ANNUAL REPORT FOR TIF FUNDS

Fund or Account No.:	3670715, 3670716, 3670717, 3670718, 3670719, and 3670720

Description of Development Impact Fees

Gov. Code § 66006(b)(1)(A)

The purpose of the traffic impact fee (TIF), formerly the traffic impact mitigation (TIM) fee, is to finance capital transportation/circulation improvements, which are related directly to the incremental traffic/vehicle burden imposed upon the County's transportation/circulation system by new development in the unincorporated west slope of El Dorado County through 2040. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements, operational and safety improvement, bridge replacement and rehabilitation, and transit. 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.

General Plan Traffic Impact Fee (TIF) Program

The General Plan Traffic Impact Fee (TIF) Program addresses the need to fund a road system capable of achieving the traffic level of service standards of the General Plan. This fee program succeeds all subsequent fee programs.

Fiscal Year 24/25 had four effective fee schedules:

1. The original fee schedule for FY24-25 went into effect on July 1, 2023 by resolution no. 070-2023.
2. The annual update to the fee schedule went into effect July 20, 2024 by resolution no. 079-2024.
3. The Board adopted the Major Update to the fee schedule on December 3, 2024, which went into effect February 1, 2025 by resolution 213-2024.
4. Finally, an adjustment to the fee schedule was adopted on June 10, 2025, by Resolution 073-2025. The updated fee schedule (Exhibit A-1 to the resolution) went into effect immediately*.

Adopted on December 8, 2020, by resolution no. 196-2020 the former TIM (Traffic Impact Mitigation) program name was changed from the TIM Fee Program to the TIF program and the new/updated TIF Funds are as follows:

1. TIF Zone A (Acct 3670719)
2. TIF Zone B (Acct 3670720)
3. TIF Zone C (Acct 3670715)
4. TIF Zone C Silva Valley Interchange (Acct 3670716)
5. TIF HWY 50 (Acct 3670718)

(TIM Zones 1-7 Acct 3670717: Although funds stopped being deposited into this account after February 7, 2021, existing monies will continue to fund projects until it is exhausted.)

The zones that comprise the TIF program are:

- ✓ TIF Zone A - The Rural Fee Zone
- ✓ TIF Zone B - Cameron Park and Shingle Springs
- ✓ TIF Zone C – El Dorado Hills Area

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 TIM Zones 1-7 (up until February 7, 2021) were 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. Revenues collected were deposited into TIM Zones 1-7 (Acct 3670717). On February 8, 2021 revenues collected are now being deposited into TIF Zones A and B, which are collected into Accounts 3670719 and 3670720 respectively.

Local funds collected from TIF Zone C (formerly TIM Zone 8 up until February 7, 2021) 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. Revenues collected are deposited into TIF – Zone C (Acct 3670715) at 70% and into TIF – Zone C Silva Valley Interchange (Acct 3670716) at 30%.

Highway 50 fees collected from all the zones are pooled and used on projects along Highway 50. Revenues collected are deposited into TIF HWY 50 (Acct 3670718; formerly TIM HWY 50).

Fees were established by estimating projected costs of future projects and spreading those costs among the eight zones based on traffic volumes from each zone. Costs were divided by future growth projections to determine fees. As a part of Resolution No. 196-2020, the spreading of the costs is now among the three zones based on traffic volumes from each zone (see map below). Costs are divided by future growth projections to determine fees. Refer to Attachment B for list of the TIF fee breakdown.

More information about the various programs can be found in El Dorado County Ordinance Nos. 5044 and 5045, and the enabling Board Resolutions Nos. 021-2012, 191-2016, 001-2017, 189-2016, 190-2016, 191-2016, 072-2019, 095-2020, 079-2021, and 072-2022.

*The fees in Exhibit A-1 of resolution no. 073-2025 were retroactive to February 1, 2025. Therefore, the differences in fees paid between it and resolution no. 213-2024 were refunded to permit payees.

