



County of El Dorado

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Master Report

File Number: 12-1478

*File ID: 12-1478	Agenda Item Type:	Status: Approved
Version: 1	Reference:	Gov Body: Board of Supervisors
Department: Department of Transportation (DOT)		Created: 11/27/2012
Agenda Title: 12/18/2012 DOT Receive and File Impact Fee Program Report for Fiscal Year 2011/2012		Final Action: 12/18/2012
Title: Department of Transportation recommending the Board receive and file the Impact Fee Program Report for Fiscal Year 2011/2012.		

Notes:

Agenda Date: 12/18/2012

Agenda Number: 27.

Sponsors:

Enactment Date:

Attachments: A-Fee Program Descriptions 12-18-12.PDF, B-Fee Schedules 12-18-12.pdf, C-Cash Statements 12-18-12.PDF, D-TIM Funded Labor 12-18-12.PDF, E - TIM Fee Liability Summary 12-18-12 #27.pdf

Time Required:

Same:

Hearing Date:

Contact: Ruth Young, CFO, ext. 5934

Next Meeting Date:

Approval History

Version	Date	Approver	Action
1	12/10/2012	Ruth Young	Approved
1	12/10/2012	Kimberly Kerr	Approved
1	12/10/2012	Agenda Coordinator	Delegate
1	12/11/2012	Terri Knowlton	Approved
Notes	Consent calendar.		
1	12/11/2012	Theresa R Daly	Approved

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	12/18/2012	Approved				Pass
	Action Text:	This matter was Approved on the consent calendar.					
		Yes: 5 - Supervisor Knight, Supervisor Nutting, Supervisor Sweeney, Supervisor Briggs and Supervisor Santiago					5

Text of Legislative File 12-1478

Department of Transportation recommending the Board receive and file the Impact Fee Program Report for Fiscal Year 2011/2012.

Fiscal Impact/Change to Net County Cost

There is no fiscal impact and no change to net County cost associated with this item.

Reason for Recommendation

Pursuant to Section 66006 of the Government Code, the County is required to annually make available to the public specific information related to the prior year's activity for the County's Impact Fee programs. In compliance with Government Code 66006, Attachments A-C provide the following:

Attachment A - A Brief Description of the Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- The beginning and ending (cash) balance of the account
- The total fees collected
- Total interest earned in the fund
- Identification of each public improvement for which fees were expended
- Approximate date by which construction will commence
- A summary of loans or inter-fund transfer activity during the fiscal year
- Total refunds

Additionally, Attachment D is provided summarizing the total labor and indirect costs funded by the various TIM Fee programs.

Attachment D - Summary of the labor/indirect costs funded by TIM Fees

The above attached schedules provide a brief summary of the road impact fee programs administered by the County.

Action(s) to be taken following Board approval

Attachments A through D, Impact Fee Program Report for the 2011/2012 Fiscal Year will be posted to the El Dorado County Department of Transportation's web site.

ATTACHMENT A

El Dorado County
Brief Description of the Types of Road Impact Fees
As required by Government Code Section 66006 (b) (1) (A)

General

The purpose of road impact mitigation fees is to finance major road and thoroughfare improvement facilities to reduce the impact of traffic congestion caused by new development within the area. Fees are derived by establishing that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development being charged. The following fee programs currently exist in the County:

FEES CURRENTLY CHARGED AND USED TO FUND PROJECTS:

2004 General Plan Traffic Impact Mitigation (2004GP TIM) Fee

The 2004 General Plan Traffic Impact Mitigation (TIM) fee program addresses the need to fund a road system capable of achieving the traffic level of service standards of the 2004 General Plan. For permits submitted after 11/19/2005, this fee program succeeds the El Dorado Hills Road Impact Fee*, the West Slope Traffic Impact Mitigation Fee, the State Traffic Impact Mitigation Fee** and the Interim Hwy 50 Corridor Variable Traffic Impact Fee.

For this new fee program, the projected costs of future projects were spread among eight zones (See map, figure 1) based on traffic volumes from each zone and these costs were converted into the adopted fees. In all the zones, there is a specified local component to the fee and a specified Hwy 50 component. The local component of fees collected from zones 1-7 are pooled for use on future projects in any of these zones, but the amount used in each zone should ultimately approximate the amount of fees collected from that zone. Local funds collected from zone 8 are held separately due to pre-existing agreements and due to development in this area under the previously created El Dorado Hills/Salmon Falls Area Road Improvement Fee (RIF) program. Local funds collected from zone 8 can only be used on projects within the boundaries of zone 8, and conversely, local funds from zones 1-7 cannot be used on projects within zone 8.

Highway 50 fees collected from all the zones are pooled and used on projects along Highway 50. To provide equity to the fee program, the different zones' Hwy. 50 component of the fee was based on the usage attributable to development in that given zone.

The zones that comprise this fee program are:

- ✓ Fee Zone 1 – Comprised of the area east of Pollock Pines
- ✓ Fee Zone 2 – Cameron Park and Rescue area
- ✓ Fee Zone 3 – The area west of Placerville along Highway 50
- ✓ Fee Zone 4 – Northwest area of the County
- ✓ Fee Zone 5 – Area along Highway 50 east of Placerville
- ✓ Fee Zone 6 – Area Southeast of Placerville
- ✓ Fee Zone 7 – Southwest area of the County
- ✓ Fee Zone 8 – El Dorado Hills

More information about the various programs can be found in the enabling resolutions for each program and the subsequent updates. Refer to Attachment B for a listing of the resolutions.

2004 General Plan Traffic Impact Mitigation (2004GP TIM) Fee – Zone 8 – West Valley Prepay Account

In January of 2007, the Developers of the West Valley (Blackstone) Specific Plan area prepaid 70% of the local component of the 2004GP TIM Zone 8 fee for all the planned residential and a portion of the commercial development in the Specific Plan. The 70% represents the portion of the local component of the 2004GP TIM Zone 8 that is NOT part of the set-aside specifically held for the delivery of the future Highway 50/Silva Valley Parkway Interchange. This prepaid amount of \$23,288,440 is to be held in a separate account, and is to be used primarily for delivery of transportation projects that are conditioned to the development, with any remaining funds being utilized for other Capital Improvement Projects within the 2004GP TIM Zone 8 (El Dorado Hills).

