



County of San Diego

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December 9, 2016

TO: Supervisor Ron Roberts, Chairman
Supervisor Dianne Jacob, Vice-Chair
Supervisor Greg Cox
Supervisor Bill Horn
Supervisor Dave Roberts

FROM: Richard E. Crompton, Director
Department of Public Works

ANNUAL REPORT OF TRANSPORTATION IMPACT FEES FOR FISCAL YEAR 2015-2016 (Districts: All)

On April 20, 2005 (10), the Board approved the County's Transportation Impact Fee (TIF) program to defray the costs of constructing transportation facilities necessary to accommodate increased traffic generated by future development and mitigate their cumulative traffic impacts. The Board approved an update to the TIF program on October 31, 2012 (3) and established an effective date of December 31, 2012. The Government code section 66006(b)(1) requires the Transportation Impact Fee account information be made available to the public within 180 days after the last day of each fiscal year and that the Board of Supervisors review this information at the next regularly scheduled public meeting. The report includes amounts collected and the projects for which the money has been collected and will be spent.

A brief summary of the report is provided below.

County Trust Deposits Balance Summary

Beginning balance July 1, 2015 (TIF/RTCIP Annual Report Section C.1, page 4)	\$14,344,608
Plus	
Collections (TIF/RTCIP Annual Report Section D.1, page 5)	1,611,128
Interest (TIF/RTCIP Annual Report Section D.1, page 5)	85,123
Less:	
Expended on capital improvements (TIF/RTCIP Annual Report Section E.1.1, page 7)	1,229,877
Granite reimbursement agreement (TIF/RTCIP Annual Report Section E.2.1, page 8)	260,615
Administrative cost (TIF/RTCIP Annual Report Section E.3.1, page 9)	95,760
SANDAG transfer collections agreement (TIF/RTCIP Annual Report Section E.4.1, page 10)	148,879
Refunds (TIF/RTCIP Annual Report Section H.1, page 11)	4,938
Ending balance as of June 30, 2016 (TIF/RTCIP Annual Report Section C.1, page 4)	<u>\$14,300,790</u>

These funds remain on deposit to construct specified improvements.

The Board considered TIF update options on June 27, 2012 (4); considered an introduction of the ordinance October 10, 2012 (1); adopted the ordinance on October 31, 2012 (3) (second reading) and also created a fourth account specifically for the Regional Transportation Congestion Improvement Program (RTCIP) fee. Below is the summary of the RTCIP balance.

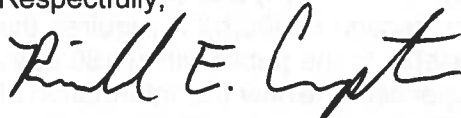
RTCIP Trust Deposits Balance Summary

Beginning balance July 1, 2015 (TIF/RTCIP Annual Report Section C.2, page 5)	\$631,219
Plus:	
Collections (TIF/RTCIP Annual Report Section D.2, page 6)	1,508,467
Interest (TIF/RTCIP Annual Report Section D.2, page 6)	3,562
Less:	
Expended on Capital Improvement (TIF/RTCIP Annual Report Section E.1.1 page 7)	1,756,614
Administrative Cost (TIF/RTCIP Annual Report Section E.3.2 page 9)	89,825
Ending balance as of June 30, 2016 (TIF/RTCIP Annual Report Section C.2, page 5)	<u>\$296,809</u>

Since 2005 the Department of Public Works has expended a total of \$16,158,441 (TIF/RTCIP Annual Report Section E.1.1 page 7) from the County TIF and RTCIP Trust Funds on Road Reconstruction and Preliminary Engineering.

If you have any questions or need additional information, please contact me at (858) 694-2233.