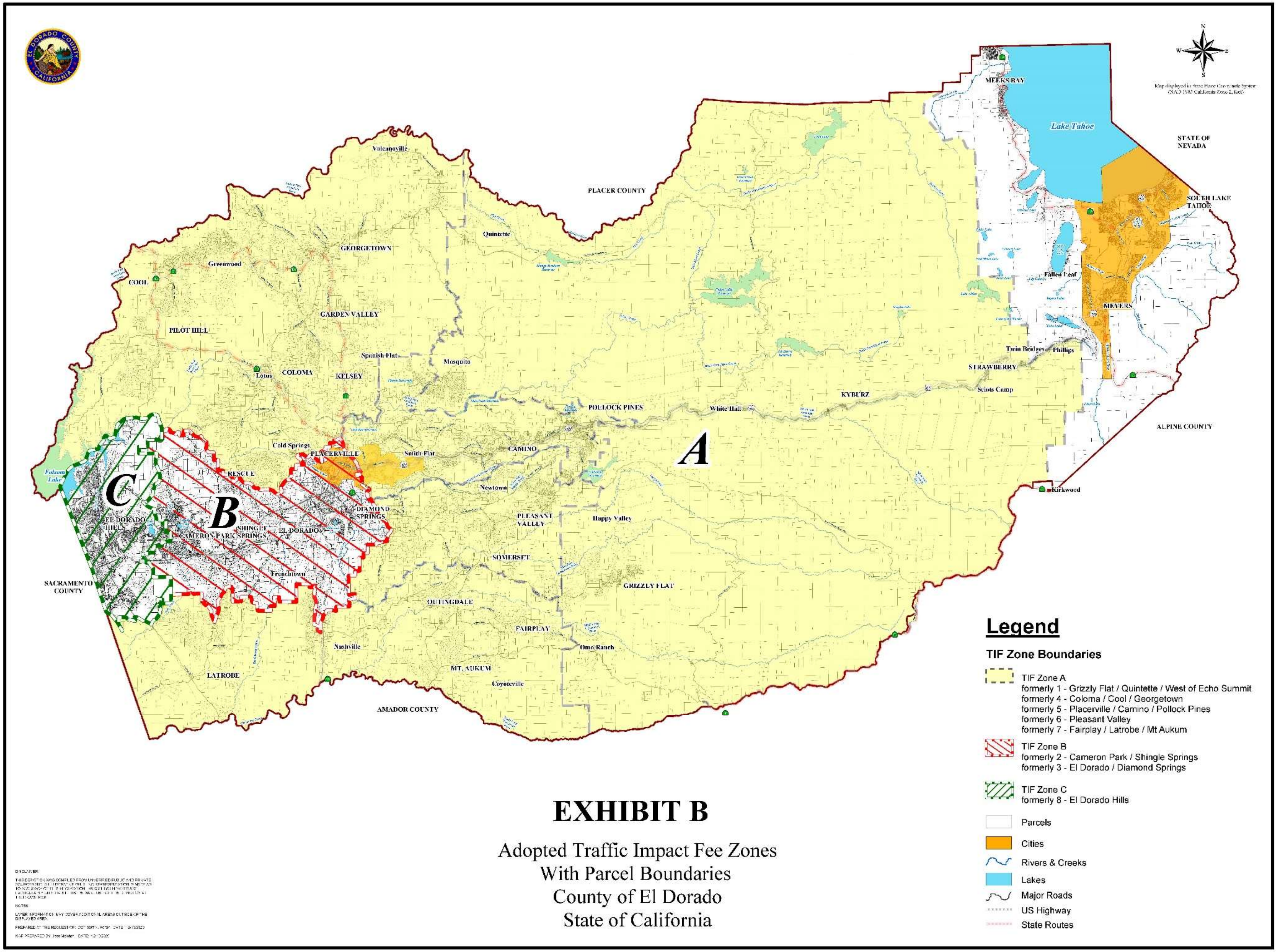

EXHIBIT B

Adopted Traffic Impact Fee Zones
With Parcel Boundaries
County of El Dorado
State of California

Amount of Fee

Gov. Code § 66006(b)(1)(B)

