

Truckee Special Service Area (TSSA 1) Funding

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March 28, 2020**

TSSA 1 Background

- ◆ Established by Nevada County
- ◆ Continued by Town of Truckee upon incorporation
- ◆ Properties within Tahoe Donner Subdivision
- ◆ Existing assessment:
 - \$95.00 per improved lot
 - \$70.00 per unimproved lot
 - \$595,000 per year
- ◆ Individual account, bears interest

Allowable Uses

- ◆ **Roadway and drainage maintenance** and improvement
- ◆ **Trail** development and construction within and/or serving TSSA 1 area (2011)
- ◆ Public **parking** improvements (in Town right-of-way) directly benefiting TSSA residents (2011)
- ◆ Enhanced **snow removal** (2017)

TSSA 1 Expenditures in FY 19/20

Project	FY 19/20 Estimated Actual Expenditures	
	TSSA 1	Total (all funding sources)
2018 Paving & Drainage Project (C1802)	\$110,250	\$117,794
Donner Lake/Donner Pass Road Parking Improvement Feasibility Analysis (C1823)	\$15,000	\$15,000
Tahoe Donner Roadways Brushing and Chipping Project (C2008)	\$700,000	\$700,000
Administrative and Professional Fees	\$9,950	\$9,950
Total	\$835,200	\$842,741

Ongoing Use TSSA 1 Funds

◆ Improved Maintenance on Tahoe Donner Roadways:

- Slurry seal every 3 years (vs. 5)
- Paving on local roads on approximate 20-year interval (vs. 30-year interval).
- Overlay Northwoods Boulevard loop on an 8-year cycle (vs. 15-year cycle).

◆ Reserve Funding

◆ Special Projects (on-street parking, trails, etc.)