Respectfully,



RICHARD E. CROMPTON, Director
Department of Public Works

- Attachment: Transportation Impact Fee and Regional Transportation Congestion Improvement Program Annual Report July 2015 – June 2016
- Section A – Brief description of the type of fee in the fund
 - Section B – Amount of fee
 - Section C – Beginning and ending balance of the fund
 - Section D – Amount of fees collected and interest earned
 - Section E – Identification of projects on which fees were expended
 - Section F – Approximate date by which construction of the improvement will commence
 - Section G – Description of each interfund transfer or loan made
 - Section H – Amount of refunds

cc: Sarah E. Aghassi, Deputy Chief Administrative Officer, Land Use and Environment Group



County of San Diego
**Transportation Impact Fee and
Regional Transportation Congestion Improvement Program**
Annual Report
July 2015–June 2016

State law requires the County to publish an annual Transportation Impact Fee (TIF) and Regional Transportation Congestion Improvement Program (RTCIP) summary report within 180-days of the Fiscal Year end. The Annual Report satisfies that requirement and was prepared in accordance with state requirements and Government Code (GC) §66006(b) (1).

The Board of Supervisors (BOS) shall review the information contained in this report not less than 15 days after this information is made available to the public per GC § 66006(b)(2). A copy of this report is available at the office of the Clerk of the Board located at **1600 Pacific Highway, Room 402, San Diego, CA 92101** and on the County of San Diego Department of Public Works Land Development Division's TIF website located at <http://www.sandiegocounty.gov/dpw/land/tif.html>

Background

Transportation Impact Fee (TIF)

The BOS adopted the TIF program for the unincorporated county on April 20, 2005¹ and the program became operative on June 19, 2005. The TIF program was adopted in response to a 2002 court decision prohibiting the use of de minimis findings to avoid mitigating cumulative traffic impacts in accordance with the California Environmental Quality Act (CEQA). The court decision left hundreds of private development projects in the unincorporated County with no financially feasible way to mitigate their cumulative traffic impacts. The TIF program provided a mechanism for development projects to mitigate their cumulative traffic impacts and move forward.

The TIF program enables large and small development projects to mitigate their cumulative traffic impacts by allowing developers to pay a fee. Without the TIF option, developers would be required to construct physical road improvements to fully mitigate cumulative traffic impacts. For some projects, the cost of having to build substantial road improvements would greatly exceed any possible economic return on their development. The only alternative to constructing the road improvements would be for the County to prepare an Environmental Impact Report (EIR) with a statement of overriding considerations (CEQA Guidelines section 15093). The EIR process would likely be a much more costly task for the developer instead of using a more appropriate and less costly level of environmental/CEQA review such as a negative declaration. To override the need for mitigation, the County is required to find that economic, social, or other limited benefits outweigh the project's unavoidable adverse environmental effects. Since the traffic impacts are frequently avoidable and hence capable of being mitigated, it is often impossible to make the override findings. The TIF program provides a cost effective mechanism for the mitigation of cumulative traffic impacts resulting from County development projects.

Regional Transportation Congestion Improvement Program (RTCIP)

The County's TIF is the funding mechanism that fulfills the TransNet Extension Ordinance and RTCIP fee collection requirement. The TransNet Extension Ordinance, administered by SANDAG and approved by voters on November 2, 2004, requires that starting July 1, 2008, the County exact \$2,000 from new developments for

¹ See Memo of the Board – Minute Order item #10.

each newly constructed residential unit in the unincorporated areas of the County to fund the RTCIP. The exaction amount is annually adjusted without further action by the BOS.

Summary

This annual report summarizes the following information as required by the government code § 66006:

- A. Brief description of the type of fee in the fund
- B. Amount of fee
- C. Beginning and ending balance of the fund
- D. Amount of fees collected and interest earned
- E. Identification of projects on which fees were expended including the total percentage of the cost that was funded with fees
- F. Approximate date by which construction of the improvements will commence
- G. Description of each inter-fund transfer or loan made
- H. Amount of refunds

For an overview summary of both TIF and RTCIP statements, see attachment B and C.

A) DESCRIPTION OF FEE (Gov. Code § 66006 (b) (1)(A))

The TIF Ordinance authorizes the imposition and collection of fees from future development to offset the construction costs of planned transportation facilities necessary to accommodate increased traffic generated by future development. The TIF was established in accordance with the Mitigation Fee Act (GC § 66000 et seq.). The TIF is assessed and collected at issuance of a development permit, including a building permit, to proportionally provide the funding necessary to mitigate the cumulative impacts due to increased traffic generated by future development.