Resolution No. 070-2023
TIF Fee Schedule - Eff. July 1, 2024 - July 19, 2024

Table 1: Hwy 50 TIF Schedule - 2023 Update

Land Use	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
		Original Zones >>	*1,4,5,6,7*	*2.3*	*8*
Residential		*Cost per EDU[1] >>*	*2,455*	*9,180*	*2,377*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	2,013	7,528	1,949
1,000 to 1,499 SqFt	0.89	Dwelling Unit	2,185	8,170	2,116
1,500 to 1,999 SqFt	0.95	Dwelling Unit	2,332	8,721	2,258
2,000 to 2,999 SqFt	1.00	Dwelling Unit	2,455	9,180	2,377
3,000 to 3,999 SqFt	1.06	Dwelling Unit	2,602	9,731	2,520
4,000 SqFt or more	1.10	Dwelling Unit	2,701	10,098	2,615
MFD Not Age Restricted	0.57	Dwelling Unit	1,399	5,233	1,355
SFD Age Restricted	0.30	Dwelling Unit	NA	2,754	713
MFD Age Restricted	0.26	Dwelling Unit	NA	2,387	618
Nonresidential		*Cost per EDU[1] >>*	*504*	*1,895*	*290*
General Commercial	1.55	Bldg. Sq. Ft.	0.78	2.94	0.45
Hotel/Motel/B&B	0.28	Room	141	531	81
Church	0.25	Bldg. Sq. Ft.	0.13	0.47	0.07
Office/Medical	1.28	Bldg. Sq. Ft.	0.64	2.42	0.37
Industrial/Warehouse	0.51	Bldg. Sq. Ft.	0.26	0.97	0.15

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Table 2: Local Roads TIF Schedule - 2023 Update

Land Use	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
		Original Zones >>	*1,4,5,6,7*	*2,3*	*8*
Residential		*Cost per EDU[1] >>*	*9,878*	*20,610*	*33,132*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	8,100	16,900	27,168
1,000 to 1,499 SqFt	0.89	Dwelling Unit	8,791	18,343	29,487
1,500 to 1,999 SqFt	0.95	Dwelling Unit	9,384	19,580	31,475
2,000 to 2,999 SqFt	1.00	Dwelling Unit	9,878	20,610	33,132
3,000 to 3,999 SqFt	1.06	Dwelling Unit	10,471	21,847	35,120
4,000 SqFt or more	1.10	Dwelling Unit	10,866	22,671	36,445
MFD Not Age Restricted	0.57	Dwelling Unit	5,630	11,748	18,885
SFD Age Restricted	0.30	Dwelling Unit	NA	6,183	9,940
MFD Age Restricted	0.26	Dwelling Unit	NA	5,359	8,614
Nonresidential		*Cost per EDU[1] >>*	*848*	*3,930*	*7,527*
General Commercial	1.55	Bldg. Sq. Ft.	1.31	6.09	11.67
Hotel/Motel/B&B	0.28	Room	237	1,100	2,108
Church	0.25	Bldg. Sq. Ft.	0.21	0.98	1.88
Office/Medical	1.28	Bldg. Sq. Ft.	1.08	5.02	9.62
Industrial/Warehouse	0.51	Bldg. Sq. Ft.	0.43	2.00	3.84

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Resolution 079-2024
TIF Fee Schedule - Eff. July 20, 2024 - January 31, 2025

Table 1: Hwy 50 TIF Schedule - 2024 Update

Land Use	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
		Original Zones >>	*1,4,5,6,7*	*2.3*	*8*
Residential		*Cost per EDU[1] >>*	*3,267*	*10,874*	*2,762*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	2,679	8,917	2,265
1,000 to 1,499 SqFt	0.89	Dwelling Unit	2,908	9,678	2,458
1,500 to 1,999 SqFt	0.95	Dwelling Unit	3,104	10,330	2,624
2,000 to 2,999 SqFt	1.00	Dwelling Unit	3,267	10,874	2,762
3,000 to 3,999 SqFt	1.06	Dwelling Unit	3,463	11,526	2,928
4,000 SqFt or more	1.10	Dwelling Unit	3,594	11,961	3,038
MFD Not Age Restricted	0.57	Dwelling Unit	1,862	6,198	1,574
SFD Age Restricted	0.30	Dwelling Unit	NA	3,262	829
MFD Age Restricted	0.26	Dwelling Unit	NA	2,827	718
Nonresidential		*Cost per EDU[1] >>*	*616*	*2,246*	*329*
General Commercial	1.55	Bldg. Sq. Ft.	0.95	3.48	0.51
Hotel/Motel/B&B	0.28	Room	172	629	92
Church	0.25	Bldg. Sq. Ft.	0.15	0.56	0.08
Office/Medical	1.28	Bldg. Sq. Ft.	0.79	2.87	0.42
Industrial/Warehouse	0.51	Bldg. Sq. Ft.	0.31	1.15	0.17

