

**Sacramento County Transportation Development Fee (SCTDF)
Annual (Fiscal Year 2015-16) Report, And The SCTDF
Administrative Fee Annual (Fiscal Year 2015-16) Report**

**SCTDF Annual Report (FY 2015/16) Report
SCTDF Administrative Annual (FY 2015/16) Report**

Prepared for:

**County of Sacramento
Board of Supervisors**

Prepared By:

**County of Sacramento
Department of Transportation**

**Sacramento County Transportation Development Fee (SCTDF)
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Administrative Fee Annual (Fiscal Year 2015-16) Report**

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SCTDF Annual (FY 2015-16) Report

A. Brief description of the type of fee in the fund:

The Sacramento County Transportation Development Fee (SCTDF) Program was established to fund improvements to the County's major roadway, transit, bicycle and pedestrian facilities needed to accommodate travel demand generated by new land development in the unincorporated portion of Sacramento County.

Fees are calculated by fee district (see Appendix A, Page 4, for map of districts) differentiated by type of development in relationship to their relative impacts on the transportation system. The intent of the fee program is to provide an equitable means of ensuring that future development contributes their fair share of transportation improvements, so that the County's General Plan Circulation policies and quality of life can be maintained.

Unincorporated Sacramento County is composed of six fee districts, see Appendix A for map of fee districts. Some of the roadway capacity improvements that are funded by the SCTDF Program are included in other programs, therefore fees are adjusted to eliminate overlap and eliminate double collecting.

B. Amount of the fee:

See the attached fee schedules (Appendix B) that were effective on April 1, 2016. One of the schedules is for all fee districts for all development except for "Low Income Housing" (Page 5), the second fee schedule is for "Low Income Housing" (Page 6) within all fee districts.

C. Beginning and Ending Fund Balance FY 2015/16:

Beginning Fund Balance: \$7,320,171.57

Ending Fund Balance: \$10,657,481.22

D. Amount of fees collected and Interest Earned, FY 2015/16:

Amount of Fees Collected: \$5,857,056.60

Interest Earned: \$49,359.68

E. List of public improvements 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 the fees:

| SCTDF District | Public Improvement Project Title | SCTDF Spent FY 2014/15 | % Funded With SCTDF Fees |
|--|---|-------------------------------|---------------------------------|
| 1 | ELVERTA RD WIDENING: WATT TO DUTCH HAVEN | \$4,500.00 | 78% |
| 2 | FAIR OAKS BLVD: LANDIS AVE TO ENGLE RD | \$2,246,003.05 | 79% |
| 2 | FAIR OAKS BLVD IMPROV. PHASE 3 | \$128,436.58 | 41% |
| 3 | WHITE ROCK ROAD IMPROV. PROJECT | \$29,167.00 | 100% |
| 4 | BRADSHAW RD CALVINE/FLORIN RD | \$96,000.00 | 100% |
| 4 | SOUTH WATT AVE. IMP. (FLORIN TO CA-16) | \$65,000.00 | 44% |
| | | | |
| Total SCTDF Expended FY 2015/16 | | \$2,569,106.63 | 66% |

F. 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.

Project Commencement FY 2016/17: Stonehouse Road at Escuela Drive (Summer 2016)

G. A description of each interfund transfer or loan made from the account or fund:

None

H. The amount of any SCTDF fee refunds made FY 2015/16:

None

SCTDF Administrative Fee Annual (FY 2015-16) Report

A. Brief description of the type of fee in the fund:

The SCTDF Administration Fee was established to finance the administration of the Transportation Development Fee Program.