In addition to the TIF Ordinance, the *TransNet* Extension Ordinance §9(A)(B) authorized the County to collect a fee from new developments for each newly constructed residential unit in the unincorporated areas of the County to fund the RTCIP. Compliance with the RTCIP allows the County to receive *Transnet* funding for local streets and road projects.

The TIF collects funds based on local, regional, State Routes and Ramps, and RTCIP/Regional Arterial System (RAS) facility needs. The fee accounts and descriptions are outlined below:

TIF Local Facilities

Local facilities are roadways classified by the County's Mobility Element (ME) Plan as having two lanes (or less) which benefit the local community in which they are located. There are twenty-three local TIF areas throughout the County.

TABLE A.1 – TIF LOCAL AREAS

No	Accela Trust Acct ID	Description
1	TIF12-ALPINE	Alpine Local
2	TIF12-BONSALL	Bonsall Local
3	TIF12-CNTRL MTN	Central Mountain Local
4	TIF12-CNTY ISLN	County Islands Local
5	TIF12-CR DEHESA	Crest Dehesa Local
6	TIF12-DESERT	Desert Local
7	TIF12-FALLBROOK	Fallbrook Local
8	TIF12-JML DLZRA	Jamul Dulzura Local
9	TIF12-JULIAN	Julian Local
10	TIF12-LAKESIDE	Lakeside Local*
11	TIF12-MTN EMPIR	Mountain Empire Local
12	TIF12-NCNTY MET	North County Metro Local

* includes Pepper Dr-Bostonia

No	Accela Trust Acct ID	Description
13	TIF12-NORTH MTN	North Mountain Local
14	TIF12-OTAY	Otay Local
15	TIF12-PALA PMA	Pala Pauma Local
16	TIF12-PNDL DLUZ	Pendleton Deluz Local
17	TIF12-RAINBOW	Rainbow Local
18	TIF12-RAMONA	Ramona Local
19	TIF12-SAN DGTO	San Dieguito Local
20	TIF12-SPRING VL	Spring Valley Local
21	TIF12-SWTWATR	Sweetwater Local
22	TIF12-VLE DEORO	Valle De Oro Local
23	TIF12-VLY CENTR	Valley Center Local

TIF Regional Facilities

Regional facilities are roadways classified by the County's ME Plan as having four or more lanes such as Prime/Major Arterials and Boulevard roads which benefit both the community and surrounding areas. The three regions in the County are North, South and East.

TABLE A.2 – TIF REGIONAL AREAS

No	Accela Trust Account ID	Description
1	TIF 12-NORTH REG	North Region
2	TIF 12-SOUTH REG	South Region
3	TIF 12-EAST REG	East Region

TIF State Routes and Ramps

State Routes and Ramps are classified as State Highways and Freeway Ramp Interchanges located within the unincorporated area and are divided into North, South, and East TIF regions. The TIF program identifies specific freeway ramp interchanges and at-grade highway intersections that are eligible to be funded in part by the TIF program.

TABLE A.3 – TIF STATE ROUTES & RAMPS AREAS

No	Accela Trust Account ID	Description
1	TIF 12-N ST RMP	North State Route & Fwy Ramp
2	TIF 12-S ST RMP	South State Route & Fwy Ramp
3	TIF 12-E ST RMP	East State Route & Fwy Ramp

RTCIP Facilities

RTCIP facilities consist of SANDAG RAS roads. The collections are deposited in a separate fund.

TABLE A.4 – RTCIP

No	Accela Trust Acct ID	Description
1	TIF12-RTCIP	RGL TRAN CNGSTN IMP PROG

B) AMOUNT OF FEE (Gov. Code § 66006 (b)(1)(B))

Attachment A contains the fee rates as of July 1, 2015 through June 30, 2016 which is available at <http://www.sandiegocounty.gov/dpw/land/tif.html> or at the Department of Public Works (DPW) Land Development Division at 5510 Overland Ave., San Diego CA 92123.

TIF rates are adjusted annually on July 1st to coincide with the required RTCIP fee adjustment as directed by the TransNet Ordinance (SEC. 77.216 of the San Diego County Code of Regulatory Ordinances). TIF fees are adjusted based on the RTCIP adjustment factor approved by the SANDAG Board of Directors.

