

EXHIBIT A
ANNUAL MITIGATION FEE ACT REPORTING
FY 2016/17 THROUGH FY 2020/21



County of El Dorado

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Master Report

File Number: 17-1288

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Agenda Agenda Item
Type:

Status: Approved

Version: 1

Reference:

Gov Body: Board of
Supervisors

Created: 11/16/2017

Agenda Title: 12/19/17 CDS/AFD Traffic Impact Mitigation Fee
Compliance Reporting for Fiscal Year 2016/17

Final Action: 12/19/2017

Title: Community Development Services, Planning and Building Department,
recommending the Board receive and file the Traffic Impact Mitigation Fee
Program Annual Report for Fiscal Year 2016/17.

FUNDING: N/A

Notes:

Sponsors:

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Attachments: A - Attachment A - Brief Description of TIM Fee Types
12-19-17, B - Attachment B - Fee Schedules
12-19-17, C - Attachment C - Cash Statement
12-19-17

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Contact: Ruth Young, Chief Fiscal Officer

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History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	12/19/2017	Approved				Pass
	Action Text: This matter was Approved on the Consent Calendar.						
Mover:	Brian K. Veerkamp	Yes: 5 - Supervisor Veerkamp, Supervisor Frentzen, Supervisor Ranalli, Supervisor Novasel and Supervisor Hidahl					5

Text of Legislative File 17-1288

Community Development Services, Planning and Building Department, recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2016/17.

FUNDING: N/A

DEPARTMENT RECOMMENDATION

Community Development Services, Administration and Finance Division, recommending the Board receive and file the Traffic Impact Mitigation (TIM) Fee Program Annual Report for Fiscal Year 2016/17 (FY16/17) (Annual Report).

DISCUSSION / BACKGROUND

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to annually make available to the public specific information related to the prior fiscal year's activity for the County's Impact Fee Programs.

In compliance with Government Code Section 66006, Attachments A through C provide the following, related to the County's TIM Fee Programs for FY16/17:

Attachment A - Brief Description of Types of TIM Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- Beginning and ending (cash) balance of the account
- 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 interfund transfer activity during the fiscal year
- Total refunds

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

It is recommended that the Board approve this item.

FINANCIAL IMPACT

This item has no associated fiscal impact or change to Net County Cost.

CLERK OF THE BOARD FOLLOW UP ACTIONS

- 1) Clerk of the Board to receive and file the Annual Report following Board approval.

COMMUNITY DEVELOPMENT SERVICES FOLLOW UP ACTIONS

Community Development Services, Administration and Finance Division, will facilitate the posting of Attachments A through C of the Annual Report for FY16/17 to the El Dorado County, Community Development Services website.

STRATEGIC PLAN COMPONENT

Infrastructure

CONTACT

Roger Trout, Director of Planning and Building Department

Ruth Young, Chief Fiscal Officer

Community Development Services, Administration and Finance Division

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

The purpose of the traffic impact mitigation (TIM) fees 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 2035. Improvements funded by the TIM Fee 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 Mitigation (TIM) Fee Program

The General Plan Traffic Impact Mitigation Fee 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 the 2004 General Plan Traffic Impact Mitigation Fee Program as well as all subsequent fee programs.

A major revision of the TIM Fee Program was adopted on December 6, 2016 and went into effect on February 13, 2017 (Resolution #191-2016). As a result of this Resolution, new TIM Fee accounts were created. In order to simplify the accounting for TIM Fee funds, funds from six previous TIM Fee accounts were transferred into the four new TIM Fee accounts as follows:

1. TIM – Zone 8 El Dorado Hills (Acct 7730510)
 - a. includes funds transferred from TIM – 2004 EDH TIM (7730503)
2. TIM – Silva Valley Interchange Zone 8 (Acct 7730511)
 - a. includes funds transferred from 2004 Silva Valley Interchange (7730504)
3. TIM – Zones 1-7 (Acct 7730512)
 - a. includes funds transferred from TIM 2004 TIM (7730505)
 - b. includes funds transferred from TIM – Traffic Impact Mitigation Fees (7730500)
4. TIM HWY 50 (Acct 7730513)
 - a. includes funds transferred from TIM – 2004 HWY 50 TIM (7730701)
 - b. includes funds transferred from TIM – Interim HWY 50 TIM Fees (7730700)

The zones that comprise the TIM 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

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. Revenues collected are deposited into TIM – Zones 1-7 (Acct 7730512)

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. Revenues collected are deposited into TIM – Zone 8 El Dorado Hills (Acct 7730510) 70% and into TIM – Silva Valley Interchange Zone 8 (Acct 7730511) 30%.

Highway 50 fees collected from all the zones are pooled and used on projects along Highway 50. Revenues collected are deposited into TIM HWY 50 (Acct 7730513).