B. Amount of the fee: See the attached schedules (Appendix B)

C. Beginning fund balance FY 2015/16: \$180,654.64

D. Amount of Administrative fee collected FY 2015/16: \$168,807.97

E. Interest Earned FY 2015/16: \$1,179.00

F. Administrative Expenditures FY 2015/16: \$105,939.07

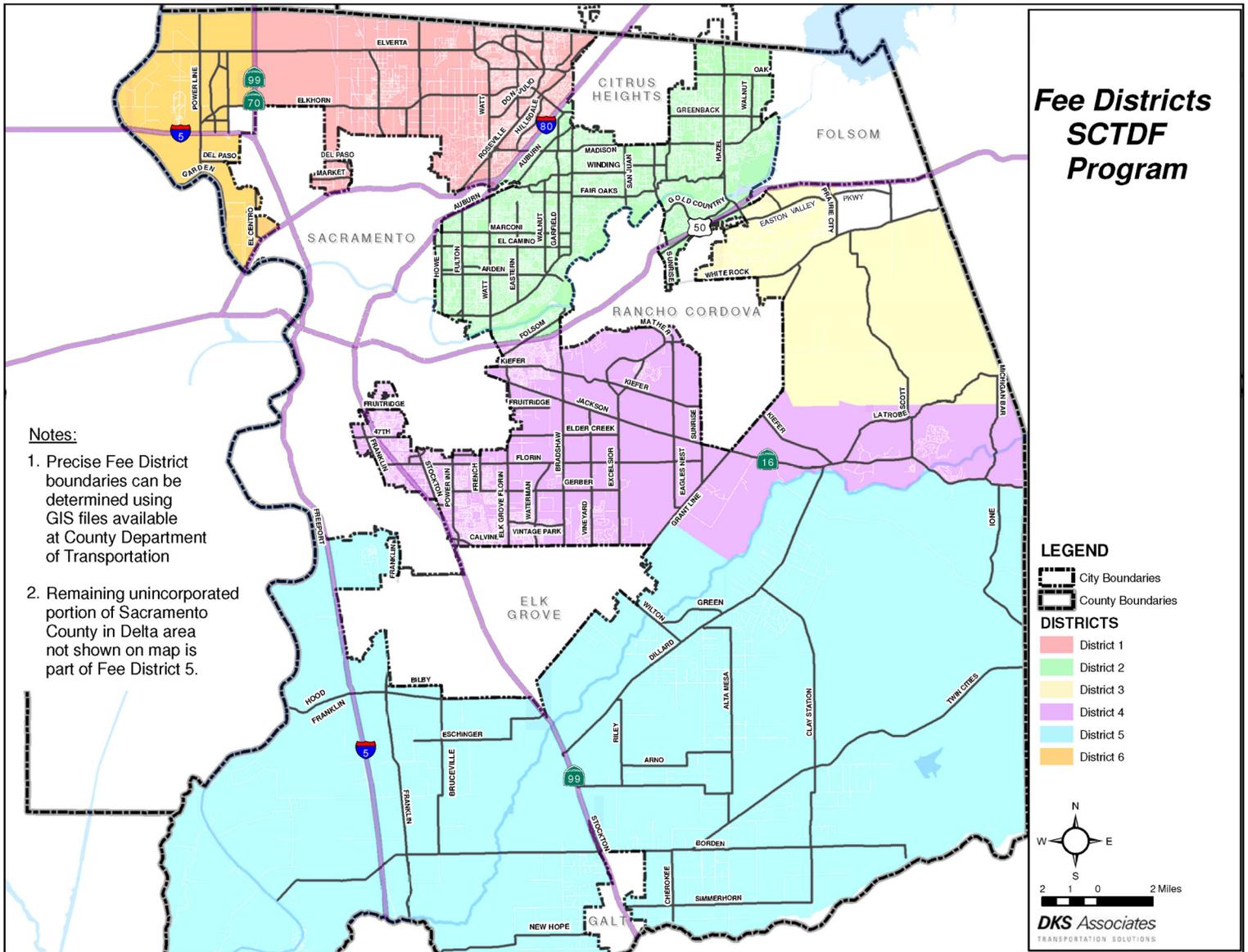
G. Ending Fund balance FY 2015/16: \$244,702.54