During FY 2015-16 the RTCIP exaction fee was \$2,310 for each new residential unit. The County is required to collect an average minimum amount per residential unit for residential new construction. The amount is adjusted annually.

C) BEGINNING AND ENDING BALANCE OF FUND (Gov Code § 66006 (b)(1)(C))**TABLE C.1 – TIF BEGINNING AND ENDING BALANCE**

The total TIF funds available at the end of Fiscal Year 2015-16 are \$14,300,790.

TIF AREA	Beginning Balance (JUL 15)	Ending Balance (JUN-16)
NORTH REGION	1,540	6,973
SOUTH REGION	5,198,047	5,786,188
EAST REGION	-	-
ALPINE	351,491	380,039
BONSALL	307,951	344,132
CENTRAL MOUNTAIN	-	-
COUNTY ISLANDS	-	-
CREST DEHESA	-	-
DESERT	-	-
FALLBROOK	2,462,334	2,481,156
JAMUL DULZURA	259,663	262,774
JULIAN	-	-
LAKESIDE	887,386	931,533
MOUNTAIN EMPIRE	-	-
NORTH COUNTY METRO	262,074	268,961
NORTH MOUNTAIN	-	-
OTAY	-	-
PALA PAUMA	-	-
PENDLETON DELUZ	-	-
RAINBOW	-	-
RAMONA	1,635,401	1,674,635
SAN DIEGUITO	1,797,082	1,862,441
SPRING VALLEY	-	-
SWEETWATER	-	-
VALLE DE ORO	-	-
VALLEY CENTER	-	-
STATE ROUTE and RAMP NORTH	(1,446)	203
STATE ROUTE and RAMP SOUTH	170,705	251,949
STATE ROUTE and RAMP EAST	1,012,380	49,806
	\$ 14,344,608	\$ 14,300,790

TABLE C.2 – RTCIP BEGINNING AND ENDING BALANCE

The total RTCIP funds available, at the end of Fiscal Year 2015-16 are \$296,809.

RTCIP	Beginning Balance (JUL-15)	Ending Balance (JUN-16)
RTCIP	631,219	296,809
	\$ 631,219	\$ 296,809

D) FEES COLLECTED AND INTEREST EARNED (Gov Code § 66006 (b)(1)(D))

TABLE D.1 – TIF COLLECTIONS AND INTEREST

The table below shows total fees collected and interest earned for each TIF Area during Fiscal Year 2015-16. Total fees collected in Fiscal Year 2015-16 were \$1,611,128 and the interest earned was \$85,123.

TIF AREA	COLLECTIONS	TOTAL INTEREST
NORTH	\$ 525,907	754
SOUTH	591,946	31,985
EAST	-	-
ALPINE	33,171	2,115
BONSALL	36,155	1,862
CENTRAL MOUNTAIN	-	-
COUNTY ISLANDS	-	-
CREST DEHESA	-	-
DESERT	-	-
FALLBROOK	4,971	14,133
JAMUL DULZURA	1,718	1,496
JULIAN	-	-
LAKESIDE	41,780	5,245
MOUNTAIN EMPIRE	-	-
NORTH COUNTY METRO	5,643	1,518
NORTH MOUNTAIN	-	-
OTAY	-	-
PALA PAUMA	-	-
PENDLETON DELUZ	-	-
RAINBOW	-	-
RAMONA	31,558	9,479
SAN DIEGUITO	58,553	10,542
SPRING VALLEY	-	-
SWEETWATER	-	-
VALLE DE ORO	-	-
VALLEY CENTER	-	-
FREEWAY RAMP NORTH	159,643	214
FREEWAY RAMP SOUTH	85,061	1,309
FREEWAY RAMP EAST	35,022	4,471
	\$ 1,611,128	85,123

(1) Interest calculation was based on the YTD balance amount.

TABLE D.2 – RTCIP COLLECTIONS AND INTEREST

The table below shows total fees collected and interest earned for RTCIP during Fiscal Year 2015-16. Total fees collected in Fiscal Year 2015-16 were \$1,508,467 and the interest earned was \$3,562.