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.

Capital Improvement Program project listing is included in Exhibit B of Board Resolution 191-2016. Project costs are paid by the account in which the project is located. A fair share allocation is made annually in order to transfer 14.14% of TIM Fee revenues received in TIM Zones 1-7 account to TIM Zone 8 and the TIM Silva Valley Interchange accounts representing the zones fair share of the program costs. This allocation facilitates the need for each zone to pay its fair share of all project costs in the program.

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

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 2) 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 3) 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 with the 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.

ATTACHMENT B

2004GP Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective April 13, 2012 through February 12, 2017

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-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	2/14/2012	4/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 11,580	\$ 7,530			\$ 14.37	\$ 6.69	\$ 1.72	\$ 1.09	\$ 0.55	\$ 0.55	\$ 6,750	\$ 5,490	\$ 2,190	\$ 1,100
	2/14/2012	4/13/2012	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	2/14/2012	4/13/2012	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
	2/14/2012	4/13/2012	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	\$ 0.25	\$ 0.25	\$ 2,860	\$ 2,496	\$ 947	\$ 469
ZONE 3	2/14/2012	4/13/2012	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	\$ 1,360
	2/14/2012	4/13/2012	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	\$ 0.15	\$ 0.15	\$ 1,690	\$ 1,474	\$ 553	\$ 278
ZONE 4	2/14/2012	4/13/2012	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	\$ 5,860	\$ 2,300	\$ 1,160
	2/14/2012	4/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,920	\$ 1,250			\$ 2.50	\$ 1.17	\$ 0.30	\$ 0.20	\$ 0.11	\$ 0.11	\$ 1,170	\$ 964	\$ 375	\$ 188
ZONE 5	2/14/2012	4/13/2012	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	\$ 5,970	\$ 2,340	\$ 1,190
	2/14/2012	4/13/2012	021-2012	2004 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	2/14/2012	4/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Local	\$ 21,160	\$ 13,760			\$ 16.02	\$ 7.40	\$ 1.89	\$ 1.20	\$ 0.61	\$ 0.61	\$ 7,390	\$ 6,090	\$ 2,390	\$ 1,210
	2/14/2012	4/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,260	\$ 1,480			\$ 1.98	\$ 0.92	\$ 0.23	\$ 0.15	\$ 0.07	\$ 0.07	\$ 920	\$ 757	\$ 297	\$ 149
ZONE 7	2/14/2012	4/13/2012	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
	2/14/2012	4/13/2012	021-2012	2004 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	\$ 1,095	\$ 547
ZONE 8	2/14/2012	4/13/2012	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
	2/14/2012	4/13/2012	021-2012	2004 General Plan Traffic Impact Fees - Highway 50	\$ 4,800	\$ 3,130	\$ 1,830	\$ 1,190	\$ 2.00	\$ 0.95	\$ 0.24	\$ 0.15	\$ 0.08	\$ 0.08	\$ 930	\$ 777	\$ 321	\$ 161

Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective February 13, 2017 through June 30, 2017

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,581	\$ 980	N/A	N/A	\$ 0.47	\$ 73	\$ 0.09	\$ 0.30	\$ 0.21
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,609	\$ 998	N/A	N/A	\$ 0.48	\$ 75	\$ 0.09	\$ 0.31	\$ 0.21
ZONE 2	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 3	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 4	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,854	\$ 1,149	N/A	N/A	\$ 0.55	\$ 86	\$ 0.11	\$ 0.35	\$ 0.25
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,163	\$ 1,341	N/A	N/A	\$ 0.64	\$ 100	\$ 0.13	\$ 0.41	\$ 0.29
ZONE 5	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,968	\$ 1,220	N/A	N/A	\$ 0.58	\$ 91	\$ 0.11	\$ 0.38	\$ 0.26
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,771	\$ 1,718	N/A	N/A	\$ 0.82	\$ 129	\$ 0.16	\$ 0.53	\$ 0.37
ZONE 6	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 3,389	\$ 2,101	N/A	N/A	\$ 1.00	\$ 157	\$ 0.20	\$ 0.65	\$ 0.45
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,441	\$ 1,513	N/A	N/A	\$ 0.72	\$ 113	\$ 0.14	\$ 0.47	\$ 0.33
ZONE 7	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 2,605	\$ 1,615	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,777	\$ 1,102	N/A	N/A	\$ 0.53	\$ 82	\$ 0.10	\$ 0.34	\$ 0.24
ZONE 8	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 14,993	\$ 9,296	\$ 4,048	\$ 3,748	\$ 4.43	\$ 696	\$ 0.87	\$ 2.87	\$ 2.00
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 4,892	\$ 3,033	\$ 1,321	\$ 1,223	\$ 1.45	\$ 227	\$ 0.28	\$ 0.94	\$ 0.65

**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, 2014 through June 30, 2017**

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.6%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	10.9%	\$ 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, 2014 through June 30, 2017

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original 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	49.8%	\$ 2,002,052
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131		
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%	\$ 56,383
11	Cambridge 120 Single Family Residential	108-010-341	0.0%	\$ -
12	Cambridge 120 Single Family Residential	108-010-351		
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, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 16/17

NEW FUNDS STARTING JANUARY 1, 2017

Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		TIM - Zone 8 El Dorado Hills Acct. 7730510	TIM - Silva Valley Interchange Acct. 7730511	TIM Zones 1-7 Acct. 7730512	TIM Highway 50 Acct. 7730513		
Beginning Cash Balance 1/1/17		0	0	0	0		
Residual Equity Transfers In		5,809,484	8,880,279	10,799,977	9,576,521		
Fees Collected FY 16/17		3,868,168	1,806,618	1,632,120	3,719,410		
Accruals FY 16/17		2,430	944,092	105,322	12,586		
Accounts Receivable		-	-	-	-		
Reverse Prior Year Accruals		-	-	-	-		
Reverse Prior Year Receivable		-	-	-	-		
Refunds		(247,500)	(308,088)	(40,602)	(69,772)		
Developer Cash Advance/Repayment		-	(4,665,976)	(444,685)	-		
Interest Earned		46,317	48,136	78,120	75,660		
Loans or Inter-Fund Transfers		-	-	-	-		
Fair Share Allocations		52,519	108,886	(161,406)	-		
NET REVENUE		9,531,418	6,813,947	11,968,846	13,314,405	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures	Project #						
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	48,349	0	115,214	0	N/A	100%
UPDATE TRAFFIC MODEL	34014	353	0	841	0	N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	13,832	68	32,793	127	N/A	61%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	12,731	0	30,337	0	N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	27,518	0	0	0	Beyond 2023	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	0	1,827,284	0	0	In Construction	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	0	0	25	50,911	Beyond 2027	100%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	0	7,083	0	0	FY 2017/2018	100%
DIAMOND SPRINGS PARKWAY	72334	0	0	706,023	0	FY 2020/2021	16%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	0	0	0	20,956	Beyond 2027	99%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0	90,361	0	Complete	66%
PLEASANT VALLEY ROAD/OAK HILL ROAD INTERSECTION IMPROVEMENT	73358	0	0	155,566	0	Complete	63%
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0	84,943	0	FY 2018/2019	92%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114	0	0	428,547	0	Complete	10%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	0	0	123,707	0	FY 2017/2018	28%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	0	0	6,762	0	FY 2019/2020	5%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	0	0	13,441	0	FY 2019/2020	4%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	0	0	12,579	0	FY 2019/2020	4%
Total Public Improvement Expenditures (Cash)		102,783	1,834,435	1,801,138	71,993		
Ending Cash Balance 6/30/17		9,428,636	4,979,513	10,167,708	13,242,412		

(1) Does not reflect final project funding percentage

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 16/17

FY 2016/17 CLOSE OUT - TRANSFERRED TO NEW FUND

Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	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 7/01/16		5,809,484	10,226,232	7,390,568	8,827,921
Fees Collected FY 16/17		-	-	-	-
Accruals FY 16/17		-	-	-	-
Accounts Receivable		-	-	-	-
Reverse Prior Year Accruals		-	(1,345,954)	(25,569)	(15,419)
Reverse Prior Year Receivable		-	-	-	-
Refunds		-	-	-	-
Developer Cash Advance/Repayment		-	-	-	-
Interest Earned		-	-	-	-
Loans or Inter-Fund Transfers		-	-	-	-
Residual Equity Transfers Out		(5,809,484)	(8,880,279)	(7,364,999)	(8,812,502)
NET REVENUE		-	(1,345,954)	(25,569)	(15,419)
Public Improvement Expenditures	Project #				
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	0	0	0	0
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	0	0	0	0
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	0	0	0	0
SILVA VALLEY/US 50 INTERCHANGE	71328	0	0	0	0
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	0	0	0	0
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	0	0	0	0
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	0	0	0	0
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0	0	0
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY	76107	0	0	0	0
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0	0	0
GREEN VALLEY / DEER VALLEY TURN LANES	76114	0	0	0	0
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	0	0	0	0
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	0	0	0	0
Total Public Improvement Expenditures (Cash)		-	-	-	-
Ending Cash Balance 6/30/17		-	-	-	-

(1) Does not reflect final project funding percentage

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 16/17

FY 2016/17 CLOSE OUT - TRANSFERRED TO NEW FUND

Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		West Slope TIM Fee Acct. 7730500	Highway 50 Corridor Variable TIM Fee Acct. 7730700
Beginning Cash Balance 7/01/16		3,434,978	764,020
Fees Collected FY 16/17		-	-
Accruals FY 16/17		-	-
Reverse Prior Year Accruals		-	-
Refunds		-	-
Interest Earned		-	-
Loans or Inter-Fund Transfers		-	-
Residual Equity Transfers Out		(3,434,978)	(764,020)
NET REVENUE		-	-
<u>Public Improvement Expenditures</u>	<u>Project #</u>		
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE	71333	0	0
DIAMOND SPRINGS PARKWAY PHASE 1B	72334	0	0
DIAMOND SPRINGS PARKWAY PHASE 1A - SR-49 REALIGNMENT	72375	0	0
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107	0	0
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0
GREEN VALLEY ROAD AT TENNESSEE CREEK BRIDGE REPLACEMENT	77109	0	0
SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB	77115	0	0
Total Public Improvement Expenditures (Cash)		-	-
Ending Cash Balance 6/30/17		-	-

Notes:

(1) Does not reflect final project funding percentage

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 16/17

Fee Schedule is located on CDA Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		BAR J Trust Road Impact Fee Acct. 8830422 (41-530-422)	Marble Valley Road Road Impact Fee Acct. 8830423 (41-530-423)		
Beginning Cash Balance 7/01/16		188	54,587		
Fees Collected FY 16/17			-		
Refunds					
Interest Earned		1	325		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>	<u>Project #</u>			<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 6/30/17		189	54,912		

(1) Does not reflect final project funding percentage



County of El Dorado

330 Fair Lane, Building A
Placerville, California
530 621-5390
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Legislation Details

File #: 18-1900 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 12/4/2018 **In control:** Board of Supervisors

On agenda: 12/18/2018 **Final action:** 12/18/2018

Title: Department of Transportation recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2017/18.

FUNDING: N/A

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Attachment A - Brief Description of TIM Fee Types 12-18-18, 2. B - Attachment B - Fee Schedules 12-18-18, 3. C - Attachment C - Cash Statement 12-18-18

Date	Ver.	Action By	Action	Result
12/18/2018	1	Board of Supervisors		



County of El Dorado

330 Fair Lane, Building A
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Legislation Text

File #: 18-1900, Version: 1

Department of Transportation recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2017/18.

FUNDING: N/A

DISCUSSION / BACKGROUND

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to annually make available to the public specific information related to the prior fiscal year's activity for the County's Impact Fee Programs.

In compliance with Government Code Section 66006, Attachments A through C provide the following, related to the County's TIM Fee Programs for FY 17/18:

Attachment A - Brief Description of Types of TIM Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- Beginning and ending (cash) balance of the account
- 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 interfund transfer activity during the fiscal year
- Total refunds

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

It is recommended that the Board approve this item.

FINANCIAL IMPACT

This item has no associated fiscal impact or change to Net County Cost.

CLERK OF THE BOARD FOLLOW UP ACTIONS

Clerk of the Board to receive and file the Annual Report following Board approval.

COMMUNITY DEVELOPMENT SERVICES FOLLOW UP ACTIONS

Community Development Services, Administration and Finance Division, will facilitate the posting of Attachments A through C of the Annual Report for FY 17/18 to the El Dorado County, Community

Development Services website.

STRATEGIC PLAN COMPONENT
Infrastructure

CONTACT

Rafael Martinez, Director
Department of Transportation

ATTACHMENT A

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

The purpose of the traffic impact mitigation (TIM) fees 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 2038. Improvements funded by the TIM Fee 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 Mitigation (TIM) Fee Program

The General Plan Traffic Impact Mitigation Fee 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 the 2004 General Plan Traffic Impact Mitigation Fee Program as well as all subsequent fee programs.

A major revision of the TIM Fee Program was adopted on December 6, 2016 and went into effect on February 13, 2017 (Resolution #191-2016). As a result of this Resolution, the following four TIM Fee Funds are as follows:

1. TIM – Zone 8 El Dorado Hills (Acct 3670715/7730510)
2. TIM – Silva Valley Interchange Zone 8 (Acct 3670716/7730511)
3. TIM – Zones 1-7 (Acct 3670717/7730512)
4. TIM HWY 50 (Acct 3670718/7730513)

An update of the TIM Fee Program was adopted on December 12, 2017 and went into effect on February 10, 2018 (Resolution #172-2017).

The zones that comprise the TIM 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

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. Revenues collected are deposited into TIM – Zones 1-7 (Acct 3670717/7730512)

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. Revenues collected are deposited into TIM – Zone 8 El Dorado Hills (Acct 73670715/730510) 70% and into TIM – Silva Valley Interchange Zone 8 (Acct 3670716/7730511) 30%.

Highway 50 fees collected from all the zones are pooled and used on projects along Highway 50. Revenues collected are deposited into TIM HWY 50 (Acct 3670718/7730513).

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.

Project costs are paid by the account in which the project is located. A fair share allocation is usually made annually in order to transfer 16.99% of TIM Fee revenues received in TIM Zones 1-7 account to TIM Zone 8 and the TIM Silva Valley Interchange accounts representing the zones fair share of the program costs. This allocation facilitates the need for each zone to pay its fair share of all project costs in the program. This entry was not completed in Fiscal Year 2017/2018, so the TIM Zones 1-7 account is overstated by \$115,756, TIM Zone 8 is understated by \$39,382, and TIM Silva Valley Interchange is understated by \$76,374. The correction will be made in Fiscal Year 2018/2019.

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

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 2) 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 3) 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 with the 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.

ATTACHMENT B

**Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective July 1, 2017 through February 11, 2018**

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	General Commercial per Sq Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq Ft.	Office / Medical per Sq Ft.	Industrial / Warehouse per Sq Ft.
ZONE 1	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,581	\$ 980	N/A	N/A	\$ 0.47	\$ 73	\$ 0.09	\$ 0.30	\$ 0.21
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,609	\$ 998	N/A	N/A	\$ 0.48	\$ 75	\$ 0.09	\$ 0.31	\$ 0.21
ZONE 2	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 3	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 4	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,854	\$ 1,149	N/A	N/A	\$ 0.55	\$ 86	\$ 0.11	\$ 0.35	\$ 0.25
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,163	\$ 1,341	N/A	N/A	\$ 0.64	\$ 100	\$ 0.13	\$ 0.41	\$ 0.29
ZONE 5	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,968	\$ 1,220	N/A	N/A	\$ 0.58	\$ 91	\$ 0.11	\$ 0.38	\$ 0.26
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,771	\$ 1,718	N/A	N/A	\$ 0.82	\$ 129	\$ 0.16	\$ 0.53	\$ 0.37
ZONE 6	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 3,389	\$ 2,101	N/A	N/A	\$ 1.00	\$ 157	\$ 0.20	\$ 0.65	\$ 0.45
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,441	\$ 1,513	N/A	N/A	\$ 0.72	\$ 113	\$ 0.14	\$ 0.47	\$ 0.33
ZONE 7	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 2,605	\$ 1,615	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,777	\$ 1,102	N/A	N/A	\$ 0.53	\$ 82	\$ 0.10	\$ 0.34	\$ 0.24
ZONE 8	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 14,993	\$ 9,296	\$ 4,048	\$ 3,748	\$ 4.43	\$ 696	\$ 0.87	\$ 2.87	\$ 2.00
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 4,892	\$ 3,033	\$ 1,321	\$ 1,223	\$ 1.45	\$ 227	\$ 0.28	\$ 0.94	\$ 0.65

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Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective February 12, 2018 through June 30, 2018

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	General Commercial per Sq Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq Ft.	Office / Medical per Sq Ft.	Industrial / Warehouse per Sq Ft.
ZONE 1	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,659	\$ 1,029	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,718	\$ 1,065	N/A	N/A	\$ 0.51	\$ 80	\$ 0.10	\$ 0.33	\$ 0.23
ZONE 2	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 3	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 4	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,950	\$ 1,209	N/A	N/A	\$ 0.58	\$ 90	\$ 0.11	\$ 0.37	\$ 0.26
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,310	\$ 1,432	N/A	N/A	\$ 0.68	\$ 107	\$ 0.13	\$ 0.44	\$ 0.31
ZONE 5	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,056	\$ 1,275	N/A	N/A	\$ 0.61	\$ 95	\$ 0.12	\$ 0.39	\$ 0.27
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,960	\$ 1,835	N/A	N/A	\$ 0.88	\$ 137	\$ 0.17	\$ 0.57	\$ 0.39
ZONE 6	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 3,516	\$ 2,180	N/A	N/A	\$ 1.04	\$ 163	\$ 0.20	\$ 0.67	\$ 0.47
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,608	\$ 1,617	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
ZONE 7	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,731	\$ 1,693	N/A	N/A	\$ 0.81	\$ 127	\$ 0.16	\$ 0.52	\$ 0.36
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,899	\$ 1,177	N/A	N/A	\$ 0.56	\$ 88	\$ 0.11	\$ 0.36	\$ 0.25
ZONE 8	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 15,699	\$ 9,733	\$ 4,239	\$ 3,925	\$ 4.64	\$ 728	\$ 0.91	\$ 3.00	\$ 2.09
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,229	\$ 3,242	\$ 1,412	\$ 1,307	\$ 1.55	\$ 243	\$ 0.30	\$ 1.00	\$ 0.70

18-1900 B 3 of 5

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, 2014 through June 30, 2018

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.6%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	10.9%	\$ 66,074

18-1900 B 4 of 5

County of El Dorado - Marble Valley Road Area of Benefit
Benefit Roll & Spread (Fees collected based on these assessed amounts)
Effective July 1, 2014 through June 30, 2018

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original 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	49.8%	\$ 2,002,052
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131		
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%	\$ 56,383
11	Cambridge 120 Single Family Residential	108-010-341	0.0%	\$ -
12	Cambridge 120 Single Family Residential	108-010-351		
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

18-1900 B 5 of 5

ATTACHMENT C

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 17/18

Fee Schedule is located on CDS Website at

<http://www.edcgov.us/Government/DOT/TIMReporting.aspx>

		TIM - Zone 8 El Dorado Hills Acct. 3670715 (7730510)	TIM - Silva Valley Interchange Acct. 3670716 (7730511)	TIM Zones 1-7 Acct. 3670717 (7730512)	TIM Highway 50 Acct. 3670718 (7730513)		
Beginning Cash Balance 7/1/17		9,428,636	4,979,513	10,167,708	13,242,412		
Residual Equity Transfers In		-	-	-	-		
Fees Collected FY 17/18		2,296,490	1,043,358	681,522	3,180,777		
Accruals FY 17/18		20,312	13,494	-	-		
Accounts Receivable		(31,302)	(9,208)	(10,602)	(30,831)		
Reverse Prior Year Accruals		(2,430)	(944,092)	(105,322)	(7,694)		
Reverse Prior Year Receivable		-	-	-	-		
Refunds		(46,812)	(111,986)	-	(10,812)		
Developer Cash Advance/Repayment		(738,430)	(1,561,793)	-	-		
Interest Earned		116,582	60,123	120,730	171,717		
Loans or Inter-Fund Transfers		-	-	-	-		
Fair Share Allocations		-	-	-	-		
NET REVENUE		1,614,410	(1,510,104)	686,328	3,303,156		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	30,001		71,184		N/A	100%
UPDATE TRAFFIC MODEL	34014	338		801		N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	(1,621)		(3,883)		N/A	61%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	43,758		103,823		N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	27,518				Beyond 2023	100%
SILVA VALLEY/US 50 INTERCHANGE	71328		7,664			Complete	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				69,037	Beyond 2028	100%
U.S. 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338				3,112	Beyond 2028	100%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368		18,274			FY 2018/2019	100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143			32,439		FY 2018/2019	100%
DIAMOND SPRINGS PARKWAY	72334			124,859	15,442	FY 2020/2021	35%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361				30,851	Beyond 2028	99%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	22,088				Beyond 2023	95%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320			4,910		Complete	66%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365			34,751		FY 2020/2021	20%
SILVER SPRINGS PARKWAY OFFSITE	76108			329,428		FY 2018/2019	92%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114			64,465		Complete	4%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115			(64,198)		FY 2018/2019	11%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116			34,385		FY 2019/2020	10%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127			22,550		FY 2019/2020	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136			23,161		FY 2019/2020	7%
Total Public Improvement Expenditures (Cash)		122,081	25,938	778,675	118,442		
Ending Cash Balance 6/30/18		10,920,965	3,443,472	10,075,360	16,427,126		

(1) Does not reflect final project funding percentage

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 17/18

Fee Schedule is located on CDA Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		BAR J Trust Road Impact Fee Acct. 8830422 79360465 (41-530-422)	Marble Valley Road Road Impact Fee Acct. 8830423 79360466 (41-530-423)		
Beginning Cash Balance 7/01/17		189	54,912		
Fees Collected FY 17/18			-		
Refunds					
Interest Earned		2	627		
Loans or Inter-Fund Transfers					
Public Improvement Expenditures	Project #			Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 6/30/18		191	55,539		

(1) Does not reflect final project funding percentage



County of El Dorado

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Master Report

File Number: 19-1552

***File ID #:** 19-1552

Agenda Agenda Item
Type:

Status: Approved

Version: 1

Reference:

Gov Body: Board of
Supervisors

Created: 10/11/2019

Agenda Title: 12/17/19 DOT Traffic Impact Mitigation Fee Reporting

Final Action: 12/17/2019

Title: Department of Transportation recommending the Board receive and file the
Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2018/19.

FUNDING: N/A

Notes:

Agenda Date: 12/17/2019

Agenda Number: 32.

Sponsors:

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Attachments: A - Brief Description of Fees, B - Fee Schedules, C -
Cash Statement

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Contact: Laura Schwartz, Deputy Chief Administrative Officer

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Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	3	11/19/2019	Rafael Martinez	Approved	11/19/2019
1	4	11/26/2019	Becky Morton	Approved	11/22/2019
1	5	12/2/2019	Laura Schwartz	Approved	11/30/2019
1	6	12/4/2019	Shawne Corley	Approved	12/6/2019

Notes: consent

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	12/17/2019	Approved				Pass
Action Text: This matter was Approved on the Consent Calendar.							
Mover:	Shiva Frentzen	Yes: 5 - Supervisor Veerkamp, Supervisor Frentzen, Supervisor Novasel, Supervisor Hidahl and Supervisor Parlin					5

Text of Legislative File 19-1552

Department of Transportation recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2018/19.

FUNDING: N/A

DISCUSSION / BACKGROUND

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to make available annually to the public specific information related to the prior Fiscal Year's activity for the County's Impact Fee Programs.

In compliance with Government Code Section 66006, Attachments A through C provide the following, related to the County's Traffic Impact Mitigation (TIM) Fee Programs for Fiscal Year (FY) 18/19:

Attachment A - Brief Description of Types of TIM Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- Beginning and ending (cash) balance of the account
- 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 interfund transfer activity during the Fiscal Year
- Total refunds

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

It is recommended that the Board approve this item.

FINANCIAL IMPACT

This item has no associated fiscal impact or change to Net County Cost.

CLERK OF THE BOARD FOLLOW UP ACTIONS

Clerk of the Board to receive and file the Annual Report following Board approval.

COMMUNITY DEVELOPMENT FINANCE AND ADMINISTRATION FOLLOW UP ACTIONS

Chief Administrative Office, Community Development Finance and Administration, will facilitate the posting of Attachments A through C of the Annual Report for FY 18/19 to the El Dorado

County, Department of Transportation website.

STRATEGIC PLAN COMPONENT

Infrastructure

CONTACT

Rafael Martinez, Director

Department of Transportation

ATTACHMENT A

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

The purpose of the traffic impact mitigation (TIM) fees 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 2039. Improvements funded by the TIM Fee 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 Mitigation (TIM) Fee Program

The General Plan Traffic Impact Mitigation Fee 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 the 2004 General Plan Traffic Impact Mitigation Fee Program as well as all subsequent fee programs.

A major revision of the TIM Fee Program was adopted on December 6, 2016 and went into effect on February 13, 2017 (Resolution #191-2016). As a result of this Resolution, the following four TIM Fee Funds are as follows:

1. TIM – Zone 8 El Dorado Hills (Acct 3670715)
2. TIM – Silva Valley Interchange Zone 8 (Acct 3670716)
3. TIM – Zones 1-7 (Acct 3670717)
4. TIM HWY 50 (Acct 3670718)

An update of the TIM Fee Program was adopted on December 12, 2017 and went into effect on February 10, 2018 (Resolution #172-2017).

Subsequently, an update of the TIM Fee Program was adopted on June 26, 2018 and went into effect on August 27, 2018 (Resolution #077-2018).

The zones that comprise the TIM Fee program are:

- ✓ Fee Zone 1 – Grizzly Flat/Quintette/West of Echo Summit
- ✓ Fee Zone 2 – Cameron Park/Shingle Springs
- ✓ Fee Zone 3 – El Dorado/Diamond Springs
- ✓ Fee Zone 4 – Coloma/Cool/Georgetown
- ✓ Fee Zone 5 – Placerville/Camino/Pollock Pines
- ✓ Fee Zone 6 – Pleasant Valley
- ✓ Fee Zone 7 – Fairplay/Latrobe/Mt. Aukum
- ✓ Fee Zone 8 – El Dorado Hills

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. Revenues collected are deposited into TIM – Zones 1-7 (Acct 3670717)

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. Revenues collected are deposited into TIM – Zone 8 El Dorado Hills (Acct 3670715) 70% and into TIM – Silva Valley Interchange Zone 8 (Acct 3670716) 30%.

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

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.

Project costs are paid by the account in which the project is located. A fair share allocation is also made annually in order to transfer this year's percentage of 5.14% of TIM Fee revenues received in TIM Zones 1-7 account to TIM Zone 8 and the TIM Silva Valley Interchange accounts representing the zones fair share of the program costs. This allocation facilitates the need for each zone to pay its fair share of all project costs in the program. The entry for Fiscal Year 2018/2019 was \$29,504.73 for TIM Zones 1-7 and in this case \$7,900.84 was debited for TIM Zone 8 and correspondingly TIM Silva Valley Interchange was credited \$37,405.57.

