

Attachment 2

FY 2024/25 Summary of Traffic Impact Fees

Transaction Description	Prior to FY2020/21	Year 1	Year 2	Year 3	Year 4	Year 5	Total
		FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	
Balance @ July1		9,840,476	8,982,941	9,374,178	7,668,453	8,984,662	
Beginning Bal Adjustment to Audited Fund Balance		-	-	-	-	(78,864)	
Audited Beg Balance at July 1		9,840,476	8,982,941	9,374,178	7,668,453	8,905,798	
Fees Collected (includes Nevada County Mitigation)	22,259,029	1,057,713	1,376,070	1,428,681	1,048,047	510,154	27,679,694
Gray's Crossing Conditional Apvl Fair Share	507,878	-	-	-	-	-	507,878
Interest Earned	4,087,364	5,481	(237,244)	182,258	507,553	449,673	4,995,085
Subtotal Revenues	26,854,272	1,063,195	1,138,826	1,610,939	1,555,600	959,827	
Overallocated Staff (Transferred FY 08/09)							50,817
Less Expenditures:							
Project Expenditures:							
AB1600/Road Assess Study	47,519						47,519
West River Street	61,186						61,186
Glenshire Bridge	1,098,394						1,098,394
Western Undercrossing	1,715,912						1,715,912
SR267/Palisades Signal	116,315						116,315
SR267 Bypass Ramps	1,426,604						1,426,604
SR267/Glenshire Drive	49,770						49,770
AB1600 Study	14,700						14,700
SR267/UPRR Intersection	2,109						2,109
c0318 DPR Bike Ln & Erosion Control (60-03-18)	807,553						807,553
I-80/SR89 Roundabout	3,188,126						3,188,126
Pioneer Trail / Bridge St.(T.D. Connector)	233,058						233,058
Pioneer Trail/DPR Roundabout (60-08-10)	1,989,242						1,989,242
Glen Dr. Widen/Guardrails	40,812						40,812
Martis Vly/Brockway Int. Roundabout	1,438,352						1,438,352
Downtown Circulation Analy.	30,000						30,000
2007 AB1600 Study	22,868						22,868
C0338 SR 89S/UPRR Undercrossing (60-03-38)	511,815						511,815
C1105 Glenshire Drive Bike Lane - Phase 1	701,272						701,272
C1306 Glenshire Drive Bike Lane - Phase 2	1,281,281						1,281,281
C1307 West River Street Widening & Bike Lane	856,499						856,499
C1410 AB 1600 Traffic Impact Fee Program Update	78,908						78,908
C1503 Pioneer Trail & Bridge Street Extension	14,963	5,074	73,895	40,209	19,756		153,896
C1504 DPR Corridor Improvement Plan (Coldstream)	59,852						59,852
C1604 Brockway Road Corridor/East River St Improvement Project	729,100						729,100
C1605 Glenshire/Dorchester Paving and Widening Project	1,208,232						1,208,232
C1607 Coldstream Rd/Donner Creek Crossing	185,920	744,455					930,374
C1706 Town Property Acquisition - Downtown Parking	-		24,625				24,625
C1711 Railyard Development Agreement Implementation	269,387						269,387
C1712 I80/DPR/Coldstream Road Roundabout	294,405	28,205			76,435	948,784	1,347,828
C1804 Church St Extension	337,324	454,061	513,382	3,110,000	(7,872)		4,406,894
C1805 Bridge St/W River St/DPR Intersection Improvements	526,282	138,298	122,326	154,352	125,687	115,129	1,182,075
Refund of Collected Fees	-	538,708					538,708
Traffic Impact Fee (AB1600) Administration	96,686	2,213	4,407	2,093	3,128	3,803	112,328
Other Extraordinary Loss					14,782	-	14,782
Credit Card Fees	12,554	9,718	8,954	10,011	7,475	7,566	56,278
Total Expenditures	19,446,999	1,920,730	747,588	3,316,664	239,391	1,075,282	26,746,654
Revenue Over (Under) Expenditures		(857,536)	391,238	(1,705,725)	1,316,209	(115,455)	
Balance at June 30		8,982,941	9,374,178	7,668,453	8,984,662	8,790,343	

5 Year Analysis		FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	Total
Total Receipts		1,063,195	1,138,826	1,610,939	1,555,600	959,827	6,328,386
Total Expended		(1,920,730)	(747,588)	(3,316,664)	(239,391)	(1,075,282)	(7,299,655)
Current Balance	8,790,343						
Less total receipts last 5 years (fees + Interest)	(6,328,386)						
Receipts > 5 years not expended @ June 30	2,461,957						