The prepaid amount is based on the 2004GP TIM - Zone 8 fee in effect on January 22, 2007. When each building permit is issued for development in the West Valley Specific Plan area, the following fees will be collected:

- ✓ The difference between the in-effect non-Silva Valley set-aside portion of the local component of the 2004GP TIM Zone 8 fee (=70% of the in-effect local component) and the prepaid amount.
- ✓ The total in-effect Silva Valley set-aside of the 2004GP TIM Zone 8 fee.
- ✓ The total in-effect Highway 50 component of the 2004GP TIM Zone 8 fee.

BAR J Trust Road Impact Fee

Established by Resolution 304-99 on December 14, 1999, the Country Club Drive-Tierra De Dios Area of Benefit (see map, figure 4) is intended to reimburse Bell Ranch Properties, LTD, the Developer that constructed improvements and realigned Country Club Drive and Tierra De Dios in the Cameron Park area. The associated fee is based on the apportionment of costs to benefiting properties as defined in the Engineer's Report for the Area of Benefit. These funds are collected by the County and are deposited into the Bar J Trust account, then disbursed to Bell Ranch Properties, LTD as reimbursement for the constructed improvements. Refer to Attachment B for details of fee calculation.

Marble Valley Road – Road Impact Fee

Established by Resolution 118-2000 on May 2, 2000, the Marble Valley Road Area of Benefit (see map, figure 5) and its associated impact fee, are intended to be used to reimburse Developer(s) that build the future roadway known as Marble Valley Road. The fee, which is collected at the time of building permit application, is based on the percentage of peak hour trips allocated to the property as detailed in the Traffic Analysis for Marble Valley Road, an appendix of the Engineer's Report for the Area of Benefit. Refer to Attachment B for details of fee calculation.

FEES NOT CURRENTLY BEING CHARGED, BUT REMAINING FUNDS ARE BEING USED TO FUND PROJECTS:

El Dorado Hills/Salmon Falls Area Road Impact Fee (RIF) *

The El Dorado Hills/ Salmon Falls area RIF program provides funding for major road improvements required as a result of development occurring within the boundaries as shown on the attached map (figure 2).

As a provision of the El Dorado Hills Specific Plan, Public Improvements Financing Plan, the County is required to set aside, at time of collection, thirty percent (30%) of all fees collected within the El Dorado Hills/Salmon Falls area for the financing of the Silva Valley Parkway Interchange.

West Slope Traffic Impact Mitigation Fee (TIM)

The TIM fee area program provides funding for major road improvements required as a result of development occurring in the "West Slope" area of the County, being that portion of the County located westerly of the divide between the Tahoe Basin and Sacramento Valley watersheds, excluding the El Dorado Hills/Salmon Falls area.

Interim Highway 50 Corridor Variable Traffic Impact Fee

The Interim Highway 50 Corridor Variable Traffic Impact Fee program addresses facility improvements needed related to the Highway 50 corridor. Projects in this fee program include improvements to Highway 50 that are not included in the State TIM program, ** commuter buses, park and ride lots, parallel capacity. Fees were calculated by region (see map, figure 3) and square footage:

- ✓ El Dorado Hills/Salmon Falls Area District
- ✓ West District
- ✓ Central District
- ✓ East District

El Dorado / Diamond Springs Road Impact Fee

This fee was established and collected to fund road projects in the El Dorado / Diamond Springs area of the County. The remaining amount in this fund has been designated to be used for the future signalization project at the intersection of Pleasant Valley Road (Highway 49) and Patterson Drive.

* As of June 2012, all funds within the EDH/Salmon Falls Area RIF program have been expended. The fund has been closed.