H. List of administrative costs on which development impact fees were expended and the amount of the expenditures on each, including the total percentage of the administrative costs that was funded with the fees:

| Authorized Expenditures | Amount Spent FY 2015/16 | % Funded with Fees |
|--|----------------------------|-----------------------|
| Program administration, accounting, fee collection costs | \$105,939.07 | 100% |

APPENDIX A

Map of Fee Districts



SCTDF Fee Schedule, Effective April 1, 2016

| DISTRICT | Infrastructure Type | SACRAMENTO COUNTY TRANSPORTATION DEVELOPMENT FEES Effective April 01, 2016 | | | | | | | | | | | | | | | | | | | |
|------------------------|---------------------|---|--------------------------------------|----------------------------------|-------------------|----------------------------|---------------------------------|--|--|----------------|-------------------------------|---------------------|---------------------|-------------------------|----------------|-------------|----------------------|----------------------------|----------------------|---------------------|---------------------------|
| | | Single Family less than 1,200 sf (DU) | Single Family 1,200 to 2,499 sf (DU) | Single Family 2,500 or more (DU) | Multi-Family (DU) | Residential Accessory (DU) | Residential Age-Restricted (DU) | General Commercial less than 175,000 sf (SF) | General Commercial 175,000 sf or more (SF) | Car Sales (SF) | Gas Station (Fueling) (Rooms) | Hotel/Motel (Rooms) | General Office (SF) | General Industrial (SF) | Warehouse (SF) | Church (SF) | Day Care Center (SF) | Convalescent Hospital (SF) | Congregate Care (DU) | Golf Course (Holes) | Private School (Students) |
| 1 | Transportation | \$7,663.14 | \$6,706.72 | \$10,186.50 | \$5,311.95 | \$2,612.43 | \$2,204.11 | \$9.75 | \$12.70 | \$9,056.44 | \$4,616.30 | \$10.01 | \$5.29 | \$3.63 | \$4.01 | \$13.67 | \$1.48 | \$609.57 | \$30,517.16 | \$1,044.97 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$7,827.10 | \$6,893.04 | \$10,404.49 | \$5,425.60 | \$2,669.33 | \$2,252.55 | \$9.96 | \$13.01 | \$9,250.21 | \$4,714.05 | \$10.23 | \$5.46 | \$3.91 | \$4.09 | \$13.96 | \$1.51 | \$622.61 | \$30,563.66 | \$1,067.33 | |
| 2 | Transportation | \$10,251.11 | \$11,611.71 | \$15,592.09 | \$7,986.48 | \$3,465.15 | \$3,020.46 | \$12.70 | \$12.70 | \$12,091.86 | \$6,157.10 | \$10.59 | \$5.29 | \$3.91 | \$4.09 | \$18.24 | \$1.97 | \$813.20 | \$40,311.59 | \$1,394.06 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$10,387.07 | \$11,693.49 | \$15,710.08 | \$7,200.13 | \$3,541.05 | \$3,068.91 | \$12.91 | \$13.01 | \$12,275.63 | \$6,256.85 | \$10.80 | \$5.46 | \$3.91 | \$4.09 | \$18.53 | \$2.01 | \$825.24 | \$40,355.10 | \$1,416.42 | |
| 3 | Transportation | \$10,595.38 | \$11,937.93 | \$15,967.38 | \$7,282.14 | \$3,591.38 | \$3,103.86 | \$12.70 | \$12.70 | \$12,415.45 | \$6,327.10 | \$10.59 | \$5.29 | \$3.91 | \$4.09 | \$18.74 | \$2.03 | \$835.66 | \$41,324.62 | \$1,432.55 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$10,699.34 | \$12,124.25 | \$16,185.37 | \$7,395.79 | \$3,657.27 | \$3,152.30 | \$12.91 | \$13.01 | \$12,609.22 | \$6,426.85 | \$10.80 | \$5.46 | \$3.91 | \$4.09 | \$19.04 | \$2.06 | \$848.70 | \$42,071.13 | \$1,454.91 | |