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Table 2: Local Roads TIF Schedule - 2024 Update

Land Use	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
		Original Zones >>	*1,4,5,6,7*	*2,3*	*8*
Residential		*Cost per EDU[1] >>*	*9,064*	*20,423*	*34,019*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	7,432	16,747	27,896
1,000 to 1,499 SqFt	0.89	Dwelling Unit	8,067	18,176	30,277
1,500 to 1,999 SqFt	0.95	Dwelling Unit	8,611	19,402	32,318
2,000 to 2,999 SqFt	1.00	Dwelling Unit	9,064	20,423	34,019
3,000 to 3,999 SqFt	1.06	Dwelling Unit	9,608	21,648	36,060
4,000 SqFt or more	1.10	Dwelling Unit	9,970	22,465	37,421
MFD Not Age Restricted	0.57	Dwelling Unit	5,166	11,641	19,391
SFD Age Restricted	0.30	Dwelling Unit	NA	6,127	10,206
MFD Age Restricted	0.26	Dwelling Unit	NA	5,310	8,845
Nonresidential		*Cost per EDU[1] >>*	*843*	*3,870*	*7,754*
General Commercial	1.55	Bldg. Sq. Ft.	1.31	6.00	12.02
Hotel/Motel/B&B	0.28	Room	236	1,084	2,171
Church	0.25	Bldg. Sq. Ft.	0.21	0.97	1.94
Office/Medical	1.28	Bldg. Sq. Ft.	1.08	4.95	9.91
Industrial/Warehouse	0.51	Bldg. Sq. Ft.	0.43	1.97	3.95

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Resolution no. 213-2024
TIF Fee Schedule - Eff. February 1, 2025 - June 9, 2025
(superseded by Resolution no. 073-2025)

Table 19: Hwy 50 TIF Schedule

	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
Residential		*Cost per EDU[1] >>*	*6,894*	*12,837*	*5,605*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	5,653	10,526	4,596
1,000 to 1,499 SqFt	0.89	Dwelling Unit	6,136	11,425	4,989
1,500 to 1,999 SqFt	0.95	Dwelling Unit	6,549	12,195	5,325
2,000 to 2,999 SqFt	1.00	Dwelling Unit	6,894	12,837	5,605
3,000 to 3,999 SqFt	1.06	Dwelling Unit	7,308	13,607	5,942
4,000 SqFt or more	1.10	Dwelling Unit	7,584	14,120	6,166
MFD Not Age Restricted	0.54	Dwelling Unit	3,723	6,932	3,027
SFD Age Restricted	0.32	Dwelling Unit	NA	4,108	1,794
MFD Age Restricted	0.27	Dwelling Unit	NA	3,466	1,513
Nonresidential		*Cost per EDU[1] >>*	*2,456*	*3,746*	*674*
General Commercial	1.72	Bldg. Sq. Ft.	4.22	6.44	1.16
Hotel/Motel/B&B	0.28	Room	688	1,049	189
Church	0.26	Bldg. Sq. Ft.	0.64	0.97	0.18
Office/Medical	1.99	Bldg. Sq. Ft.	4.88	7.45	1.34
Industrial/Warehouse	0.56	Bldg. Sq. Ft.	1.38	2.10	0.38

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Sources: Tables 3 and 14.