**As of June 2009, all funds within the State TIM program have been expended. The fund has been closed.

FIGURE 1

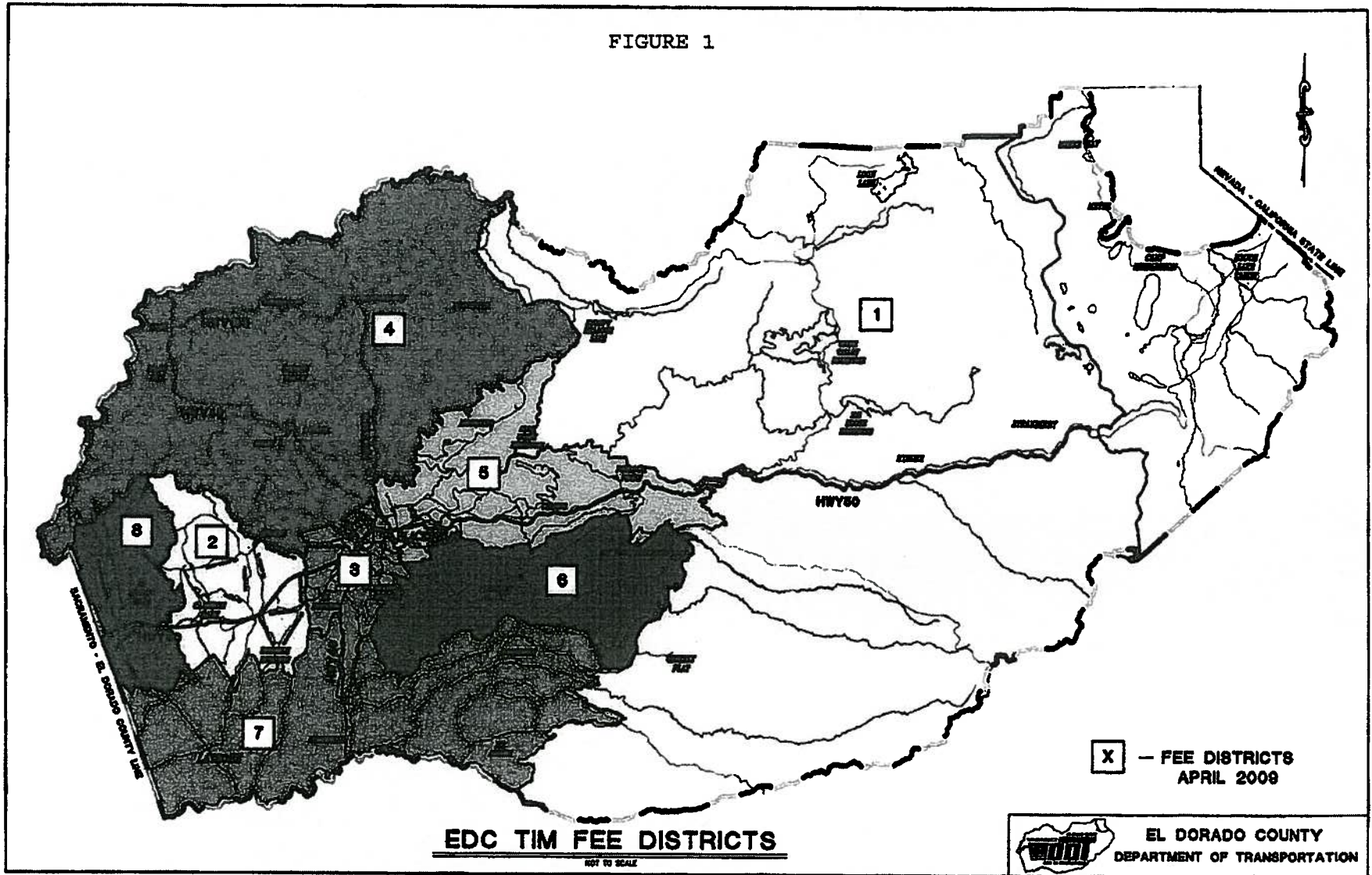
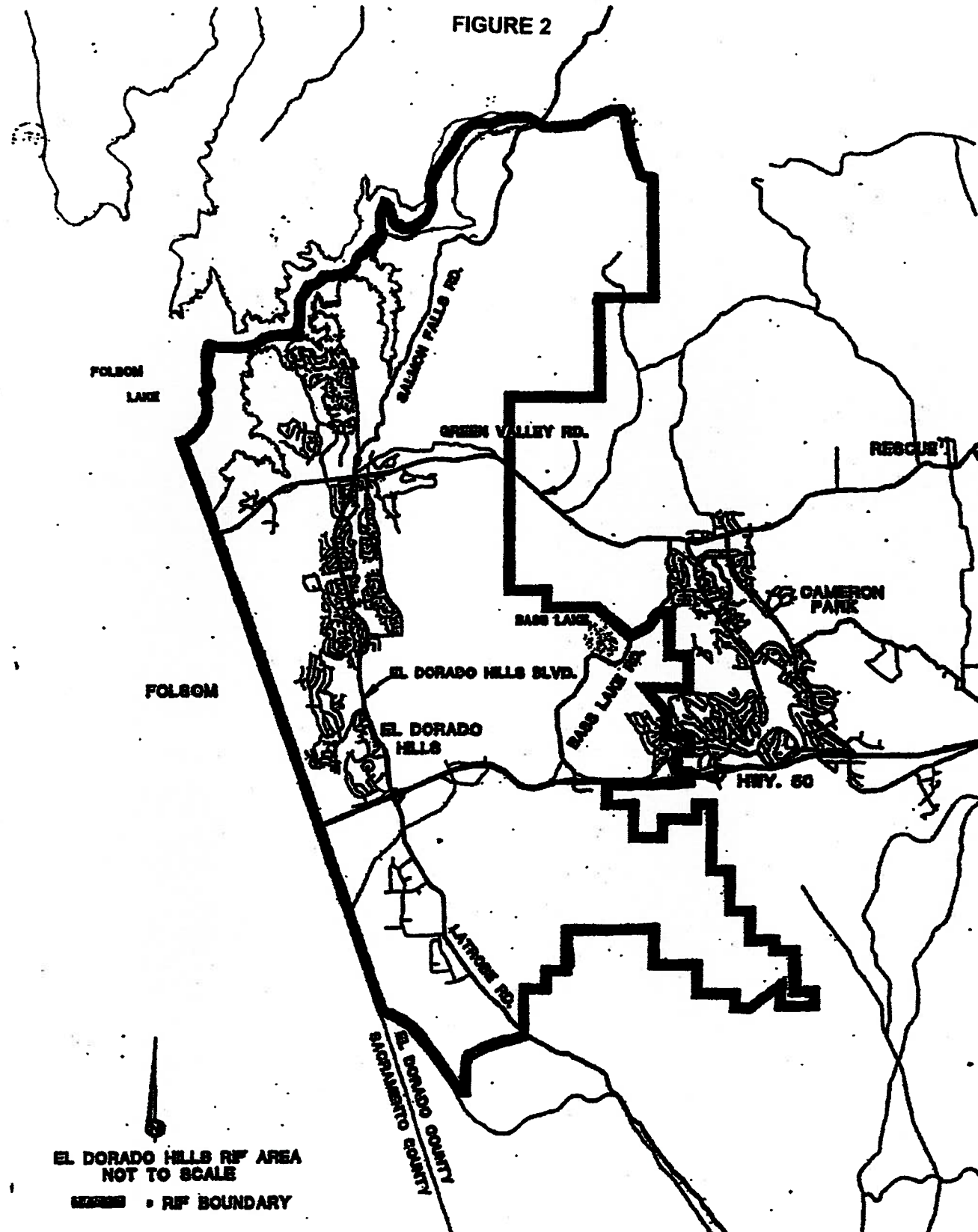