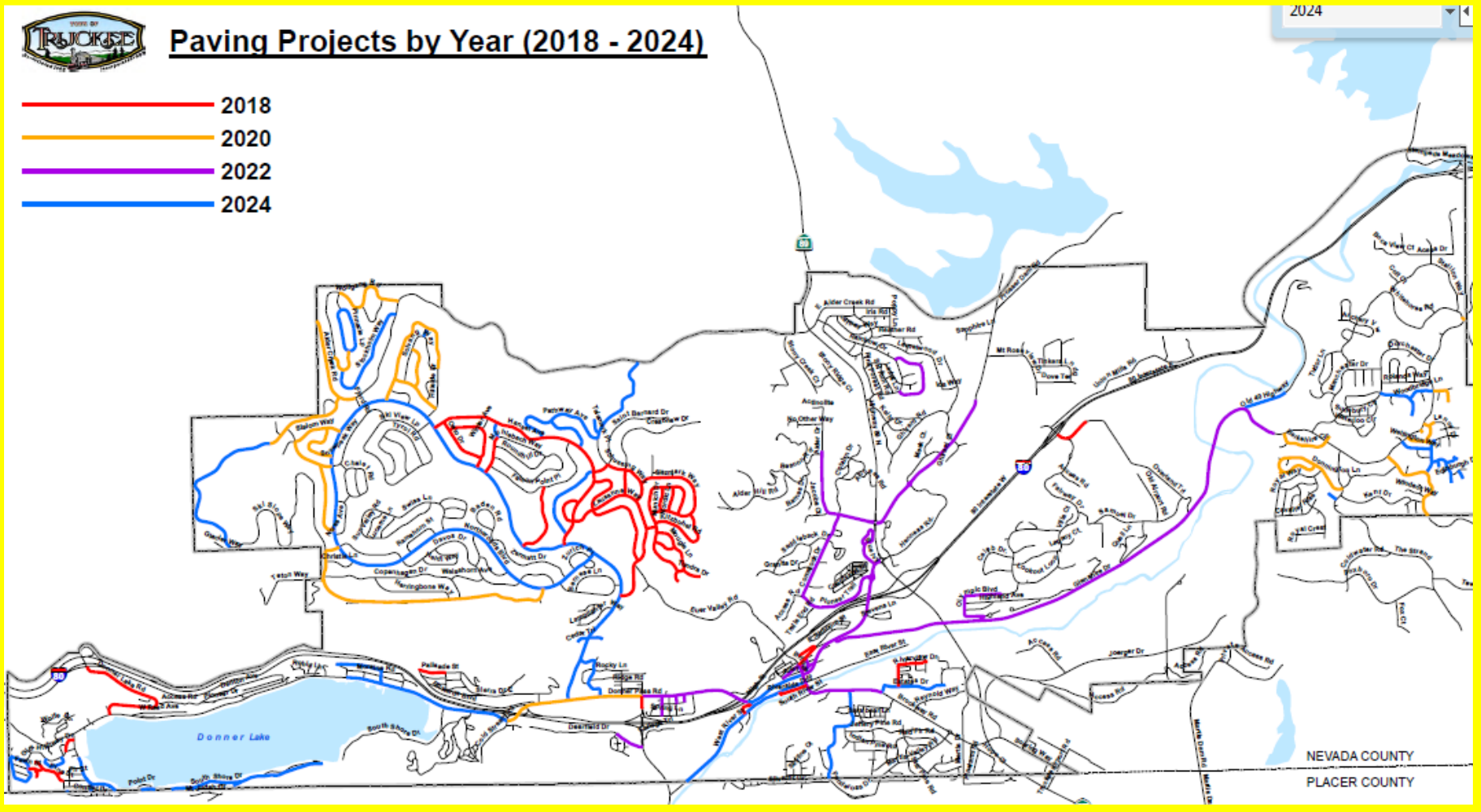
Recent Paving Projects





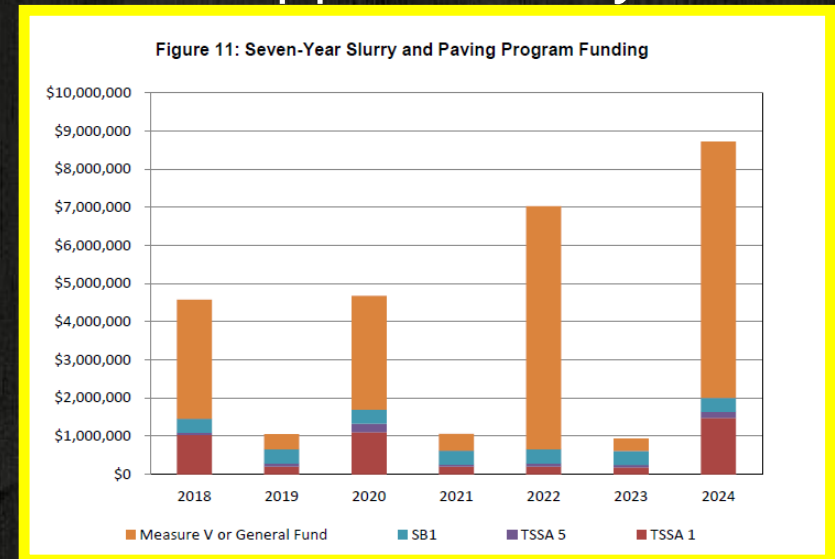
Paving Projects by Year (2018 - 2024)

- 2018
- 2020
- 2022
- 2024



2018 Pavement Maintenance Program

- ◆ TSSA 1's share of paving and slurry seal = approx. \$541,000/yr.
- ◆ Measure V and/or the General Fund: approximately \$3.6 million/yr.
- ◆ Paving: \$3,318,000 per year
 - TSSA 1: \$349,000
- ◆ Slurry seal: \$963,000 per year
 - TSSA 1: \$192,000



Slurry seal suspension.

Options: Increase paving to maintain minimum pavement condition or use funding for other projects.