Table 20: Local Roads TIF Schedule

	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
Residential		*Cost per EDU[1] >>*	*9,846*	*18,908*	*60,611*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	8,073	15,505	49,701
1,000 to 1,499 SqFt	0.89	Dwelling Unit	8,763	16,828	53,944
1,500 to 1,999 SqFt	0.95	Dwelling Unit	9,353	17,963	57,581
2,000 to 2,999 SqFt	1.00	Dwelling Unit	9,846	18,908	60,611
3,000 to 3,999 SqFt	1.06	Dwelling Unit	10,436	20,042	64,248
4,000 SqFt or more	1.10	Dwelling Unit	10,830	20,799	66,672
MFD Not Age Restricted	0.54	Dwelling Unit	5,317	10,210	32,730
SFD Age Restricted	0.32	Dwelling Unit	NA	6,051	19,396
MFD Age Restricted	0.27	Dwelling Unit	NA	5,105	16,365
Nonresidential		*Cost per EDU[1] >>*	*2,576*	*3,793*	*12,154*
General Commercial	1.72	Bldg. Sq. Ft.	4.43	6.52	20.91
Hotel/Motel/B&B	0.28	Room	721	1,062	3,403
Church	0.26	Bldg. Sq. Ft.	0.67	0.99	3.16
Office/Medical	1.99	Bldg. Sq. Ft.	5.12	7.54	24.17
Industrial/Warehouse	0.56	Bldg. Sq. Ft.	1.44	2.12	6.81

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Sources: Tables 3 and 15.

Resolution no. 073-2025
TIF Fee Schedule - Eff. June 10-30, 2025, but also retroactive to February 1, 2025

Table 19: Hwy 50 TIF Schedule - Eff. June 10, 2025

	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
Residential		*Cost per EDU[1] >>*	*6,245*	*12,837*	*4,668*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	5,121	10,526	3,828
1,000 to 1,499 SqFt	0.89	Dwelling Unit	5,558	11,425	4,155
1,500 to 1,999 SqFt	0.95	Dwelling Unit	5,933	12,195	4,435
2,000 to 2,999 SqFt	1.00	Dwelling Unit	6,245	12,837	4,668
3,000 to 3,999 SqFt	1.06	Dwelling Unit	6,620	13,607	4,948
4,000 SqFt or more	1.10	Dwelling Unit	6,869	14,120	5,135
MFD Not Age Restricted	0.54	Dwelling Unit	3,372	6,932	2,521
SFD Age Restricted	0.32	Dwelling Unit	NA	4,108	1,494
MFD Age Restricted	0.27	Dwelling Unit	NA	3,466	1,260
Nonresidential		*Cost per EDU[1] >>*	*848*	*3,690*	*511*
General Commercial	1.72	Bldg. Sq. Ft.	1.46	6.35	0.88
Hotel/Motel/B&B	0.28	Room	238	1,033	143
Church	0.26	Bldg. Sq. Ft.	0.22	0.96	0.13
Office/Medical	1.79	Bldg. Sq. Ft.	1.52	6.61	0.91
Industrial/Warehouse	0.56	Bldg. Sq. Ft.	0.48	2.07	0.29

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Sources: Tables 3 and 14.

Table 20: Local Roads TIF Schedule - Eff. June 10, 2025

	EDU Rate[1]	Fee Basis	Zone A	Zone B	Zone C
Residential		*Cost per EDU[1] >>*	*7,119*	*13,354*	*32,799*
SFD Not Age Restricted					
Less than 1,000 SqFt	0.82	Dwelling Unit	5,838	10,950	26,895
1,000 to 1,499 SqFt	0.89	Dwelling Unit	6,336	11,885	29,191
1,500 to 1,999 SqFt	0.95	Dwelling Unit	6,763	12,686	31,159
2,000 to 2,999 SqFt	1.00	Dwelling Unit	7,119	13,354	32,799
3,000 to 3,999 SqFt	1.06	Dwelling Unit	7,546	14,155	34,767
4,000 SqFt or more	1.10	Dwelling Unit	7,831	14,689	36,079
MFD Not Age Restricted	0.54	Dwelling Unit	3,844	7,211	17,712
SFD Age Restricted	0.32	Dwelling Unit	NA	4,273	10,496
MFD Age Restricted	0.27	Dwelling Unit	NA	3,605	8,856
Nonresidential		*Cost per EDU[1] >>*	*805*	*2,534*	*7,125*
General Commercial	1.72	Bldg. Sq. Ft.	1.38	4.36	12.26
Hotel/Motel/B&B	0.28	Room	225	709	1,995
Church	0.26	Bldg. Sq. Ft.	0.21	0.66	1.85
Office/Medical	1.79	Bldg. Sq. Ft.	1.44	4.54	12.76
Industrial/Warehouse	0.56	Bldg. Sq. Ft.	0.45	1.42	3.99

[1] "EDU" (equivalent dwelling unit) equals the demand placed on the transportation network relative to one single family detached dwelling unit. EDU factors are expressed per dwelling unit for residential development, per room for hotel/motel/B&B, and per 1,000 square feet for all other nonresidential development.