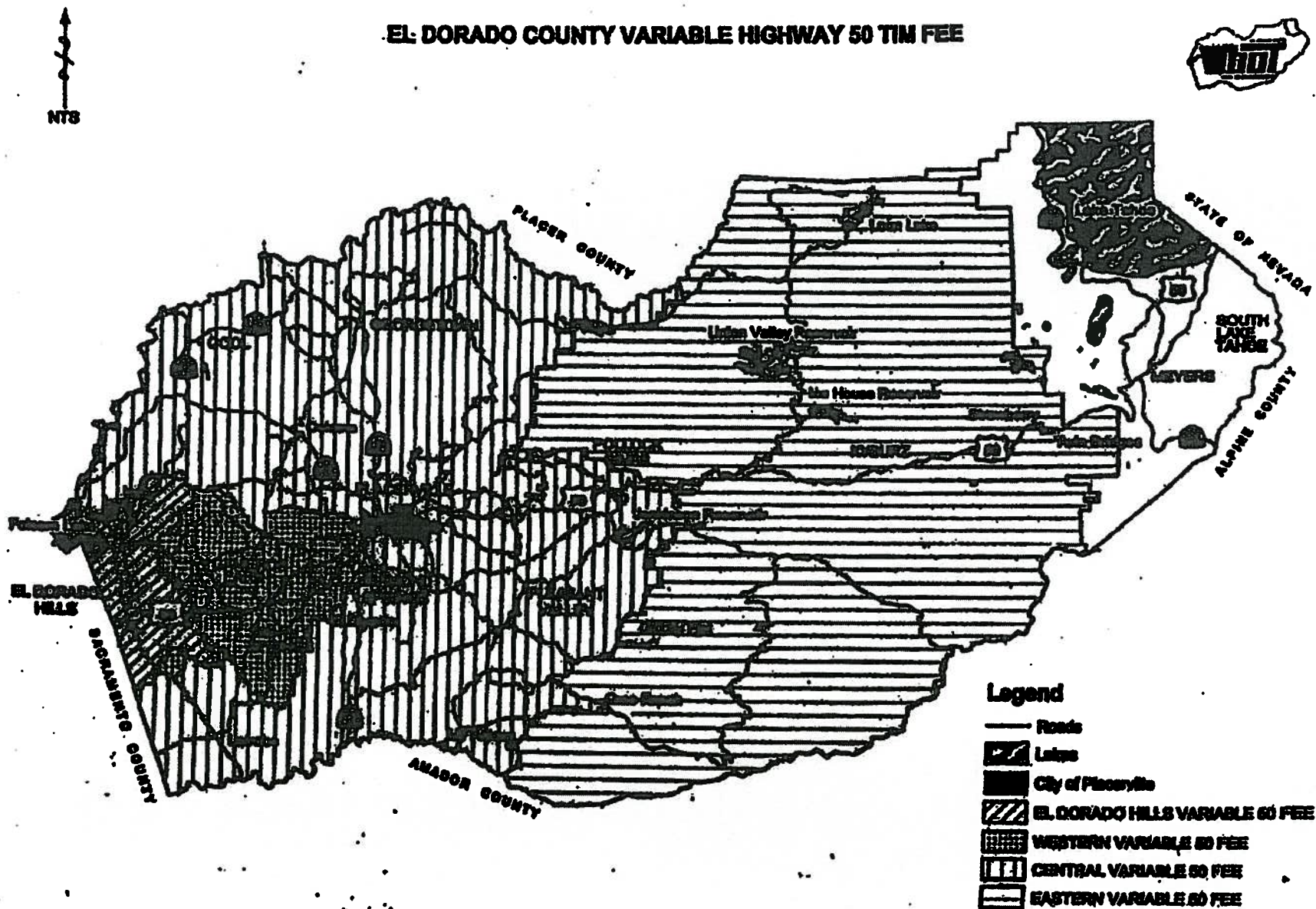
FIGURE 2



EL DORADO HILLS RIF AREA
NOT TO SCALE
■■■■■ • RIF BOUNDARY

FIGURE 3

EL DORADO COUNTY VARIABLE HIGHWAY 50 TIM FEE

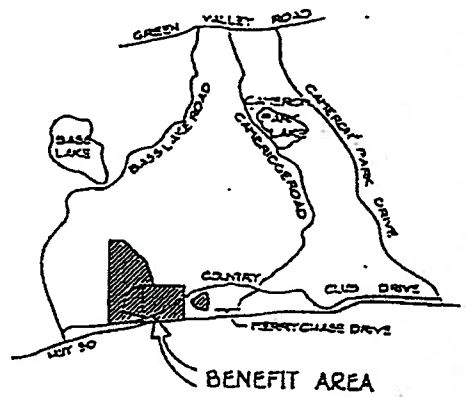


0 100 200
FEET

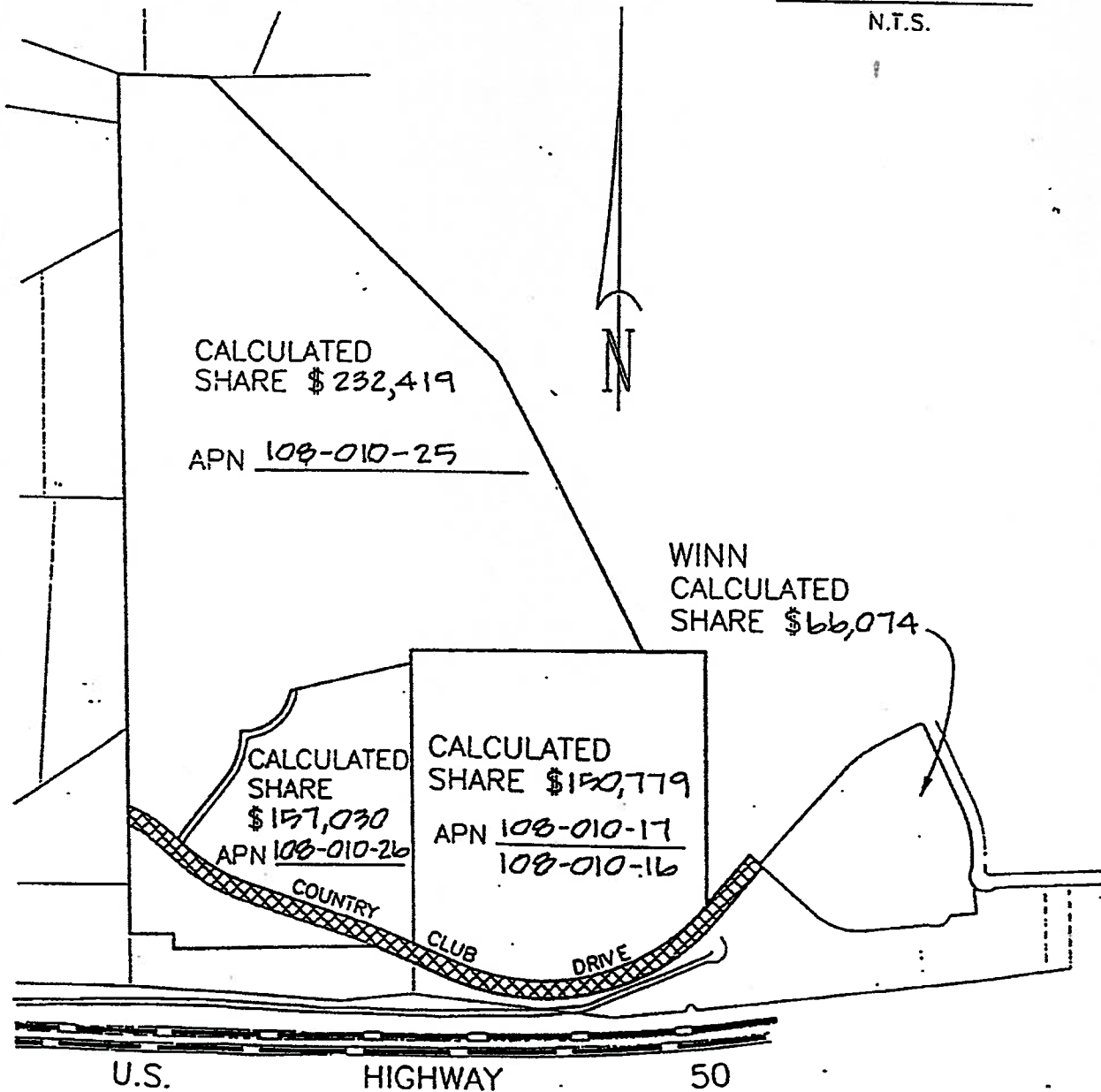
FIGURE 4