Other Special Projects

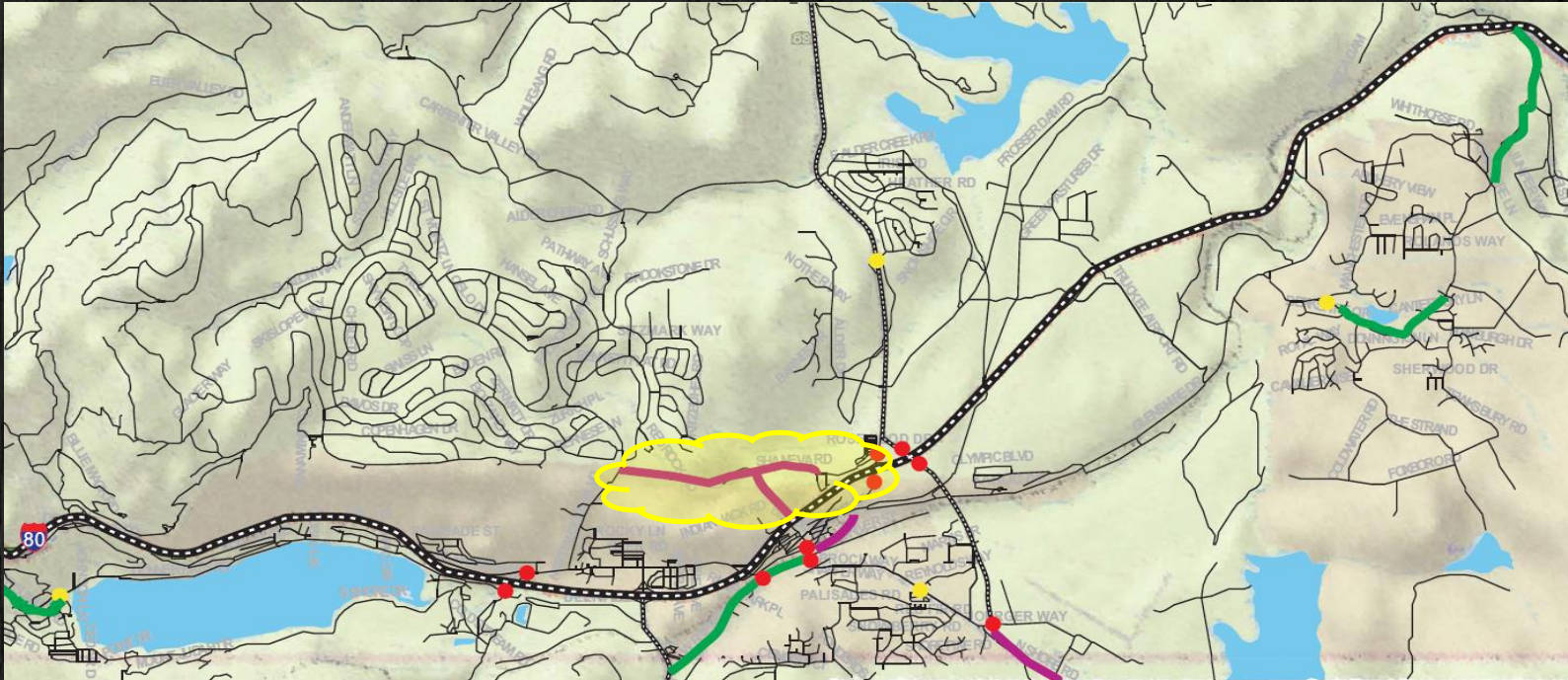
Pioneer Trail & Bridge Street Extension

(recommended for inclusion in 20/21 budget)



- ◆ New access road linking Tahoe Donner to SR 89 north/SR 267 via an extension of Pioneer Trail as well as a connection to Downtown Truckee via a Bridge Street.
- ◆ Included in the Town of Truckee's Traffic Impact Fee program.
- ◆ Anticipated to cost \$22,600,000 to design and construct.

Traffic Impact Fee (TIF) Program



- ◆ New development projects mitigate their contribution to the total impact on the road system through the payment of fees.
- ◆ Fees based on the amount of traffic and associated impact generated by those development projects.
- ◆ The TIF does not have fund balance adequate to fund project.

