

TIM Fee Offset Program for Affordable Housing  
PROGRAM SUMMARY

<b>PROGRAM SUMMARY</b>							
TIM Fee Offset Program for Affordable Housing to Date 9/3/2014				BP B-14 Allocation of up to \$1,000,000 per year Additional Offsets with BOS approval			
Project Name	Offset Amount	# of units	Location	Status	Supervisorial District #	TIG*	Balance
<b>Round 1 Summary - January 2008</b>						Beginning Allocation	2,000,000
Whitworth	\$ 10,320.00	1 unit	Camino	Recorded	3	Mod	
Mercy/ Runnymead	\$ -		Placerville	Cancelled			(10,320)
	<u>\$ 10,320.00</u>					<b>BALANCE:</b>	1,989,680
<b>Round 2 Summary - July 2008</b>							
Haines	\$ 27,180.00	1 unit	Pleasant Valley	Recorded	2	Low	
Bishop	\$ 10,140.00	1 unit	Camino	Recorded	3	Low	
Broyles (cancelled)	\$ 17,600.00	1 unit	Pollock Pines	Cancelled	2	Low	
Leu Multifamily	\$ 275,000.00	16 units	Cameron Park	Cancelled			(329,920)
	<u>\$ 329,920.00</u>					<b>BALANCE:</b>	1,659,760
<b>Round 3 Summary - January 2009</b>						Annual Allocation	1,000,000
No applications							
						<b>BALANCE:</b>	2,659,760
<b>Round 4 Summary - July 2009</b>							
Mercy/Sunset Apartments	\$ 1,467,720.00	39 Units	Shingle Springs (# of units reduced from 54 to 39 eligible units)	In Progress	2	VL/Low	
Derencin (Paid)	\$ 9,990.00	1 unit	Placerville	Forfeit			
Jordan	\$ 11,140.00	1 unit	Somerset	Extended	2	Low	(1,488,850)
	<u>\$ 1,488,850.00</u>					<b>BALANCE:</b>	1,170,910
<b>Round 5 Summary - January 2010</b>						Annual Allocation	1,000,000
Cambridge Townhomes	\$ 324,000.00	16 Units	Cameron Park	Expired	1	L/Mod	
Amiri	\$ 21,160.00	1 unit	El Dorado Hills	Recorded	1	Low	
Teie	\$ 27,180.00	1 unit	Placerville	Recorded	3	Low	
Vreeken	\$ 27,180.00	1 unit	Placerville	Recorded	3	Low	(399,520)
	<u>\$ 399,520.00</u>					<b>BALANCE:</b>	1,771,390
<b>Round 6 Summary - July 2010</b>							
Kimbrough	\$ 17,600.00	1 unit	Placerville	Expired			
Goucher	\$ 17,600.00	1 unit	Placerville	Pending	2	Low	
Dianda	\$ 27,180.00	1 unit	Placerville	Recorded	4	VL	
	<u>\$ 62,380.00</u>						(62,380)
Leu Multifamily	\$ (275,000.00)	16 units	Unable to proceed with project				275,000
Derencin	\$ (9,990.00)	1 unit	Paid TIM Fee/forfeit offset				9,990
						<b>BALANCE:</b>	1,994,000
<b>Round 7 Summary - January 2011</b>						Annual Allocation	1,000,000
Ryan	\$ 27,180.00	1 Unit	Rescue	Extension	4	Low	(27,180)
Broyles (2008)	\$ (17,600.00)	1 Unit	Project Cancelled				17,600
						<b>BALANCE:</b>	2,984,420

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<b>Round 8 Summary - July 2011</b>									
Mercy/Sunset Apartments	\$ (407,700.00)	Project reduced from 54 (2009) units to 39.						407,700	
Wing SDU request	\$ 27,180.00	1 Unit	Rescue	Extension	4	Mod	(27,180)		
<b>BALANCE:</b>								3,364,940	
<b>Round 9 Summary - January 2012</b>							Annual Allocation	1,000,000	
Szegedy	\$ 23,300.00	1 Unit	Rescue	Pending	1	Low			
Russo/Hawke	\$ 23,300.00	1 Unit	Cameron Park	Pending	2	Low			
Riley	\$ 23,300.00	1 Unit	Diamond Springs	Pending	3	Low			
Casa Bella Sr. Apartments	\$ 708,000.00	80 Units	Cameron Park	Pending	4	Low			
	\$ 777,900.00	TIM Fee effective 4/13/12						(777,900)	
<b>BALANCE:</b>								3,587,040	
<b>Round 10 Summary - July 2012</b>									
Schucks	\$ 23,300.00	1 Unit	Diamond Springs	Pending	3	Low			
Paquette	\$ 8,620.00	1 Unit	Pilot Hill	Pending	4	Low			
Skyview Apartments	\$ 93,200.00	5 Units	Shingle Springs	Pending	2	Low			
	\$ 125,120.00							(125,120)	
<b>BALANCE:</b>								3,461,920	
<b>Round 11 Summary - January 2013</b>							Annual Allocation	1,000,000	
White	\$ 15,240.00	1 Unit	Pleasant Valley	Approved	2	Low	(15,240)		
Kimbrough	\$ (17,600.00)	1 Unit	Expired				17,600		
<b>BALANCE:</b>								4,464,280	
<b>Round 12 Summary - July 2013</b>							Annual Allocation		
DeCantillon	\$ 8,720.00	1 Unit	Camino	Approved	5	Low	(8,720)		
Chrisman	\$ 8,620.00	1 Unit	Pilot Hill	Approved	4	Low	(8,620)		
	\$ 17,340.00								
Cambridge Townhomes	\$ (324,000.00)	16 Units	Cameron Park	Expired	1	L/Mod	324,000		
<b>BALANCE:</b>								4,770,940	
<b>Round 13 Summary - January 2014</b>							Annual Allocation	1,000,000	
Casa Bella Sr. Apartments	\$ (708,000.00)	80 units	Cameron Park	Cancelled			708,000		
Goucher	\$ (17,600.00)	1 unit	Placerville	Expired	2	Low	17,600		
Jordan	\$ (11,140.00)	1 unit	Somerset	Expired	2	Low	11,140		
<b>No applications for 5+ units received</b>									
<b>BALANCE:</b>								6,507,680	
<b>Round 14 Summary - July 2014</b>									
Courtside Manor Phs 3	\$ 279,600.00	12 Units	Diamond Springs	Proposed	3	Low	(279,600)		
<b>BALANCE:</b>								6,228,080	

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<b>Secondary Dwellings (over the counter)</b>								
Ricci	\$ 23,300.00	1 unit	Placerville	Approved	2	Low	(23,300)	
Morris	\$ 23,300.00	1 unit	Diamond Sprgs	Approved	3	Low	(23,000)	
Carr	\$ 9,580.00	1 unit	Somerset	Approved	2	Low	(9,580)	
Dees	\$ 23,300.00	1 unit	Rescue	Approved	2	Low	(23,300)	
Kyle	\$ 23,300.00	1 unit	Placerville	Approved	3	Mod	(23,300)	
Olio	\$ 8,620.00	1 unit	Placerville (Kelsy)	Approved	4	Low	(8,620)	
Hagen	\$ 23,300.00	1 unit	El Dorado	Approved	3	Low	(23,300)	
Chandler	\$ 23,300.00	1 unit	Placerville	Approved	3	Low	(23,300)	
<b>BALANCE:</b>								6,070,380
Program Total To Date:		\$ 1,650,320.00	81 Total Qualified Units	25	Second Dwelling Units			
*TIG=Target Income Group: VL= Very Low Income, Low= Low Income, Mod= Moderate Income								