| 4 | Transportation | \$6,641.81 | \$10,956.60 | \$12,819.22 | \$6,383.53 | \$3,266.86 | \$2,848.72 | \$12.70 | \$12.70 | \$11,394.86 | \$5,807.00 | \$10.58 | \$5.29 | \$4.82 | \$5.04 | \$17.20 | \$1.86 | \$766.96 | \$38,019.41 | \$1,314.76 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$9,605.77 | \$11,142.92 | \$13,037.21 | \$6,797.18 | \$3,342.87 | \$2,897.16 | \$12.91 | \$13.01 | \$11,588.63 | \$5,906.75 | \$10.80 | \$5.46 | \$4.90 | \$5.13 | \$17.49 | \$1.89 | \$780.00 | \$38,665.92 | \$1,337.15 | |
| 5 | Transportation | \$5,263.40 | \$5,081.74 | \$6,907.05 | \$3,346.50 | \$1,754.34 | \$1,556.10 | \$6.70 | \$7.75 | \$6,220.39 | \$3,170.00 | \$6.88 | \$5.29 | \$2.69 | \$2.75 | \$0.36 | \$1.02 | \$418.68 | \$20,754.65 | \$717.74 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$5,427.36 | \$5,168.45 | \$7,125.04 | \$3,762.15 | \$1,850.24 | \$1,603.54 | \$6.91 | \$8.05 | \$6,414.15 | \$3,269.75 | \$7.09 | \$5.46 | \$2.71 | \$2.84 | \$0.62 | \$1.05 | \$431.72 | \$21,401.07 | \$740.08 | |
| 6 | Transportation | \$5,942.84 | \$6,639.59 | \$7,765.33 | \$4,050.15 | \$1,991.88 | \$1,726.29 | \$7.44 | \$10.62 | \$6,905.18 | \$3,516.86 | \$7.84 | \$5.29 | \$2.82 | \$3.05 | \$10.42 | \$1.13 | \$484.77 | \$23,039.39 | \$796.75 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$6,006.80 | \$6,825.91 | \$7,983.31 | \$4,163.80 | \$2,047.77 | \$1,774.74 | \$7.65 | \$11.33 | \$7,098.95 | \$3,617.73 | \$7.85 | \$5.46 | \$3.00 | \$3.14 | \$10.72 | \$1.16 | \$477.81 | \$23,685.91 | \$819.11 | |
| Antelope | Transportation | \$3,662.96 | \$4,162.45 | \$4,970.07 | \$2,539.09 | \$1,248.73 | \$1,062.24 | \$4.66 | \$5.78 | \$4,328.95 | \$2,006.10 | \$4.79 | \$3.79 | \$1.83 | \$1.91 | \$6.54 | \$0.71 | \$291.37 | \$14,443.70 | \$489.49 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$3,826.91 | \$4,348.76 | \$5,088.05 | \$2,652.75 | \$1,304.63 | \$1,110.68 | \$4.87 | \$6.08 | \$4,522.72 | \$2,105.85 | \$5.00 | \$3.96 | \$1.91 | \$2.00 | \$6.83 | \$0.74 | \$304.41 | \$15,090.21 | \$511.85 | |
| Vineyard | Transportation | \$4,913.13 | \$5,563.70 | \$6,532.23 | \$3,405.69 | \$1,674.93 | \$1,491.61 | \$6.25 | \$9.10 | \$5,806.43 | \$2,955.04 | \$6.42 | \$5.08 | \$2.46 | \$2.57 | \$8.77 | \$0.95 | \$390.82 | \$19,737.37 | \$669.97 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$5,077.09 | \$5,750.02 | \$6,750.22 | \$3,519.34 | \$1,730.83 | \$1,540.05 | \$6.46 | \$9.40 | \$6,000.19 | \$3,054.79 | \$6.63 | \$5.25 | \$2.54 | \$2.65 | \$9.06 | \$0.98 | \$403.86 | \$20,383.88 | \$692.33 | |
| North Vineyard Station | Transportation | \$1,302.34 | \$1,479.94 | \$1,731.52 | \$902.76 | \$443.98 | \$384.78 | \$1.66 | \$2.41 | \$1,536.13 | \$784.37 | \$1.70 | \$1.35 | \$0.65 | \$0.68 | \$2.32 | \$0.25 | \$103.60 | \$5,135.37 | \$177.59 | |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 | \$56.89 | \$48.44 | \$0.21 | \$0.30 | \$193.77 | \$99.75 | \$0.21 | \$0.17 | \$0.09 | \$0.09 | \$0.26 | \$0.03 | \$13.04 | \$646.61 | \$22.36 | |
| | Total | \$1,466.30 | \$1,666.25 | \$1,949.51 | \$1,016.41 | \$500.87 | \$433.23 | \$1.87 | \$2.72 | \$1,729.90 | \$884.11 | \$1.92 | \$1.52 | \$0.73 | \$0.77 | \$2.62 | \$0.28 | \$118.64 | \$5,781.89 | \$199.95 | |
| Midway | Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adm. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Appendix B SCTDF Fee Schedule Effective April 1, 2016