RTCIP	COLLECTIONS	TOTAL INTEREST
RTCIP	1,508,467	3,562
	\$ 1,508,467	\$ 3,562

(1) Interest calculation was based on the YTD balance amount.

E) EXPENDITURES (Gov Code § 66006 (b)(1)(E))

E.1) TIF & RTCIP REIMBURSEMENTS ON CIP PROJECTS

During Fiscal Year 2015-16, the Road Fund was reimbursed a total of \$2,986,491, of which \$1,229,877 was from TIF and \$1,756,614 from RTCIP. Total TIF/RTCIP expenditures since inception of the program are \$16,158,441. The table below shows CIP eligible project expenditures reimbursed by TIF and RTCIP funds. In addition, it provides the percentage of TIF/RTCIP reimbursement by project.

TABLE E.1.1 – TIF & RTCIP EXPENDITURES ON CIP PROJECTS

Project Description	TIF AREA	TIF/RTCIP Reimb on CIP Projects - Beginning Balance	TIF REIMBURSEMENT ON EXPENDED CIP PROJECTS	RTCIP REIMBURSEMENT ON EXPENDED CIP PROJECTS	Total TIF/RTCIP REIMBURSEMENT ON EXPENDED CIP PROJECTS	TIF/RTCIP Reimb on CIP Projects - Ending Balance	TOTAL CIP PROJECT COST	TIF/RTCIP % OF PROJECT COST
Cole Grade Rd	North	230,073	-	-	-	230,073	1,750,864	13%
South Santa Fe North	North	2,895,872	-	-	-	2,895,872	41,231,845	7%
Rancho Santa Fe Roundabouts	North	157,490	-	-	-	157,490	168,741	93%
South Santa Fe South (Phase II)	North	26,999	-	-	-	26,999	1,276,202	2%
Bear Vly Pkwy N	North	2,777,024	229,877	1,692,134	1,922,011	4,699,035	21,493,462	22%
Bear Vly Pkwy S	North	75,932	-	-	-	75,932	75,932	100%
Mission and Ranger	North	5,426	-	-	-	5,426	5,492	99%
Bradley Ave / SR 67	S. FWY Ramp	69,044	-	-	-	69,044	69,044	100%
Bradley Ave / SR 67	Lakeside	719,965	-	-	-	719,965	3,344,868	22%
Lone Star Rd 1C1011	South	26,714	-	-	-	26,714	367,406	7%
Otay Mesa Rd	South	333,377	-	-	-	333,377	345,445	97%
Lone Star Road	South	466	-	-	-	466	466	100%
Alpine Blvd	South	1,714,752	-	-	-	1,714,752	2,662,698	64%
Alpine Blvd Drainage	South	82,186	-	-	-	82,186	263,313	31%
Dye Road Extension	East	627,623	-	-	-	627,623	2,373,811	26%
San Vicente Rd South I	East	888,731	-	-	-	888,731	7,467,941	12%
San Vicente Rd South II (East)	East	65,924	-	-	-	65,924	65,924	100%
Southern Traffic Bypass	East	354	-	-	-	354	1,062	33%
Camino Del Rey Old River Rd	Bonsall	453,701	-	-	-	453,701	518,259	88%
Knottwood Way	Fallbrook	252,177	-	-	-	252,177	425,006	59%
Stagecoach Ln Reche Rd	Fallbrook	93,134	-	-	-	93,134	134,583	69%
Stagecoach Lane	Fallbrook	15,715	-	-	-	15,715	15,715	100%
Via Rancho Parkway	North Cnty Mtro	63,504	-	-	-	63,504	69,146	92%
South Santa FE South (Phase II)	North Cnty Mtro	152,724	-	-	-	152,724	152,724	100%
Ramona Street Extension	Ramona	242,644	-	-	-	242,644	1,464,102	17%
Per 13th St Maple St	Ramona	115,214	-	-	-	115,214	161,804	71%
Rancho Santa Fe Roundabouts	San Dieguito	892,473	-	-	-	892,473	1,809,211	49%
Fallbrook St Reche Rd Extension	Fallbrook	192,712	-	-	-	192,712	431,658	45%
E. Vista Way at Gopher Canyon	RTCIP	-	-	64,480	64,480	64,480	39,443	163%
SR 67/Highland/Dye	S. FWY Ramp	-	1,000,000	-	1,000,000	1,000,000	3,075,907	33%
Grand Total TIF Expenditures		13,171,950	1,229,877	1,756,614	2,986,491	16,158,441	91,262,072	18%

