



September 13, 2017

Joe Harn  
El Dorado County  
Auditor/Controller Department  
360 Fair Lane  
Placerville, CA 95667

In regards to: Funds needed from Index Code# 8963117; \$21,366.94

Dear Joe Harn,

Please release funds from index code # 8963117, in the amount of \$21,366.94, for 2% Project Administration Fee (April-June 2017) as approved by the El Dorado Hills Community Services District Board of Directors in the FY2017 Park Impact Fee Capital Projects budget and Nexus Study. The District would like these funds wired to our account at Umpqua Bank at your earliest convenience. Wire instructions are as follows:

Umpqua Bank  
3880 El Dorado Hills Blvd.  
El Dorado Hills, CA 95762

Bank Account # 4200580  
Routing # 121141819

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3233. Thank you for your assistance.

Sincerely,

  
Kevin A. Loewen  
General Manager

# General Ledger

## Detailed Trial Balance

User: sherrys  
 Printed: 09/13/2017 - 2:48PM  
 Period: 10 to 12, 2017



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	3,246,000.00				
4/30/2017 GL 10 117	Park Impact Fees cash collected and interest earned :			0.00	305,479.00	
5/31/2017 GL 11 135	Park Impact Fees cash collected and interest earned :			0.00	331,088.00	
6/30/2017 GL 12 163	Park Impact Fees cash collected and interest earned :			0.00	431,780.00	
018-3-31-3200-3100 Totals:	Var: -501,661.00	3,246,000.00	-2,679,314.00	0.00	1,068,347.00	-3,747,661.00
018-3 REVENUE Totals:		3,246,000.00	-2,679,314.00	0.00	1,068,347.00	-3,747,661.00
REVENUE Totals:		3,246,000.00	-2,679,314.00	0.00	1,068,347.00	-3,747,661.00
018 Totals:		3,246,000.00	-2,679,314.00	0.00	1,068,347.00	-3,747,661.00
Report Totals:		3,246,000.00	-2,679,314.00	0.00	1,068,347.00	-3,747,661.00

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1,068,347.00 x  
 2.00 %  
 21,366.94

## DETERMINATION OF TOTAL COST PER UNIT (2013 \$)

This section presents the determination of the total costs per unit in 2013 dollars in order to establish the justification of park impact fee collection by the District since 2013.

### PER CAPITAL COST COMPONENTS (2013 \$)

The figure below summarizes the per capita cost components calculated in the previous section and includes an additional 3 percent for annual County and District administration of the park impact fee program. As shown, the sum of the seven per capita cost components is \$861.13 for the Serrano development and \$3,595.18 for all other development within the District. The Serrano development is identified separately because the development built its own park system and, therefore, is not subject to the park facilities component of the park impact fee.

FIGURE 10 – PER CAPITA COST COMPONENTS (2013 \$)

Cost Components	Per Capita Costs	
	District	Serrano <sup>1</sup>
Park Development	\$2,654.42	\$0.00
Community Centers	\$479.98	\$479.98
Aquatic Centers	\$149.97	\$149.97
Administrative Facilities	\$109.19	\$109.19
Maintenance Facilities	\$96.91	\$96.91
County Administrative Fee (1%)	\$34.90	\$8.36
District Administrative Fee (2%)	\$69.81	\$16.72
<b>Total Cost per Capita</b>	<b>\$3,595.18</b>	<b>\$861.13</b>

Notes:

<sup>1</sup> The Serrano Development is identified separately because the development built its own park system and, therefore, is not subject to the park development component of the park impact fee.



**El Dorado Hills Community Services District  
FY2017 CAPITAL PROJECT BUDGET**

<b>FUNDING SOURCES</b>		GF	PIF	LLAD	\$	
General Fund					\$	745,562
Park Impact Fees					\$	755,490
					\$	18,156
					\$	-
<b>CAPITAL PROJECTS</b>		<u>Prior Year Funding</u>			<u>2016-17 Request</u>	<u>Total</u>
923	Sienna Ridge Park Design Design new park.	-	-	60,000	60,000	60,000
926	Valley View Community Park Design New Park Design	-	-	100,000	100,000	100,000
928	Valley View Sports Park Reconcile turnkey project with builder/developer	730,200				730,200
947	Reld White Jr. Memorial Ponds Removal of aquatic growth, site insp, clear culvert for 2nd pond	20,000	8,896		8,896	28,896
948	CSD Programmable Signage Sitework and installation of 3 signs	100,000				100,000
949	North Commercial LLAD Landscape Improvements Turf removal and new planting installation	200,000		18,156	18,156	218,156
950	Promontory Bocce Courts Install two bocce courts & site amenities	-		180,820	180,820	180,820
953	Community Activities Building Renovations Install double ADA doors, sound dampening equipment, shade structure	-	161,450		161,450	161,450
954	Trails - Archery Range / EDH Blvd Trail Install split rail fencing and trail amenities	-	75,216		75,216	75,216
955	Blkeways - New York Creek Multi-Use and Interpretive Signage New York Creek Trail improvements for multi-use and signage	-	200,000		200,000	200,000
956	Rescue Union School Field Renovation Design and renovate Marina School fields	-	300,000		300,000	300,000
	Payments due October and May					
	Promontory Lease Payment	3,809,008		344,800	344,800	3,853,808
	Payments due October and May					
	<b>Government Fees</b> 3% of PIF received	N/A		69,870	69,870	69,870
<b>Total Allocation</b>			\$ 745,562	\$ 755,490	\$ 18,156	\$ -
					\$	1,519,208
						\$ 7,022,575