Appendix B
SCTDF Fee Schedule – Low Income Housing
Effective April 1, 2016

| SACRAMENTO COUNTY TRANSPORTATION DEVELOPMENT FEES | | | | | |
|--|----------------------------|--|---|--|------------------------------|
| Effective April 01, 2016 | | | | | |
| DISTRICT | Infrastructure Type | L A N D U S E T Y P E | | | |
| | | Single Family less than 1,200 sf (DU) | Single Family 1,200 to 2,499 sf (DU) | Single Family 2,500 sf or more (DU) | Multi-Family (DU) |
| 1 | Transportation | \$2,452.21 | \$2,786.60 | \$3,260.32 | \$1,699.82 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$2,616.16 | \$2,972.91 | \$3,478.31 | \$1,813.48 |
| 2 | Transportation | \$3,271.40 | \$3,717.50 | \$4,349.47 | \$2,267.67 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$3,435.35 | \$3,903.81 | \$4,567.46 | \$2,381.32 |
| 3 | Transportation | \$3,361.72 | \$3,820.14 | \$4,469.56 | \$2,330.28 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$3,525.68 | \$4,006.45 | \$4,687.55 | \$2,443.94 |
| 4 | Transportation | \$3,085.38 | \$3,506.11 | \$4,102.15 | \$2,138.73 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$3,249.34 | \$3,692.43 | \$4,320.14 | \$2,252.38 |
| 5 | Transportation | \$1,684.29 | \$1,913.96 | \$2,239.34 | \$1,167.52 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$1,848.25 | \$2,100.28 | \$2,457.33 | \$1,281.17 |
| 6 | Transportation | \$1,869.71 | \$2,124.67 | \$2,485.86 | \$1,296.05 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$2,033.67 | \$2,310.99 | \$2,703.85 | \$1,409.70 |
| Antelope | Transportation | \$1,172.15 | \$1,331.98 | \$1,558.42 | \$812.51 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$1,336.10 | \$1,518.30 | \$1,776.41 | \$926.16 |
| Vineyard | Transportation | \$1,572.20 | \$1,786.59 | \$2,090.31 | \$1,089.82 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$1,736.16 | \$1,972.91 | \$2,308.30 | \$1,203.47 |
| North Vineyard Station | Transportation | \$416.75 | \$473.58 | \$554.09 | \$288.88 |
| | Adm. | \$163.96 | \$186.32 | \$217.99 | \$113.65 |
| | Total | \$580.71 | \$659.89 | \$772.08 | \$402.54 |
| Mather | Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adm. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |