

Quarterly Reporting

Date Updated: 6/17/2016

TABLE 1

REGIONAL TRANSPORTATION IMPACT FEES (RTIF) COLLECTED BY JURISDICTION FOR FY 2015-2016				
JURISDICTION	1 ST QTR	2 ND QTR	3 RD QTR	4 TH QTR
Alwater	182,437.70	83,567.93	12,896.08	
Dos Palos		0.00	0.00	0.00
Gustine	0.00	0.00	0.00	0.00
Livingston	0.00	0.00	76,756.00	
Los Banos Note 1	0.00	5,299.84	0.00	
Merced City	143,331.14	59,185.00	55,957.34	
Merced County	80,600.18	84,262.09	188,553.76	
Interest Earnings	24.53	7,923.55	0.00	
Total	406,393.55	240,238.41	334,163.18	0.00
				980,795.14

Note 1: Fees submitted were titled "Deferred"

TABLE 2

REGIONAL TRANSPORTATION IMPACT FEES (RTIF) COLLECTED BY JURISDICTION TO-DATE MARCH 2016*												
JURISDICTION	TOTAL	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06
Alwater	859,789.40	278,901.71	237,695.01	89,365.04	33,663.76	72,258.86	59,632.41	0.00	0.00	47,186.97	24,337.58	16,748.06
Dos Palos	109,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	17,707.00	57,080.00	31,826.00
Gustine	152,674.85	0.00	0.00	0.00	18,641.70	0.00	0.00	0.00	66,076.96	2,802.00	46,443.19	18,711.00
Livingston	76,756.00	76,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Los Banos	1,778,416.73	5,299.84	0.00	28,199.99	3,115.00	41,203.34	58,308.90	182,434.83	355,488.97	433,153.29	601,678.57	69,534.00
Merced City	5,125,038.72	258,473.48	395,162.34	161,798.29	233,879.12	316,747.97	100,137.23	145,025.94	294,548.85	738,658.15	1,125,031.96	1,355,575.39
Merced County	4,507,734.26	353,416.03	303,784.59	499,886.80	484,566.55	304,487.63	262,524.22	116,274.21	474,212.31	288,520.36	446,820.36	973,251.20
Total Jurisdictions	12,609,936.96	972,847.06	936,641.94	779,250.12	773,856.13	734,697.80	480,602.76	443,734.98	1,193,442.09	1,528,027.77	2,301,391.66	2,465,444.65
Interest Earnings	654,613.72	7,948.08	14,102.92	11,481.71	22,364.35	35,024.26	57,147.27	62,057.04	114,747.50	155,912.48	141,768.17	32,059.94
Total Collections	13,264,550.68	980,795.14	950,744.86	790,731.83	796,220.48	769,722.06	537,750.03	505,792.02	1,308,189.59	1,683,940.25	2,443,159.83	2,497,504.59
Refunds	-183,499.98	0.00	0.00	0.00	-42,436.94	-20,388.17	0.00	0.00	-71,111.54	-36,892.05	-12,671.28	0.00
Total Net	13,081,050.70	980,795.14	950,744.86	790,731.83	753,783.54	749,333.89	537,750.03	505,792.02	1,237,078.05	1,647,048.20	2,430,488.55	2,497,504.59

TABLE 3

FEES COLLECTED BY PROJECT (Thru 03/31/16)

Project Name	Total to Date	FY 2005-2006 Total	FY 2006-2007 Total (Net) **	FY 2007-2008 Total (Net) **	FY 2008-2009 Total (Net) **	FY 2009-2010 Total	FY 2010-2011 Total	FY 2011-2012 Total (Net) **	FY 2012-2013 Total (Net) **	FY 2013-2014 Total	FY 2014-2015 Total	FY 2015-2016 Total
Deposit Amount:	\$12,448,487.98	\$2,465,444.65	\$2,288,720.38	\$1,491,135.72	\$1,122,330.55	\$443,734.98	\$480,602.76	\$714,309.63	\$731,419.19	\$779,250.12	\$950,744.86	\$980,795.14
Allocations:												
Bellevue - Connect 99	\$193,712.01	\$24,164.96	\$17,214.91	\$18,985.88	\$3,577.94	\$1,044.16	\$10,210.72	\$12,420.37	\$8,122.54	\$16,077.99	\$35,400.22	\$46,492.32
Mission - 59 to 99	\$69,584.89	\$12,696.36	\$9,818.06	\$6,453.13	\$5,656.67	\$2,528.52	\$2,773.03	\$5,808.63	\$5,233.33	\$4,763.33	\$7,599.51	\$6,254.32
Atwater/Merced Expressway	\$3,946,447.53	\$904,904.17	\$678,633.16	\$458,264.72	\$210,662.53	\$84,581.18	\$139,297.48	\$233,324.43	\$213,878.83	\$237,022.51	\$375,863.44	\$410,015.08
59 - Mission to Childs	\$474,627.20	\$149,738.12	\$130,132.12	\$85,315.87	\$18,049.74	\$8,261.65	\$7,349.68	\$15,338.91	\$12,945.07	\$11,785.65	\$19,829.36	\$15,881.03
59 - 152 to Mission	\$283,370.21	\$82,735.92	\$81,812.07	\$52,233.11	\$14,009.55	\$6,185.40	\$5,044.95	\$8,692.28	\$7,843.15	\$7,747.95	\$10,345.51	\$8,720.32
140 Bradley Overhead	\$939,967.12	\$314,179.15	\$244,907.38	\$160,888.46	\$30,707.77	\$13,613.51	\$14,601.55	\$31,958.60	\$28,135.17	\$25,058.76	\$42,015.50	\$33,901.27
140 - To Campus Parkway	\$519,924.09	\$173,811.99	\$135,613.08	\$89,091.18	\$16,940.85	\$7,514.85	\$8,056.05	\$17,640.96	\$15,525.11	\$13,824.25	\$23,193.57	\$18,712.20
140/33 Truck Route	\$322,918.38	\$84,238.43	\$70,417.08	\$19,829.74	\$56,188.04	\$4,723.43	\$9,419.77	\$10,207.35	\$26,647.55	\$17,632.13	\$10,883.96	\$12,730.90
152 Los Banos Bypass	\$3,555,238.28	\$80,630.01	\$706,658.30	\$455,673.50	\$477,220.09	\$187,213.27	\$166,687.24	\$170,366.66	\$220,150.02	\$257,663.56	\$154,086.06	\$178,889.57
165 - North of Hilmar	\$752,052.53	\$113,691.09	\$189,901.95	\$129,268.33	\$97,100.30	\$41,234.28	\$28,308.34	\$27,371.22	\$31,463.25	\$38,808.31	\$21,480.14	\$33,425.32
DP Road Improv	\$36,318.66	\$0.00	\$0.00	\$0.00	\$7,447.52	\$2,100.49	\$3,392.25	\$3,675.50	\$5,399.86	\$6,152.71	\$3,795.51	\$4,354.82
Winton Parkway Interchange	\$164,567.11	\$0.00	\$0.00	\$0.00	\$14,576.78	\$5,788.27	\$11,846.50	\$18,359.65	\$16,785.24	\$20,152.84	\$32,346.97	\$44,710.86
Campus Parkway 99 - Yosemite	\$1,040,487.20	\$0.00	\$0.00	\$0.00	\$158,969.46	\$74,508.62	\$68,809.18	\$151,999.10	\$131,974.58	\$114,764.84	\$190,430.56	\$149,030.86
Administration	\$125,221.76	\$24,654.45	\$23,612.27	\$15,131.80	\$11,223.31	\$4,437.35	\$4,806.02	\$7,145.97	\$7,315.49	\$7,795.29	\$9,371.62	\$9,728.19
TOTAL all allocations	\$12,426,436.97	\$2,465,444.65	\$2,288,720.38	\$1,491,135.72	\$1,122,330.55	\$443,734.98	\$480,602.76	\$714,309.63	\$731,419.19	\$779,250.12	\$936,641.93	\$972,847.06
1st Qtr Interest Income	\$114,315.87	\$230.18	\$25,103.49	\$32,258.46	\$39,159.61	\$17,662.80	\$18,104.75	\$19,659.49	\$190.24	\$2,844.32	\$2,985.28	\$3,926.11
2nd Qtr Interest Income	\$185,256.59	\$3,453.78	\$34,422.33	\$45,691.52	\$39,159.61	\$17,662.80	\$18,104.75	\$19,659.49	\$190.24	\$2,844.32	\$2,985.28	\$3,926.11
3rd Qtr Interest Income	\$190,684.98	\$10,430.96	\$45,215.18	\$46,284.14	\$31,605.12	\$14,247.43	\$14,691.89	\$8,282.43	\$14,424.31	\$2,159.62	\$3,343.90	\$0.00
4th Qtr Interest Income	\$164,356.27	\$17,945.02	\$37,027.17	\$31,678.36	\$15,694.79	\$19,366.18	\$23,505.53	\$6,782.31	\$1,686.05	\$2,942.91	\$7,727.95	\$0.00
TOTAL Interest	\$654,613.73	\$32,059.94	\$141,768.17	\$155,912.48	\$114,747.50	\$62,057.04	\$57,147.27	\$35,024.26	\$22,364.35	\$11,481.71	\$14,102.93	\$7,948.08
TOTAL	\$13,081,050.70	\$2,497,504.59	\$2,430,488.55	\$1,647,048.20	\$1,237,078.05	\$505,792.02	\$537,750.03	\$749,333.89	\$753,783.54	\$790,731.83	\$950,744.86	\$980,795.14
											\$0.00	\$0.00