E.2) REIMBURSEMENT AGREEMENT

The TIF Ordinance includes a provision that the County may enter into reimbursement agreements with developers to ensure efficient and timely construction of transportation improvements and or to ensure compliance with CEQA. The TIF reimbursement agreement with Granite Construction Company is for construction of improvements to State Route 76 east of Interstate Highway 15 to Couser Canyon Road and various modifications for State Route 76 and Interstate 15 interchange/ramps. These improvements are on "Regional Facilities" located within the TIF North Region of the County. Granite Construction Company's construction of the road improvement is complete, and the total amount reimbursed as June 30, 2016 is \$8,502,653. Total reimbursed amount in Fiscal Year 2015-16 was \$260,615.

TABLE E.2.1 – GRANITE CONSTRUCTION CO – SR76 REIMBURSEMENT AGREEMENT

Granite Construction Co., - SR76 Reimbursement Agreement:

<u>Total Contract Amount</u>	<u>25,216,022</u>	
<u>Approved Requested Amount</u>	<u>22,838,610</u>	
Reimbursements:		
Fiscal Year 2009 - 2010	6,224,824	
Fiscal Year 2010 - 2011	392,381	
Fiscal Year 2011 - 2012	503,376	
Fiscal Year 2012 - 2013	604,559	
Fiscal Year 2013 - 2014	233,323	
Fiscal Year 2014 - 2015	283,575	
Amount Reimbursed FY 15/16	260,615	
Total Reimbursed amount (as of 6/30/16)		8,502,653
Amount Eligible for future payment		<u>14,335,957</u>

E.3) ADMINISTRATIVE COST

The total TIF administrative cost incurred in FY 2015-16 was \$95,760.

TABLE E.3.1 – TIF ADMINISTRATIVE COST

LOCATION	COLLECTIONS	LESS: REFUNDS	NET COLLECTIONS	CUMULATIVE TOTAL ADMINISTRATIVE COST
NORTH REGION	525,907	-	525,907	30,736
SOUTH REGION	591,946	-	591,946	35,791
EAST REGION	-	-	-	-
ALPINE	33,171	4,938	28,233	1,800
BONSALL	36,155	-	36,155	1,836
CENTRAL MOUNTAIN	-	-	-	-
COUNTY ISLANDS	-	-	-	-
CREST DEHESA	-	-	-	-
DESERT	-	-	-	-
FALLBROOK	4,971	-	4,971	282
JAMUL DULZURA	1,718	-	1,718	102
JULIAN	-	-	-	-
LAKESIDE	41,780	-	41,780	2,878
MOUNTAIN EMPIRE	-	-	-	-
NORTH COUNTY METRO	5,643	-	5,643	273
NORTH MOUNTAIN	-	-	-	-
OTAY	-	-	-	-
PALA PAUMA	-	-	-	-
PENDLETON DELUZ	-	-	-	-
RAINBOW	-	-	-	-
RAMONA	31,558	-	31,558	1,803
SAN DIEGUITO	58,553	-	58,553	3,736
SPRING VALLEY	-	-	-	-
SWEETWATER	-	-	-	-
VALLE DE ORO	-	-	-	-
VALLEY CENTER	-	-	-	-
STATE ROUTE and RAMP NORTH	159,643	-	159,643	9,330
STATE ROUTE and RAMP SOUTH	85,061	-	85,061	5,127
STATE ROUTE and RAMP EAST	35,022	-	35,022	2,066
TOTAL	1,611,128	4,938	1,606,190	95,760

The total RTCIP administrative cost incurred in FY 2015-16 was \$89,825.