Sources: Tables 3 and 15.

Annual Report of Fund Balances
Gov. Code § 66006(b)(1)(C) and (D)

	TIF - Zone C (TIM - Zone 8 prior to 2/8/21) El Dorado Hills Acct. 3670715 Fund 12360510	TIF(TIM) - Silva Valley Interchange Acct. 3670716 Fund 12360511	(TIM - Zones 1-7 prior to 2/8/21) Acct. 3670717 Fund 12360512	TIF(TIM) Highway 50 Acct. 3670718 Fund 12360513	TIF - Zone A (TIM - Zone 1, 4, 5, 6, 7 starting 2/8/21) Acct. 3670719 Fund 12360514	TIF - Zone B (TIM - Zone 2, 3 starting 2/8/21) Acct. 3670720 Fund 12360515
Ending Cash Balance Last Fiscal Year:	**25,280,193**	**6,621,961**	**6,855,126**	**30,747,467**	**1,336,581**	**2,913,524**
Less Fair Market Value Adjustment Last Fiscal Year:	(399,523)	(104,652)	(108,337)	(485,927)	(21,123)	(46,045)
Plus Accruals For Last Fiscal Year:	0	-	-	9,180	-	20,610
Fund Balance at Start of Fiscal Year:	**24,880,670**	**6,517,309**	**6,746,789**	**30,270,720**	**1,315,458**	**2,888,089**
Fees Collected in Fiscal Year:	3,257,621	1,556,619	(2,484)	1,216,562	297,406	764,519
Interest Earned in Fiscal Year:	1,351,031	385,134	366,944	1,639,998	77,025	168,432
Expenditures in Fiscal Year:	(3,964,202)	(370)	(613,954)	(726,073)	-	-
Balance of Fund at End of Fiscal Year:	**25,525,120**	**8,458,692**	**6,497,295**	**32,401,207**	**1,689,889**	**3,821,040**

Public Improvements on Which Fees Were Expended in Fiscal Year

Gov. Code § 66006(b)(1)(E)

Public Improvement Expenditures	Project #	TIF - Zone C (TIM - Zone 8 prior to 2/8/21) El Dorado Hills Acct. 3670715 Fund 12360510	TIF(TIM) - Silva Valley Interchange Acct. 3670716 Fund 12360511	(TIM - Zones 1-7 prior to 2/8/21) Acct. 3670717 Fund 12360512	TIF(TIM) Highway 50 Acct. 3670718 Fund 12360513	Approximate Construction Start Date	Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	36201014	267,497		113,933		N/A	100%
US50/EL DORADO HILLS INTERCHANGE PH 2B	36104001	368,661				FY 2025/2026	61%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	36104003		370			FY 2025/2026	100%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	36104007					Beyond 2035	100%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	36104008				368,638	FY 2027/2028	100%
U.S. 50/PONDEROSA ROAD INTERCHANGE-NORTH SHINGLE REALIGN	36104009				357,435	FY 2027/2028	100%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	36104010					Beyond 2035	98%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	36105003			14,540		FY 2026/2027	8%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	36105004			1,295		Beyond 2035	100%
COUNTRY CLUB DR EXT - EAST OF EL DORADO HILLS BLVD TO SILVA VALLEY PKWY	36105007	37,002				Beyond 2035	100%
COUNTRY CLUB DR EXT - SILVA VALLEY PARKWAY TO TONG RD	36105008	13,752				FY 2027/2028	100%