EXHIBIT 'C' BENEFIT AREA

 IMPROVEMENTS



VICINITY MAP
N.T.S.



7/10/98

FIGURE 5

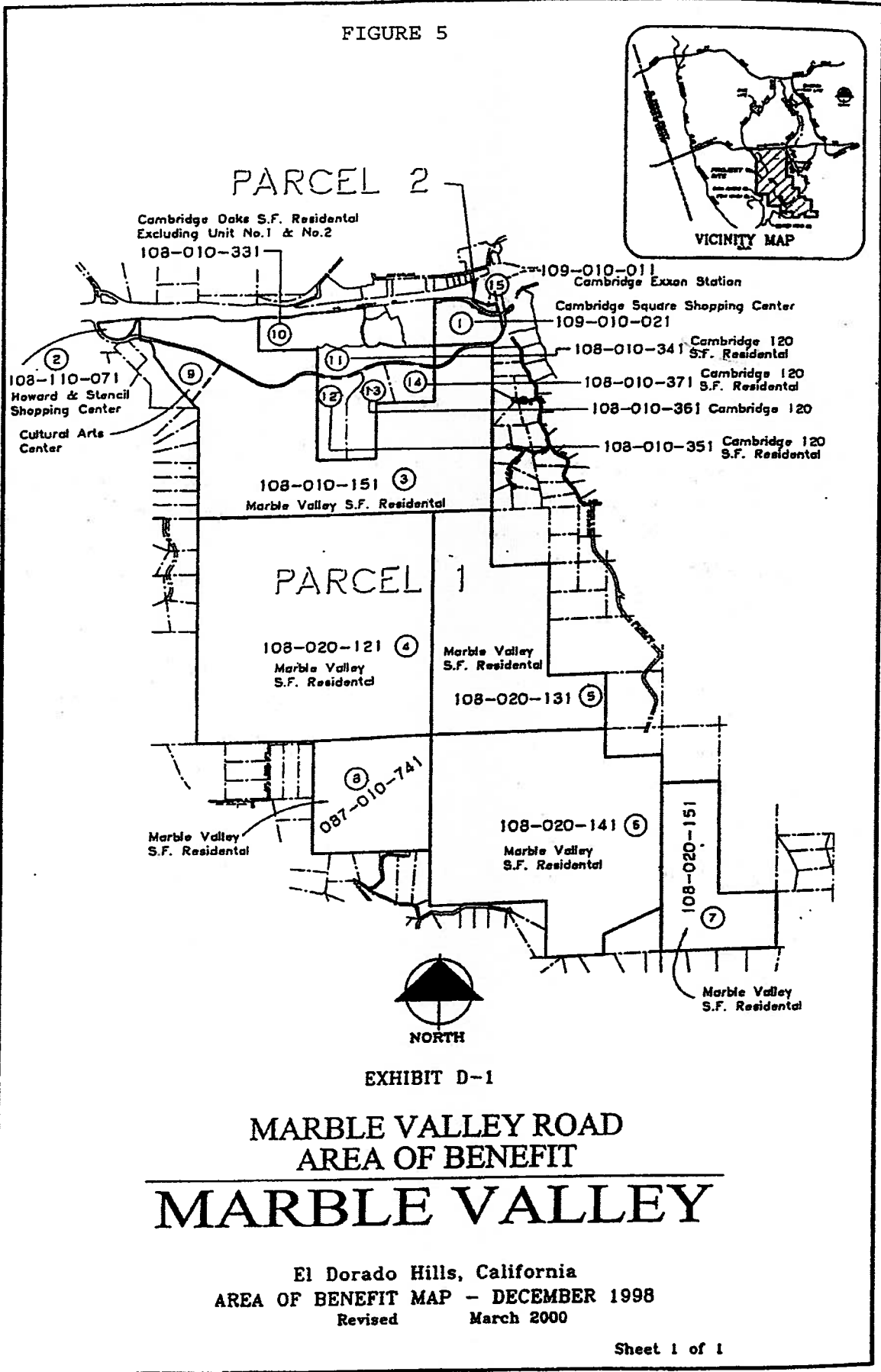


EXHIBIT D-1

MARBLE VALLEY ROAD
AREA OF BENEFIT

MARBLE VALLEY

El Dorado Hills, California
AREA OF BENEFIT MAP - DECEMBER 1998
Revised March 2000

