

**County of El Dorado
Development Impact Mitigation Fee Report
El Dorado Hills Community Services District
FY 2013-14**

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 development impact fees within 180 days after the last day of each fiscal year.

(A) A brief description of the type of fee in the account or fund.

El Dorado Hills Community Services District utilizes the Development Impact Fees to pay for the acquisition, design, improvement and expansion of new parks and recreation facilities needed to accommodate future growth.

(B) The amount of the fee.

El Dorado Hills Community Services District collects the following fees:

Single Family Unit	\$9,806
Multifamily Unit	\$8,103
Mobile Home Unit	\$7,184
Age Restricted Unit	\$5,736
Single Family – Serrano	\$2,452
Multifamily – Serrano	\$2,025

(C) The beginning and ending balance of the account or fund.

See table.

Project	Beginning Balance 7/1/2013	Developer Fees Collected 2013-2014	Interest Income 2013-2014	Transfers In	Expenditures/ Transfers Out	Ending Balance June 30, 2014
Park Development Fees	2,404,348.00	2,001,770.00	5,868.00	-		
Valley View Sports Park					400,000.00	
Financing Payment - Promontory					344,206.00	
CSD Administration Fee					4,617.00	
County Admin Fee					-	
	<u>2,404,348.00</u>	<u>2,001,770.00</u>	<u>5,868.00</u>	<u>-</u>	<u>748,823.00</u>	<u>3,663,163.00</u>

(D) The amount of the fees collected and the interest earned.

See table from section C.

(E) 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.

Date	Public Improvement	Total Cost of Project	Amount of Fees Expended	Percentage of Cost Funded with Fees
FY 2013-14	Community Park Dog Park	\$13,590.63	\$2,514.00	18%
	Community Park Master Plan/Bridge Area	\$1,393.57	\$66.00	5%
	Vetarans Memorial	\$16,339.00	\$0.00	0%
	Windsor Point Park	\$363,128.00	\$289,020.00	80%
		<u>\$394,451.20</u>	<u>\$291,600.00</u>	<u>74%</u>

(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...and the public improvement remains incomplete.

Valley View Sports Park	Anticipated Completion December 2014
Community Dog Park	Anticipated Completion August 2015
Windsor Point Park	Completed June 2014

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

No Loans were made from the account.

The interfund transfers were transferred out of the Impact Fee account to each construction project when the project started the planning stage. Administration fees are transferred monthly.

Valley View Sports Park	\$400,000
Financing Payment – Promontory	\$344,206
CSD Administration Fee	\$ 4,617

(H) The amount of refunds made.

No refunds were made from the account.