DIAMOND SPRINGS PARKWAY - PHASE 1B	35105011			391,344		FY 2025/2026	32%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	36105014					FY 2026/2027	6%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	36105015					FY 2026/2027	7%
WHITE ROCK WIDENING (2-4 LANES) POST ST TO SOUTH OF SILVA VALLEY PARKWAY	36105042	74,279				FY 2027/2028	99%
INDUSTRIAL DR - SIGNALIZATION & REALIGNMENT	36105053			6,237		FY 2023/2024	35%
GREEN VALLEY RD AT LOCH WAY INTERSECTION IMPROVEMENT	36105056	13,802				FY 2026/2027	100%
EL DORADO HILLS BLVD SARATOGA WAY TURN LANES	36105076	1,390,278				FY 2024/2025	97%
HARVARD WAY AND CLERMONT WAY INTERSECTION	36105080	902,835				FY 2023/2024	70%
SARATOGA WAY REIMBURSEMENT AGREEMENT #18-54896	N/A	837,147				N/A	100%
BASS LAKE COUNTRY CLUB REIMBURSEMENT AGREEMENT #19-54921	N/A	58,949		86,605		N/A	100%
Total Public Improvement Expenditures		**3,964,202**	**370**	**613,954**	**726,073**		

FY 24-25 - TIF Staff Costs

	TIF Hwy 50			TIF Zone C/8 - Local Road		
	Direct Staff Cost	Indirect Staff Cost	Total Staff Cost	Direct Staff Cost	Indirect Staff Cost	Total Staff Cost
71323-US50/EL DORADO HILLS IC PH 2B	$ -	$ -	$ -	$ 26,605.02	$ 23,319.30	$ 49,924.33
71368-50/SILVA VALLEY IC PH1 LNDSCP	$ -	$ -	$ -	$ -	$ -	$ -
71338-US50/PONDEROSA-DUROCK REALIGN	$ 95,246.51	$ 83,483.57	$ 178,730.08	$ -	$ -	$ -
71339-50/PONDEROSA-NSHINGLE REALIGN	$ 89,481.57	$ 78,430.60	$ 167,912.17	$ -	$ -	$ -
77116-BUCKSBAR@NOFORK COSUMNES-BRDG	$ -	$ -	$ -	$ -	$ -	$ -
72143-CAMERON PARK-PALMER-SUDBURY	$ -	$ -	$ -	$ -	$ -	$ -
72377-COUNTRY CLUB-EDHB-SILVAVALLEY	$ -	$ -	$ -	$ 18,960.03	$ 16,618.47	$ 35,578.50
71362-COUNTRY CLB-SILVAVALLEY-TONG	$ -	$ -	$ -	$ 6,444.51	$ 5,648.61	$ 12,093.12
72334-DIAMOND SPRINGS PARKWAY PH 1B	$ -	$ -	$ -	$ -	$ -	$ -
72374-WHITE ROCK-MONTVERDE-SILVA VY	$ -	$ -	$ -	$ 39,549.85	$ 34,665.44	$ 74,215.29
73366-INDUSTRIAL/MO FLAT RD SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -
72LOCH-GREEN VALLEY/LOCH INTRSCTN	$ -	$ -	$ -	$ 7,355.01	$ 6,446.67	$ 13,801.68
EDH BLVD LTURN POCKET TO SARATOGA	$ -	$ -	$ -	$ 60,191.55	$ 52,757.89	$ 112,949.44
HARVARD WAY CLERMONT INTRSCTN IMPRV	$ -	$ -	$ -	$ 40,624.35	$ 35,607.24	$ 76,231.59
34047-TRAFFIC IMPACT FEE UPDATE	$ -	$ -	$ -	$ 86,972.46	$ 76,231.36	$ 163,203.83
	$ 184,728.08	**$ 161,914.17**	**$ 346,642.25**	**$ 286,702.78**	**$ 251,294.99**	**$ 537,997.77**