ATTACHMENT B

**2004GP Traffic Impact Fees - Local and Highway 50
Zones 1-7
Effective July 1, 2011 through April 12, 2012**

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family per DU	Multi-Family per DU	High-trip Commercial per Sq.Ft.	Commercial per Sq.Ft.	Office per Sq.Ft.	Industrial per Sq.Ft.	Warehouse per Sq.Ft.	Church per Sq.Ft.	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
ZONE 1	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,300	\$ 8,650	\$ 16.60	\$ 7.68	\$ 1.98	\$ 1.25	\$ 0.63	\$ 0.63	\$ 7,750	\$ 6,310	\$ 2,510	\$ 1,280
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,710	\$ 2,430	\$ 2.53	\$ 1.18	\$ 0.30	\$ 0.19	\$ 0.10	\$ 0.10	\$ 1,190	\$ 966	\$ 383	\$ 193
ZONE 2	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 29,600	\$ 19,400	\$ 18.20	\$ 8.50	\$ 2.17	\$ 1.38	\$ 0.70	\$ 0.70	\$ 6,040	\$ 6,990	\$ 2,640	\$ 1,330
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 12,100	\$ 7,780	\$ 7.83	\$ 3.87	\$ 0.94	\$ 0.61	\$ 0.30	\$ 0.30	\$ 3,470	\$ 3,030	\$ 1,150	\$ 570
ZONE 3	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 29,600	\$ 19,400	\$ 21.40	\$ 10.00	\$ 2.58	\$ 1.83	\$ 0.82	\$ 0.82	\$ 9,480	\$ 8,220	\$ 3,120	\$ 1,580
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 12,100	\$ 7,780	\$ 4.62	\$ 2.18	\$ 0.55	\$ 0.34	\$ 0.18	\$ 0.18	\$ 2,050	\$ 1,790	\$ 671	\$ 337
ZONE 4	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,100	\$ 8,470	\$ 17.70	\$ 8.22	\$ 2.11	\$ 1.34	\$ 0.67	\$ 0.67	\$ 6,200	\$ 6,730	\$ 2,640	\$ 1,330
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,330	\$ 1,520	\$ 3.03	\$ 1.42	\$ 0.37	\$ 0.24	\$ 0.13	\$ 0.13	\$ 1,420	\$ 1,170	\$ 455	\$ 228
ZONE 5	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 12,200	\$ 7,880	\$ 16.00	\$ 8.35	\$ 2.14	\$ 1.38	\$ 0.69	\$ 0.69	\$ 6,340	\$ 6,860	\$ 2,680	\$ 1,370
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 3,480	\$ 2,280	\$ 2.69	\$ 1.28	\$ 0.31	\$ 0.21	\$ 0.10	\$ 0.10	\$ 1,260	\$ 1,030	\$ 404	\$ 203
ZONE 6	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 24,300	\$ 15,800	\$ 18.40	\$ 8.50	\$ 2.17	\$ 1.38	\$ 0.70	\$ 0.70	\$ 6,480	\$ 6,990	\$ 2,740	\$ 1,380
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 2,750	\$ 1,800	\$ 2.40	\$ 1.12	\$ 0.28	\$ 0.18	\$ 0.09	\$ 0.09	\$ 1,120	\$ 919	\$ 361	\$ 181
ZONE 7	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,400	\$ 8,700	\$ 11.80	\$ 5.49	\$ 1.42	\$ 0.89	\$ 0.45	\$ 0.45	\$ 5,480	\$ 4,550	\$ 1,780	\$ 888
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 3,740	\$ 2,440	\$ 8.81	\$ 4.12	\$ 1.05	\$ 0.67	\$ 0.33	\$ 0.33	\$ 4,110	\$ 3,380	\$ 1,330	\$ 664

El Dorado Hills 2004GP Traffic Impact Fees - Local and Highway 50
Zone 8
Effective July 1, 2011 through April 12, 2012

Zone	Resolution Date	Effective Date	Reference	Description	Single Family per DU	Multi-Family per DU	High-Rip		Office per Sq. Ft.	Industrial per Sq. Ft.	Warehouse per Sq. Ft.	Church per Sq. Ft.	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
							Commercial per Sq. Ft.	Commercial per Sq. Ft.								
ZONE 8	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 2004 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 26,500	\$ 17,300	\$ 18.50	\$ 8.69	\$ 2.22	\$ 1.42	\$ 0.71	\$ 0.71	\$ 8,380	\$ 7,140	\$ 2,980	\$ 1,480
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 2004 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,920	\$ 3,860	\$ 2.47	\$ 1.17	\$ 0.29	\$ 0.19	\$ 0.10	\$ 0.10	\$ 1,140	\$ 958	\$ 396	\$ 199