Other Special Projects

Pioneer Trail & Bridge Street Extension

(recommended for inclusion in 20/21 budget)

- ◆ Town staff recommends \$800,000 in Traffic Impact Fee funds and \$800,000 in TSSA 1 funds over three years (FY 20/21, FY 21/22, and FY 22/23) to fund environmental permitting, right of way, and design.
- ◆ Staff anticipates the first phase of the design will include 30 percent designs and cost estimates as well as an evaluation of funding strategies which might allow construction to occur in advance of the Traffic Impact Fee fund balance reaching a fund balance equal to the total construction cost (estimated to be \$21,000,000).

Other Special Projects

(recommended for inclusion in 20/21 budget)



◆ Emergency Evacuation Planning.

- ◆ Planning, including an evaluation of
 - Evacuation routes
 - Estimated time to evacuate residential areas under various scenarios

- Staff is recommending \$125,000 in funding for this effort in FY 20/21, \$50,000 of which would be funded with TSSA 1 funds.

Other Special Projects

(recommended for inclusion in 20/21 budget)



Tahoe Donner Roadway Vegetation Removal Project

- ◆ Tree and brush removal within Town ROW
 - \$700,000 in FY 19/20
 - \$300,000 in FY 20/21



Calfire Grant



- ◇ Original request: \$2.4 million
- ◇ Will receive: \$1.5 million (37% reduction)
- ◇ Work in 2021

Other Special Projects

(recommended for inclusion in 20/21 budget)



Tahoe Donner Drainage Maintenance Project

- ◆ Maintain various cross country drainage courses in Tahoe Donner.
- ◆ Evaluation of existing drainage, easements identification, maintenance responsibility.
 - \$30,000 in FY 20/21
 - \$500,000 in FY 21/22

Other Potential Uses of TSSA 1 Funds

- ◆ *Donner Lake/Donner Pass Road Parking Improvement Feasibility Analysis*
- ◆ Transit expansion into Tahoe Donner neighborhoods (requires Town Council approval)
 - Note: Additional transit funding is expected to be received – TSSA 1 funds used as match could impact prioritization.