FY 24-25 - TIF Staff Costs	TIF Zone C/8 - SVI Direct Staff Cost	TIF Zone C/8 - SVI Indirect Staff Cost	TIF Zone C/8 - SVI Total Staff Cost	TIM Zones 1-7 Direct Staff Cost	TIM Zones 1-7 Indirect Staff Cost	TIM Zones 1-7 Total Staff Cost
71323-US50/EL DORADO HILLS IC PH 2B	$ -	$ -	$ -	$ -	$ -	$ -
71368-50/SILVA VALLEY IC PH1 LNDSCP	$ 197.42	$ 173.04	$ 370.46	$ -	$ -	$ -
71338-US50/PONDEROSA-DUROCK REALIGN	$ -	$ -	$ -	$ -	$ -	$ -
71339-50/PONDEROSA-NSHINGLE REALIGN	$ -	$ -	$ -	$ -	$ -	$ -
77116-BUCKSBAR@NOFORK COSUMNES-BRDG	$ -	$ -	$ -	$ 5,191.64	$ 4,550.48	$ 9,742.12
72143-CAMERON PARK-PALMER-SUDBURY	$ -	$ -	$ -	$ 644.45	$ 564.86	$ 1,209.31
72377-COUNTRY CLUB-EDHB-SILVAVALLEY	$ -	$ -	$ -	$ -	$ -	$ -
71362-COUNTRY CLB-SILVAVALLEY-TONG	$ -	$ -	$ -	$ -	$ -	$ -
72334-DIAMOND SPRINGS PARKWAY PH 1B	$ -	$ -	$ -	$ 89,899.35	$ 78,796.78	$ 168,696.12
72374-WHITE ROCK-MONTVERDE-SILVA VY	$ -	$ -	$ -	$ -	$ -	$ -
73366-INDUSTRIAL/MO FLAT RD SIGNAL	$ -	$ -	$ -	$ 3,304.07	$ 2,896.02	$ 6,200.09
72LOCH-GREEN VALLEY/LOCH INTRSCTN	$ -	$ -	$ -	$ -	$ -	$ -
EDH BLVD LTURN POCKET TO SARATOGA	$ -	$ -	$ -	$ -	$ -	$ -
HARVARD WAY CLERMONT INTRSCTN IMPRV	$ -	$ -	$ -	$ -	$ -	$ -
34047-TRAFFIC IMPACT FEE UPDATE	$ -	$ -	$ -	$ 37,043.60	$ 32,468.72	$ 69,512.31
TOTAL	**$ 197.42**	**$ 173.04**	**$ 370.46**	**$ 136,083.11**	**$ 119,276.85**	**$ 255,359.96**

TOTAL DIRECT COST	**$ 607,711.39**
TOTAL INDIRECT COST	**$ 532,659.05**
TOTAL STAFF COST	**$ 1,140,370.44**

Newly Identified Public Improvement Projects with Sufficient Funding

Gov. Code § 66006(b)(1)(F)

A full list can be found in the 2025 CIP book approved by the Board on July 15, 2025 by Board No 25-0504 item 29 and at https://www.eldoradocounty.ca.gov/Land-Use/County-Projects/CIP-TIF-Program/Capital-Improvement-Program/2025-CIP

Public Improvement Projects Identified in Previous Annual Reports with Sufficient Funding

Gov. Code § 66006(b)(1)(F)

The table below lists each public improvement identified in a previous report and indicates whether construction started around the date noted in that report. For projects mentioned in a previous report where construction did not begin by the estimated date, the reason for the delay and a revised estimated date for starting construction are also included.

Public Improvement Project Name	Project Description	Previously Identified Date of Commencement of Construction	Date Construction Commenced	Explanation of Reason Why Construction Not Commenced; or Why Construction Did Not Begin on Previously Identified Date	Revised Approximate Date of Commencement of Construction
71368/36104003	SILVA VALLEY US 50 INTERCHANGE PHASE 1A	FY24/25	TBD	Reallocation of resources to projects that had a higher priority	FY25/26
72334/36105011	DIAMOND SPRINGS PARKWAY - PHASE 1B	FY24/25	TBD	Delay due to permitting issues	FY25/26

Interfund Transfers and Loans

Gov. Code 66006(b)(1)(G)

Not applicable for TIF funds.

Refunds Made Pursuant to Section 66001(e) from These Funds

Gov. Code § 66006(b)(1)(H)

Fund	3670715	3670716	3670717	3670718	3670719	3670720
Amount of Refunds ($):	$507,207	$226,590	$2,484	$56,204	$31,669	$161,397
Number of Persons or Entities Identified to Receive Refunds:	14 entities and 4 persons	17 entities and 4 persons	2 persons	25 entities and 17 persons	4 entities and 9 persons	9 entities and 6 persons
Reallocations to Different Purposes Pursuant to Section 66001(f):	n/a	n/a	n/a	n/a	n/a	n/a