**2004GP Traffic Impact Fees - Local and Highway 50
Zones 1-7
Effective April 13, 2012 through June 30, 2012**

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family per DU	Multi-Family per DU	Senior Adult Single Family per DU	Senior Adult Multi-Family per DU	High-Rise Commercial per Sq.Ft.	Commercial per Sq.Ft.	Office per Sq.Ft.	Industrial per Sq.Ft.	Warehouse per Sq.Ft.	Church per Sq.Ft.	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
ZONE 1	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 11,580	\$ 7,530			\$ 14.37	\$ 8.89	\$ 1.72	\$ 1.09	\$ 0.55	\$ 0.55	\$ 6,750	\$ 5,490	\$ 2,190	\$ 1,100
	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,060	\$ 2,000			\$ 2.08	\$ 0.97	\$ 0.25	\$ 0.16	\$ 0.08	\$ 0.08	\$ 980	\$ 796	\$ 315	\$ 159
ZONE 2	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 25,770	\$ 16,890	\$ 9,790	\$ 6,420	\$ 15.85	\$ 7.40	\$ 1.89	\$ 1.20	\$ 0.61	\$ 0.61	\$ 7,000	\$ 6,090	\$ 2,300	\$ 1,160
	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 9,970	\$ 6,410	\$ 3,790	\$ 2,430	\$ 6.45	\$ 3.02	\$ 0.77	\$ 0.50	\$ 0.26	\$ 0.25	\$ 2,860	\$ 2,498	\$ 947	\$ 469
ZONE 3	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 25,770	\$ 16,890	\$ 9,790	\$ 6,420	\$ 18.63	\$ 8.71	\$ 2.23	\$ 1.42	\$ 0.71	\$ 0.71	\$ 8,240	\$ 7,160	\$ 2,720	\$ 1,380
	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 9,970	\$ 6,410	\$ 3,790	\$ 2,430	\$ 3.81	\$ 1.78	\$ 0.45	\$ 0.28	\$ 0.16	\$ 0.15	\$ 1,660	\$ 1,474	\$ 563	\$ 278
ZONE 4	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 11,410	\$ 7,370			\$ 15.41	\$ 7.16	\$ 1.84	\$ 1.17	\$ 0.58	\$ 0.58	\$ 7,140	\$ 5,880	\$ 2,300	\$ 1,180
	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,820	\$ 1,250			\$ 2.50	\$ 1.17	\$ 0.30	\$ 0.20	\$ 0.11	\$ 0.11	\$ 1,170	\$ 864	\$ 375	\$ 188
ZONE 5	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 10,620	\$ 6,860			\$ 15.67	\$ 7.27	\$ 1.86	\$ 1.18	\$ 0.60	\$ 0.60	\$ 7,260	\$ 5,870	\$ 2,340	\$ 1,190
	02/14/2012	04/13/2012	021-2012	2005 General Plan Traffic Impact Fees - Highway 50	\$ 2,850	\$ 1,860			\$ 2.22	\$ 1.04	\$ 0.26	\$ 0.17	\$ 0.08	\$ 0.08	\$ 1,040	\$ 848	\$ 333	\$ 167
ZONE 6	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 21,160	\$ 13,760			\$ 16.02	\$ 7.40	\$ 1.88	\$ 1.20	\$ 0.61	\$ 0.61	\$ 7,390	\$ 6,090	\$ 2,390	\$ 1,210
	02/14/2012	04/13/2012	021-2012	2005 General Plan Traffic Impact Fees - Highway 50	\$ 2,280	\$ 1,480			\$ 1.98	\$ 0.92	\$ 0.23	\$ 0.15	\$ 0.07	\$ 0.07	\$ 920	\$ 757	\$ 287	\$ 149
ZONE 7	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 11,670	\$ 7,570			\$ 10.27	\$ 4.78	\$ 1.24	\$ 0.77	\$ 0.39	\$ 0.39	\$ 4,780	\$ 3,960	\$ 1,550	\$ 770
	02/14/2012	04/13/2012	021-2012	2005 General Plan Traffic Impact Fees - Highway 50	\$ 3,080	\$ 2,010			\$ 7.26	\$ 3.39	\$ 0.86	\$ 0.55	\$ 0.27	\$ 0.27	\$ 3,390	\$ 2,784	\$ 1,096	\$ 547

**El Dorado Hills 2004GP Traffic Impact Fees - Local and Highway 50
Zone 8
Effective April 13, 2012 through June 30, 2012**

Zone	Resolution Date	Effective Date	Reference	Description	Single Family per DU	Multi-Family per DU	Senior Adult Single Family per DU	Senior Adult Multi-Family per DU	High-rip Commercial per Sq.Ft.	Commercial per Sq.Ft.	Office per Sq.Ft.	Industrial per Sq.Ft.	Warehouse per Sq.Ft.	Church per Sq.Ft.	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
ZONE 8	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 23,340	\$ 15,240	\$ 8,870	\$ 5,790	\$ 16.29	\$ 7.65	\$ 1.96	\$ 1.25	\$ 0.63	\$ 0.63	\$ 7,380	\$ 6,290	\$ 2,610	\$ 1,300
	02/14/2012	04/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 4,800	\$ 3,130	\$ 1,630	\$ 1,190	\$ 2.00	\$ 0.95	\$ 0.24	\$ 0.15	\$ 0.08	\$ 0.08	\$ 930	\$ 777	\$ 321	\$ 161

**County of El Dorado - Country Club Drive / Tierra De Dios Area of Benefit
Benefit Roll & Spread (Fees collected based on these assessed amounts)
Effective July 1, 2010 through June 30, 2012**

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	37.2%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	23.9%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	25.3%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	13.6%	\$ 66,074

**County of El Dorado - Marble Valley Road Area of Benefit
Benefit Roll & Spread (Fees collected based on these assessed amounts)
Effective July 1, 2010 through June 30, 2012**

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Assessed Amount
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257
2	Howard & Stencil Single Family Residential	108-110-071	0.1%	\$ 4,020
3	Marble Valley Single Family Residential	108-010-151		
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131	49.8%	\$ 2,002,052
6	Marble Valley Single Family Residential	108-020-141		
7	Marble Valley Single Family Residential	108-020-151		
8	Marble Valley Single Family Residential	087-200-741		
9	Cultural Arts Center	Por 108-010-151	11.6%	\$ 466,341
10	Cambridge Oaks Single Family Residential (Excluding Units 1 & 2)	108-010-331	1.4%	\$ 56,283
11	Cambridge 120 Single Family Residential	108-010-341		
12	Cambridge 120 Single Family Residential	108-010-351	0.0%	\$ -
13	Cambridge 120 Single Family Residential	108-010-361		
14	Cambridge 120 Single Family Residential	108-010-371		
15	Cambridge Exxon Station	109-010-011	6.1%	\$ 245,231

ATTACHMENT C

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 11/12

Fee Schedule on DOT Website (http://edcgov.us/DOT)	2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	2004GP EDH TIM Fee (Zone 8) West Valley Prepay Acct. 7730506	2004 GP Silva Valley Set-Aside Fund Acct. 7730504	2004 GP TIM Fee (Zones 1-7) Acct. 7730505	2004 GP Hwy50 TIM Fee Acct. 7730701		
Beginning Cash Balance 7/01/11	773,717	2,014,216	6,098,009	3,681,114	1,286,712		
Fees Collected FY 11/12	1,335,225		1,035,579	552,584	866,651		
Accruals FY 11/12							
Reverse Prior Year Accruals				(11,178)	(1,883)		
Reverse Prior Year Receivable	39,130		23,850	29,800	29,860		
Refunds	(37,450)		(8,100)	(31,600)	(17,260)		
Developer Cash Advance	85,000						
Interest Earned	2,619	5,291	17,439	10,452	4,535		
Loans or Inter-Fund Transfers							
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007		28,656	87,840	53,685	N/A	92%
UPDATE TRAFFIC MODEL	34014		21,763	66,711	40,772	N/A	72%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY	66116	7,099				N/A	85%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333			8,698	8,698	Beyond 2019	99%
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	181,150				Complete	100%
SOPHIA PARKWAY	71357	600,000				Complete	100%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375			33,874		Beyond 2019	99%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	37,921				Complete	100%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	9,842				Complete	96%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	481,970				Complete	100%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370		229,174			Complete	51%
WHITE ROCK ROAD WIDENING - LATROBE ROAD TO MONTE VERDE DRIVE/WINDFIELD INTERSECTION SIGNALIZATION	72372	85,000	199,812			Complete	50%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320			236,396		2013	94%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE REPLACEMENT	77109			11,947		Complete	19%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114			13,605		2014	8%
Total Public Improvement Expenditures (Cash)	1,402,983	428,986	50,419	459,071	103,155		
Ending Cash Balance 6/30/12	795,258	1,590,621	7,116,358	3,771,901	2,066,480		