Figure 1: Long-Range Truckee TART System

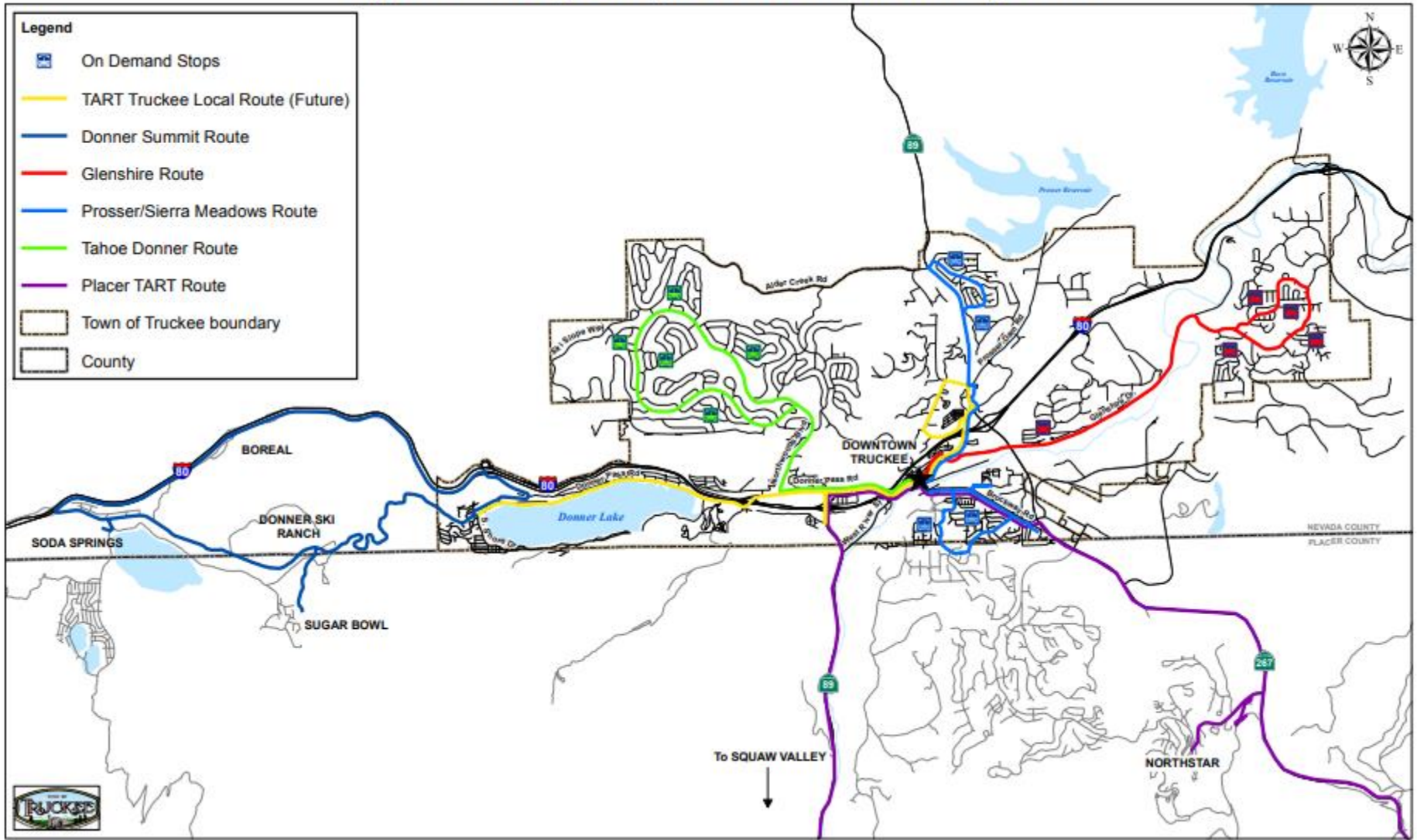


Table B: Draft 6-Year TSSA 1 Fund Planned Expenditures (from admin draft budget)

	DESCRIPTION	FY 19/20 ESTIMATED ACTUAL	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FUNDING TOTAL
C1503	Pioneer Trail & Bridge Street Extension	\$0	\$300,000	\$250,000	\$250,000	\$0	\$0	\$800,000
C1802	2018 Paving & Drainage Project	\$110,250	\$0	\$0	\$0	\$0	\$0	\$110,250
C1823	Donner Lake/Donner Pass Road Parking Improvement	\$15,000	\$100,000	\$1,000,000	\$0	\$0	\$0	\$1,115,000
C1913	Emergency Evacuation Planning	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
C2002	2020 Paving & Drainage Project	\$0	\$916,000	\$0	\$0	\$0	\$0	\$916,000
C2004	Tahoe Donner Drainage Maintenance Project	\$0	\$30,000	\$500,000	\$0	\$0	\$0	\$530,000
CXXX3	Tahoe Donner Roadways Brushing and Chipping Project	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000
C2302	2023 Paving & Drainage Project	\$0	\$0	\$0	\$0	\$639,000	\$0	\$639,000
C2402	2024 Paving & Drainage Project	\$0	\$0	\$0	\$0	\$0	\$639,000	\$639,000
Total		\$825,250	\$1,696,000	\$1,750,000	\$250,000	\$639,000	\$639,000	\$5,799,250

Over the next 5 years the TSSA 1 fund balance is expected to remain at or above \$4 million.

Fund Balance

- ◆ There are adequate reserves within the TSSA 1 fund to pursue the proposed projects.
- ◆ Over the next five years the TSSA 1 fund balance is expected to remain at or above \$4 million.

Conclusion

- ◆ Town intends to conduct the TSSA 1 annual hearing in May
- ◆ Staff's current recommendation:
 - Retain assessment level.
 - Expand the allowable uses for transit
 - *would not require or commit those fund – just eligible for future*
- ◆ March 30, 2020: initial budget review
- ◆ May 11, 2020: final budget review