** Net equals total deposits less refunds

Atwater Merced Expressway Project Expenditures through 03/31/2016 \$8,588,527.54

Los Banos Bypass Expenditures through 03/31/2016 \$129,097.50

TABLE 4

EXPENDITURES (Thru 03/31/16)

Vendor	Total to Date	FY 2013-2014 Total	FY 2014-2015 Total	FY 2015-2016 Total
Del Valle Investment - RTIF Refund	\$1,375.00	\$0.00	\$0.00	\$1,375.00
TOTAL Refund	\$1,375.00	\$0.00	\$0.00	\$1,375.00
LB Freeway Express Expenditures				
Dept of Trans - LB Freeway Bypass	\$115,205.00	\$0.00	\$115,205.00	\$0.00
Bender Rosenthal - LB Freeway Bypass	\$3,716.25	\$3,716.25	\$0.00	\$0.00
TOTAL LBFE Expenditure	\$118,921.25	\$3,716.25	\$115,205.00	\$0.00
AME Expenditures				
MCAG - Salaries & Benefits	\$5,014.93	\$1,817.40	\$2,686.17	\$511.36
AT&T - Atwater/Merced Expressway	\$440,220.44	\$0.00	\$440,220.44	\$0.00
DPW - Atwater/Merced Expressway	\$280.00	\$0.00	\$280.00	\$0.00
Merced County Counsel	\$27,839.06	\$27,839.06	\$0.00	\$0.00
CBS Outdoor, Inc	\$1,582.37	\$1,582.37	\$0.00	\$0.00
Fidelity National Title Co.	\$35,464.50	\$35,464.50	\$0.00	\$0.00
Fed Ex	\$157.20	\$157.20	\$0.00	\$0.00
DPW - Roads Div.	\$2,017,734.89	\$1,208,176.32	\$809,558.57	\$0.00
Joe Pedras	\$950.40	\$950.40	\$0.00	\$0.00
Meadowbrook Water Company	\$36,860.26	\$36,860.26	\$0.00	\$0.00
Robert Haden	\$2,685.00	\$2,685.00	\$0.00	\$0.00
Sundown RV Center	\$5,000.00	\$5,000.00	\$0.00	\$0.00
PG&E	\$2,937,527.73	\$0.00	\$2,219,935.50	\$717,592.23
KR McBay Company	\$8,856.25	\$8,856.25	\$0.00	\$0.00
Robert Schropp	\$12,750.00	\$12,750.00	\$0.00	\$0.00
Price Paige & Co.	\$3,512.00	\$3,512.00	\$0.00	\$0.00
Professional Services	\$20,006.59	\$20,006.59	\$0.00	\$0.00
TJKM	\$4,844.30	\$0.00	\$2,225.05	\$2,619.25
Merced Sun Star	\$32.20	\$0.00	\$32.20	\$0.00
Maria Pereira	\$2,090.00	\$2,090.00	\$0.00	\$0.00
Marianne Amarant	\$17,125.70	\$17,125.70	\$0.00	\$0.00
Mark Thomas	\$52,507.90	\$44,996.07	\$241.85	\$7,269.98
Reserve Account	\$36.49	\$33.20	\$3.29	\$0.00
TOTAL AME Expenditure	\$5,633,078.21	\$1,429,902.32	\$3,475,183.07	\$727,992.82
TOTAL EXPENDITURE	\$5,753,374.46	\$1,433,618.57	\$3,590,388.07	\$729,367.82