, legal counsel, and professional services (for planning, environmental, design, construction etc.) covered by TIM Fee Program & other revenue sources.

# Capital Improvement Program Projects Funded with TIM Fees in FY 10/11 through 14/15\*

Projects completed in Fiscal Year (FY) 10/11 through FY 14/15	Projects in Construction Stage in FY 10/11 through FY 14/15	Projects in Planning, Design or Right of Way Stage in FY 10/11 through FY 14/15
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## Highway 50 Fund

US 50 HOV Phase 1		US 50 Through Camino Interchange
State Highway 49 & Missouri Flat Improvements**		

**Highway 50 Fund Total cost in FY 10/11 - FY 14/15: \$12,890,209**

## Zones 1-7 Fund

Green Valley Road Widening - County Line to Francisco Drive**	Green Valley Road @ Weber Creek Bridge Replacement	Headington Road - Missouri Flat to El Dorado Road
Pleasant Valley/Patterson Signalization	Sly Park Rd/Clear Creek Bridge	Silver Springs Parkway Offsite
Durock Rd/Business Drive Signalization		Cameron Park/Green Valley Intersection Improvements
Pleasant Valley/Oak Hill Intersection Improvements		SR-49 Realignment- Phase 1A -Diamond Springs Parkway
Silver Springs Pkwy Onsite & Signal		
Green Valley/Deer Valley Turn Lanes		
Green Valley Road @ Tennessee Creek Bridge		

**Zones 1-7 Fund Total cost in FY 10/11 - FY 14/15: \$20,977,279**

## Zones 1-7 & Hwy 50 Funds (50/50 Split)

		US50/Ponderosa/South Shingle Interchange
		US50/Cameron Park Interchange Alternatives Study

**Zones 1-7/Hwy 50 Funds Total Cost FY 10/11 - FY 14/15: \$329,895**

## Zone 8 Fund

Silva Valley Interchange (West Valley)**	US 50/Silva Valley Parkway Interchange	Latrobe Road Connector to White Rock Road
Bass Lake Road Full Improvements -Phase 1A		
White Rock Road - East Latrobe Road Improvements**		
Bass Lake Road-Serrano Parkway to Existing Bass Lake Road**		
Sophia Parkway Reimbursement**		
Green Valley Road Widening-County Line to Francisco Drive**		
White Rock Road Widening-West County Line to Windfield**		
Silva Valley Parkway Widening		
White Rock Road-Latrobe Rd to Monte Verde		
White Rock Road-West of Latrobe**		
Latrobe Road Widening (4 to 6 lanes)-US50 to White Rock Road**		
Latrobe Road-Suncast Lane to Golden Foothill		

**Zone 8 Fund Total cost in FY 10/11 - FY 14/15: \$39,732,174**

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\* Projects with costs under \$10,000 in FY 10/11 through FY 14/15 are not included.

\*\* Projects completed prior to FY 10/11, but reimbursements to developers and/or project close-out costs paid in FY 10/11 to FY 14/15.

# Capital Improvement Program Projects Funded with TIM Fees in FY 10/11 through 14/15

11

Projects Completed in FY 10/11 through FY 14/15  
(~\$31.7M)

3

Projects in Construction Stage in FY 10/11 through FY  
14/15 (~\$34.7M)

8

Projects in Planning, Design or Right of Way Stage in  
FY 10/11 through FY 14/15 (~\$2.2M)

Projects completed prior to FY 10/11, but reimbursements  
to developers and/or project close-out costs paid in FY  
10/11 to FY 14/15 (~\$5.3M)