

**2010-2015 TIM Fee Program  
Costs and Revenue Summary**

Page 1 of 1

**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>

**TOTAL                    \$ 39,546,301    \$ 26,434,859    \$ 6,627,955    \$ 69,043,720**

<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.