

# 3039900000—PW-Community Infrastructure Program

## Roads & Facilities

Kris Balaji, Public Works Director

General Fund	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended	Increase/ (Decrease)
<b>Expenditures</b>					
Services & Supplies	\$2,445,677	\$4,080,000	\$1,642,000	\$1,642,000	(\$2,438,000)
Total Appropriations	\$2,445,677	\$4,080,000	\$1,642,000	\$1,642,000	(\$2,438,000)
<b>Earned Revenues By Source</b>					
Interest/Rents	\$281,173	\$300,000	\$600,000	\$600,000	\$300,000
Charges For Services	3,893,806	2,843,000	2,788,000	2,788,000	(55,000)
Fund Balance	(1,729,302)	937,000	(1,746,000)	(1,746,000)	(2,683,000)
Total Revenues	\$2,445,677	\$4,080,000	\$1,642,000	\$1,642,000	(\$2,438,000)
<b>Net County Cost</b>	\$0	\$0	\$0	\$0	\$0

### Purpose

The Community Infrastructure Program budget provides funding for the administration and management of the County's Development Impact Fee programs. These fees provide a method to equitably assess new development for the impact on community infrastructure. Impact fees for traffic mitigation, regional transportation, and water facilities are collected by the Department of Public Works; and fire facilities fees are collected by the Community Development Department.

This Program includes Community Infrastructure-Traffic Impact Mitigation Fee (#3039900000) and Community Infrastructure-Regional Transportation Impact Fee (#3039902000) budgets.

### Major Budget Changes

#### Services & Supplies

- (\$1,767,000) Decrease in Regional Transportation Impact Fee (RTIF) project costs due to completion of the City of Stockton Thornton Road Capital Improvement Project.
- (\$650,000) Decrease in Traffic Impact Mitigation Fee (TIMF) project costs for the Grant Line Road Improvement Project.

#### Revenues

- \$300,000 Increase in interest income.
- \$35,000 Increase in RTIF collection.
- (\$64,000) Decrease in TIMF collection.
- (\$26,000) Decrease in fire facilities fees.
- (\$2,683,000) Decrease in use of fund balance.

### Program Discussion

The 2019-2020 recommended budget for the Community Infrastructure Program totals \$1,642,000, which is a decrease of \$2,438,000 from the 2018-2019 adjusted budget. The change is due to a decrease in RTIF and TIMF project costs.

The 2019-2020 budget includes approximately \$544,000 of 2018-2019 appropriations re-budgeted for project expenses anticipated to occur in 2019-2020:

Project Expenses	Amount
2018-2019 appropriations re-budgeted	\$544,000
Design of Grant Line Rd Realignment Proj	550,000
San Joaquin Council of Governments (SJCOG) share of RTIF fees collected	85,000
Fire facility fees, water impact mitigation fees, and related administration expenses	463,000
<b>Total</b>	<b>\$1,642,000</b>

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The remaining fund balances will be encumbered and are earmarked for future studies and construction of road segments identified in the TIMF and RTIF programs. The projected June 30, 2019 fund balance is \$25.5 million.

### Traffic Impact Mitigation Fee (TIMF)

The TIMF program provides funding for transportation system improvements needed to accommodate the impact of new development. The program was updated and became effective August 18, 2008. The previous program collected fees from 12 different planning areas in the County. These areas have been consolidated to four to minimize cross-boundary project limits, allow for growth and development in every zone, simplify the program for the public and administration, and allow for greater flexibility in utilizing TIMF revenues. Additionally, as a result of the transference of several roadway segments to the RTIF program, most TIMFs were reduced. TIMF collections for future improvements occur over several years and are used for matching other State, Federal, and local funds on projects. A report referencing the projects targeted for TIMF funding is prepared following each fiscal year. Fee programs of this type are required to be updated every five years; the next update will be required in 2020.

Many of the projects targeted for TIMF funding are multiyear projects. The fund balance that remains at the end of the fiscal year is retained in the program for completion of planned projects. As of June 30, 2018, the fund balance was \$12,994,461. In 2019-2020, revenues from the TIMF program are projected at \$985,000 with expenditures estimated at \$650,000 for project design, construction, and program administration.

### Regional Transportation Impact Fee (RTIF)

The RTIF program was adopted by the County and all cities (Escalon, Lathrop, Lodi, Manteca, Ripon, Stockton, and Tracy) in 2006. The fee is based on land use and is the same throughout all jurisdictions. RTIF's are applied to specific regional transportation projects including highways,

interchanges, and regional roads to help fund additional improvements needed to mitigate regional impacts from new development. The program requires all agencies (including the County) to forward 10% and 5% of fees collected to the SJCOG for mainline highway and transit projects. Additionally, all cities are required to forward an additional 10% of the fees collected to the County for regional road projects. The five-year RTIF program update was approved by the SJCOG Board in April 2017.

As of June 30, 2018, the fund balance was \$10,480,548. For 2019-2020, revenues from the RTIF program are projected at \$1.5 million. Expenditures are estimated at \$664,000, which are comprised of \$544,000 for participation in the Thornton Road Capital Improvement Project with the City of Stockton; \$85,000 distribution to SJCOG for mainline highway and transit projects; and \$35,000 for program administration.

### Water Facility Fee

Water facilities fees, collected on behalf of the Stockton East Water District, fund the County's share of the costs of water conveyance facilities and are disbursed to Stockton East Water District on a quarterly basis. As of June 30, 2018, the fund balance was \$77,126. In 2019-2020, water fee revenue and disbursements are projected to be \$168,000.

### Fire Protection Facilities Improvement Fee

The fire protection facilities improvement fee is collected to provide resources to mitigate the impact of new development on fire protection services in the unincorporated areas of the County. The County authorized the collection of this fee on behalf of nine fire districts in the County (Clements, Escalon, Lathrop-Manteca, Mokelumne, Ripon, Tracy, Waterloo-Morada, Woodbridge, and Montezuma). Fees are collected by the Community Development Department and are disbursed monthly to the fire districts. As of June 30, 2018, the fund balance was \$52,674. For 2019-2020, fire protection fee collections and disbursements are projected to be \$160,000.