



City of Sonora

"Queen of the Southern Mines"

94 North Washington Street
Sonora, California 95370

Area Code 209

Administrator 532-6115
Administration 532-4541
Finance 532-4541
Building/Planning . . 532-3508
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MEMORANDUM

DATE: December 15, 2014
TO: City Council
FROM: Bijan Sadeghian, Interim Finance Director
Gerard J. Fuccillo, City Engineer
SUBJECT: Fiscal Year 2014 Traffic Impact Mitigation Fund Report

RECOMMENDATION: City Staff recommends that the City Council adopt the City of Sonora's Traffic Impact Mitigation Fund Report as presented for the fiscal year ended June 30, 2014.

BACKGROUND: California Government Code Title 7, Division 1, Chapter 5, Section 66006, requires that a local agency requiring the payment of a fee in connection with the approval of a development project make available to the public certain information for each fund or separate account established by the collection of such fees within 180 days after the last day of each fiscal year.

The information available to the public shall include:

- 1) A brief description of the type of fee in the account or fund.
- 2) The amount of the fee.
- 3) The beginning and ending balance of the account or fund.
- 4) The amount of fees collected and the interest earned.
- 5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- 6) 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 and the public improvement remains incomplete.
- 7) A description of each interfund transfer or loan made from the account or fund.
- 8) The amount of refunds made.

The local agency shall review the information made available to the public at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public.

DISCUSSION: The Fiscal Year 2014 Traffic Impact Mitigation Fund Report is set forth in Attachment A. Project information related to the Traffic Impact Mitigation Fund is listed in Attachment B. This report was made available to the public on December 15, 2014. A complete copy of the report is available for review at City Hall Administration located at 94 N. Washington Street Monday through Friday between the hours of 8:00 AM and 4:00 PM and on the City's website.

Attachment A

CITY OF SONORA ANNUAL REPORT ON TRAFFIC IMPACT MITIGATION FUND FISCAL YEAR 2014

Beginning Cash Balance July 1, 2013	1,244,266.96
Fees Collected	296,446.66
Interest Received	3,148.30
Traffic Impact Mitigation Fee report cost FY 2013	(320.00)
Project Expenditures - Mono Way Widening	(58,399.12)
Ending Cash Balance June 30, 2014	1,485,142.80
Less encumbered amount (Walmart Signalization and Low's reimbursement FY 12-13)	(579,076.20)
Net funds available for projects	906,066.60

Traffic Impact Mitigation Fees are collected pursuant to Chapter 3.50 of the Sonora Municipal Code established in 1991 and City Council Resolution 11-16-98-A which adopted Traffic Impact Mitigation Fees based on an Updated Study of County Wide Circulation Improvement Needs.

Traffic Impact Mitigation Fees for individual development projects are determined by the Community Development Director from Exhibit B (Fee Schedule) of Resolution 11-16-98-A. The number of new trips per day for the development project is determined from the Fee Schedule and multiplied by the escalated fee per trip at the time of the Building Permit application in accordance with Resolution 11-16-98-A.

There were no loans made from the Traffic Impact Mitigation Fund during Fiscal Year 2014

In accordance with the terms of the Mono Way Widening Project Cooperative Agreement, the City's share of the project costs were transferred from the Traffic Impact Mitigation Fund (Fund 350) to the Mono Way Widening Project Fund (Fund 361) during Fiscal Year 2014

There were no refunds made from the Traffic Impact Mitigation Fund during Fiscal Year 2014

ATTACHMENT B

Fiscal Year 2013-2014 Traffic Impact Mitigation Fund Report

This attachment addresses items 5) and 6) of the main report on the subject matter, and project expenditures listed on Attachment A

Item 5) An identification of each public improvement on which fees were expended, and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

1. Mono Way Widening Project **\$ 58,399.12**

This expenditure from Traffic Mitigation Fees (Fund 350) reflects the City share of Project Development costs (Environmental Document completion, Permits, Engineering/Surveying, and Property Acquisition activities), all Property Acquisition Costs, and the first Construction Progress Payment for the Mono Way Widening project which was expensed during FY 2013-2014. Combined Traffic Impact Mitigation Fees of the City of Sonora and the County of Tuolumne will pay 100% of the cost of this project.

Under a Cooperative Agreement between City of Sonora and the County of Tuolumne, dated August 08, 2012, and amended April 07, 2014 after receipt of bids for the project, certain project costs from FY 2011-2012 forward are shared on a 9.6% City/90.4% County basis. Total budget for the project, as amended April 07, 2014, under the Cooperative Agreement is \$4,581,387.11

Total project costs expensed to Traffic Mitigation Fees covered under the Cooperative Agreement for the Mono Way Widening Project from FY 2011-2012 to the end of FY 2013-2014 were \$978,134.19, with a County Share (90.4%) of \$ 884,233.31 and a City share of \$ 93,900.88.

6) 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, and the public improvement remains incomplete.

Projects listed under the County-wide Traffic Impact Mitigation Fee Program which are within the County are programmed by the County, and those projects which are within the City are programmed by the City, all based upon available funding. For those incomplete projects on the list of improvements which are within the City, the following projects are scheduled based upon available funding, environmental, and anticipated property acquisition:

1. Mono Way Widening Project: Final Engineering and Right of Way acquisition activities have been completed on this project. The project was put out to bid in October, 2013. Due to bid costs and bid responsiveness problems, the project was re-bid on February, 19, 2014. After review of bids, the Cooperative Agreement Budget was amended, and a contract awarded to George Reed, Inc. on April 07, 2014. Construction commenced on May 12, 2014. Final completion of the project is scheduled for the spring of 2015.

2. Greenley/Mono Intersection Project, Phase 2: Based on anticipated available funding, environmental (CEQA and Water Quality) work is scheduled to commence in FY 2014-15, with property acquisition and construction to commence in FY 2016-17.

3. Other signalization projects listed in the Traffic Impact Mitigation Fee program will be scheduled as Traffic Warrants are met.



Gerard J Fuccillo
City Engineer