TABLE E.3.2 – RTCIP ADMINISTRATIVE COST

LOCATION	COLLECTIONS	LESS: REFUNDS	NET COLLECTIONS	TOTAL ADMINISTRATIVE COST
RTCIP	1,508,467	-	1,508,467	89,825
TOTAL	1,508,467	-	1,508,467	89,825

E.4) SANDAG 2012 TRANSFER COLLECTION AGREEMENT

The TIF program includes an agreement in accordance to Sec 77.215 (BS 05/15/2013 MO #3) of the TIF Ordinance which requires collections in the North TIF Region for State Route and Ramp facilities to be available to SANDAG for the SR-76 improvements effective January 1, 2013. Total possible funding from the TIF program is \$13 million, which is comprised of \$5 million for SR-76 improvements and \$8 million to the SR-76/I-15 interchange. The Agreement will automatically terminate on December 31, 2050 or upon full payment of transfer agreement to SANDAG from the North TIF Region State Route and Ramp account or any successor account totaling \$13 million. Total funds transferred to SANDAG as of June 30, 2016 was \$492,762. Total amount transferred in FY 2015-16 was \$148,879.

TABLE E.4.1 – SANDAG 2012 TRANSFER COLLECTION AGREEMENT

Phase I - SR-76/I-15 ramp interchange improvements	\$8 Million
Phase 2 - Highway widening from South Mission Rd to 1-15	5 Million
Total Transfer Agreement	\$13 Million

Period Covered	Amount transferred
January 1, 2013 - June 30, 2014	\$ 173,995
Fiscal Year 2014 - 2015	169,888
Fiscal Year 2015 - 2016	148,879
TOTAL	492,762

Balance for future transfer \$ 12,507,238

F) CONSTRUCTION COMMENCEMENT DATE (Gov Code § 66006 (b)(1) (F))

State law requires an identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete. There are three construction projects with sufficient funds to complete financing:

Project	Construction Date
South Santa Fe North	Spring 2010 – Construction Complete
Bear Valley Parkway North	Summer 2014
San Vicente Road	Fall 2014

G) INTERFUND TRANSFER OR LOANS (Gov Code § 66006 (b)(1)(G))

There were no interfund transfers during the fiscal year.

H) REFUNDS (Gov Code § 66006 (b)(1)(H))

The Department of Public Works (DPW) Director shall, upon written request, refund the fee and any interest earned on the fee, less any administrative costs, to the record property owner or his/her legally appointed representative if a building permit or development permit expired, cancelled, or voided and if any fees paid pursuant to this Division have not been expended and no construction has taken place pursuant to such a permit. The table below shows the total amounts of TIF refunds in Fiscal Year 2015-16 were \$4,938.

TABLE H.1 – TIF REFUNDS

TIF AREA	REFUNDS (Principal) Fiscal Year 2015-2016	REFUNDS (Interest) Fiscal Year 2015-2016	TOTAL REFUND FY 15-16
ALPINE	4,922	16	4,938
	4,922	16	4,938

ATTACHMENT B – TIF PROGRAM SUMMARY

**TRANSPORTATION IMPACT FEE (TIF)
ANNUAL REPORT
FISCAL YEAR 2015-2016**

BEGINNING BALANCE, July 1, 2015		\$ 14,344,608
Add:		
Collections	1,611,128	
Interest Earned	<u>85,123</u>	
Subtotal		1,696,251
Less:		
Capital Project Expenditures	1,229,877	
Granite Reimbursement Agreement	260,615	
Administrative Cost	95,760	
SANDAG Transfer Collections Agreement	148,879	
Refunds	<u>4,938</u>	
Subtotal		1,740,069
<hr/> ENDING BALANCE, June 30, 2016		<hr/> \$ 14,300,790

ATTACHMENT C – RTCIP PROGRAM SUMMARY

**REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP)
ANNUAL REPORT
FISCAL YEAR 2015-2016**

BEGINNING BALANCE, July 1, 2015		\$ 631,219
Add:		
Collections	1,508,467	
Interest Earned	<u>3,562</u>	
Subtotal		1,512,029
Less:		
Capital Project Expenditures	1,756,614	
Administrative Cost	<u>89,825</u>	
Subtotal		1,846,439
ENDING BALANCE, June 30, 2016		\$ 296,809