(1) Does not reflect final project funding percentage

**El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 11/12**

Fee Schedule on DOT Website (http://edcgov.us/DOT)	El Dorado Hills/ Salmon Falls Area Road Impact Fee Acct. 7730400	Silva Valley Interchange Road Impact Fee Acct. 7730401	West Slope TIM Fee Acct. 7730500	Highway 50 Corridor Variable TIM Fee Acct. 7730700		
Beginning Cash Balance 7/01/11	22,488	21,621,532	7,442,566	3,813,694		
Fees Collected FY 11/12	-	-	-	-		
Accruals FY 11/12			11,055	287,377		
Reverse Prior Year Accruals			(17,863)	(24,027)		
Refunds	-	-	(3,379)	(7,078)		
Interest Earned	30	57,287	19,738	10,320		
Loans or Inter-Fund Transfers	-	-	-	-		
Public Improvement Expenditures	Project #				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354		20,522		Complete	74%
WHITE ROCK ROAD - WEST COUNTY LINE TO WINFIELD-EUER RANCH	72360	22,516			Complete	100%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355		6,293		Complete	96%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		24,555		2013	95%
GREEN VALLEY ROAD /TENNESSEE CREEK BRIDGE	77109		256,509		In Construction	11%
SILVER SPRINGS PKWY OFFSITE	76108		6,661		2013	99%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		69,067		2013	95%
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110			3,010,590	Complete	37%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328	430,078			2013	99%
Total Public Improvement Expenditures (Cash)	22,516	430,078	383,626	3,010,590		
Ending Cash Balance 6/30/12	-	21,248,721	7,068,491	1,069,696		

(1) Does not reflect final project funding percentage

El Dorado County Department of Transportation
 Public Notice of Impact Fee Accounts
 Fiscal Year 11/12

Fee Schedule on DOT Website (http://edcgv.us/DOT)	El Dorado/ Diamond Springs Road Impact Fee Acct. 7730406	BAR J Trust Road Impact Fee Acct. 8830422	Marble Valley Road Road Impact Fee Acct. 8830423		
Beginning Cash Balance 7/01/11	138,180	185	52,505		
Fees Collected FY 11/12	-	-	-		
Refunds	-	-	-		
Interest Earned	367	1	139		
Loans or Inter-Fund Transfers	-	-	-		
Public Improvement Expenditures				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
NO IMPROVEMENTS FUNDED IN FY 11/12	-	-	-	N/A	N/A
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/12	138,547	186	52,645		

(1) Does not reflect final project funding percentage

ATTACHMENT D

**FY 2011/2012 Labor/Indirect Costs Funded By TIM Fees
Summary - Legistar 12-1478**

Project	Labor (Salary/Benefits)					Indirect Costs				
	Silva Valley	West Slope TIM	Hwy 50 TIM	EDH RIF/TIM	Total TIM	Silva Valley	West Slope TIM	Hwy 50 TIM	EDH RIF/TIM	Total TIM
34007 - TIM Fee Update	18,391	56,389	34,463		109,243	10,152	31,128	19,025		60,305
34014 - Update Traffic Model	4,814	14,760	9,021		28,595	2,713	8,316	5,084		16,115
53110 - US 50 HOV Ph 1			101,432		101,432			57,187		57,187
66116 - Latrobe Road Connector to WRR - Study				4,540	4,540				2,559	2,559
71328 - US 50 / Silva Valley Pkwy IC	120,895				120,895	68,161				68,161
71333 - US 50 / Ponderosa / S. Shingle IC		1,654	1,654		3,308		932	932		1,864
71375 - Headington Road - Mo Flat to El Dorado Rd		11,323			11,323		6,384			6,384
72370 - Silva Valley Parkway Widening				18,328	18,328				10,789	10,789
72372 - White Rock Rd - Latrobe Rd to Monte Verde				21,047	21,047				11,803	11,803
73320 - Pleasant Vly / Patterson Signalization		140,755			140,755		79,358			79,358
73354 - Durock Rd / Business Dr Signalization		1,265			1,265		781			781
73358 - Pleasant Vly / Oak Hill Intersection Impr		9,794			9,794		2,154			2,154
76107 - Silver Springs Pkwy Onsite & Signal		35,697			35,697		20,126			20,126
76108 - Silver Springs Pkwy Offsite		3,514			3,514		1,981			1,981
76114 - Green Vly / Deer Vly Turn Lanes		15,212			15,212		8,576			8,576
77109 - Green Valley Road at Tennessee Creek - Bridge		33,875			33,875		19,099			19,099
77114 - Green Valley Rd. at Weber Creek - Bridge Repl.		7,113			7,113		4,011			4,011
Grand Total	144,100	331,351	146,570	43,915	665,936	81,026	182,848	82,228	25,151	371,253

Summary of Outstanding Liabilities as of 6/30/12:**Reimbursement Source:**

AKT Development Corp	White Rock Road East (RIA)	EDH TIM	151,684	
AKT Promontory, LLC	Sophia Parkway / Collector Rds	EDH TIM	853,826	
Arrowest Properties, Inc.	Post St. / White Rock Road Signalization	EDH TIM	85,000	
Green Valley Marketplace	\$300,000 cash contribution	EDH TIM	300,000	
K. Hovnanian Forecast Homes	White Rock Road West	EDH TIM	2,017,944	
Pulte Homes	Bass Lake Road (SIA)	EDH TIM	3,692,152	
Serrano Associates, LLC	Bass Lake Road	EDH TIM	543,451	
West Valley, LLC	Latrobe Connector Road-Study	EDH TIM	250,000	* Estimated
			<u>7,894,057</u>	