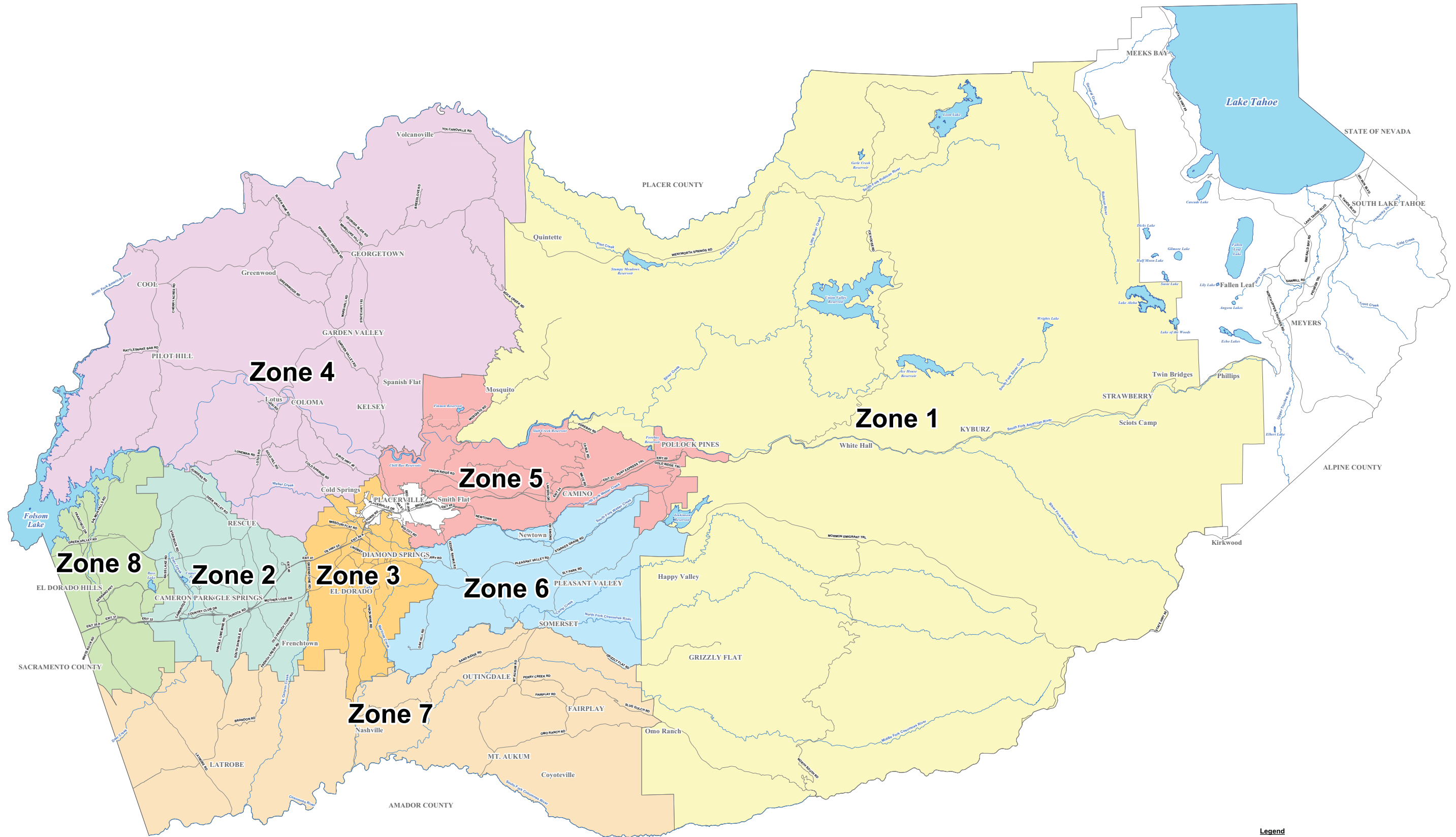
More information about the various programs can be found in El Dorado County Ordinance Nos. 5044 and 5045, and the enabling Board Resolutions Nos. 191-2016, 001-2017, 190-2016, 189-2016, and 021-2012.

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 2) 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 3) 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 with the 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.



Legend

TIM Fee Zones

- 1 Grizzly Flat/Quintette/west of Echo Summit
- 2 Cameron Park/Shingle Springs
- 3 El Dorado/Diamond Springs
- 4 Coloma/Cool /Georgetown
- 5 Placerville/Camino/Pollock Pines
- 6 Pleasant Valley
- 7 Fairplay/Latrobe/Mt Aukum
- 8 El Dorado Hills

Major Roads

Rivers & Creeks

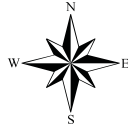
0 1 2 4 6 Miles

23-1409 E Page 37 of 93

Map displayed in State Plane Coordinate System
(NAD 1983 California Zone 2, feet)



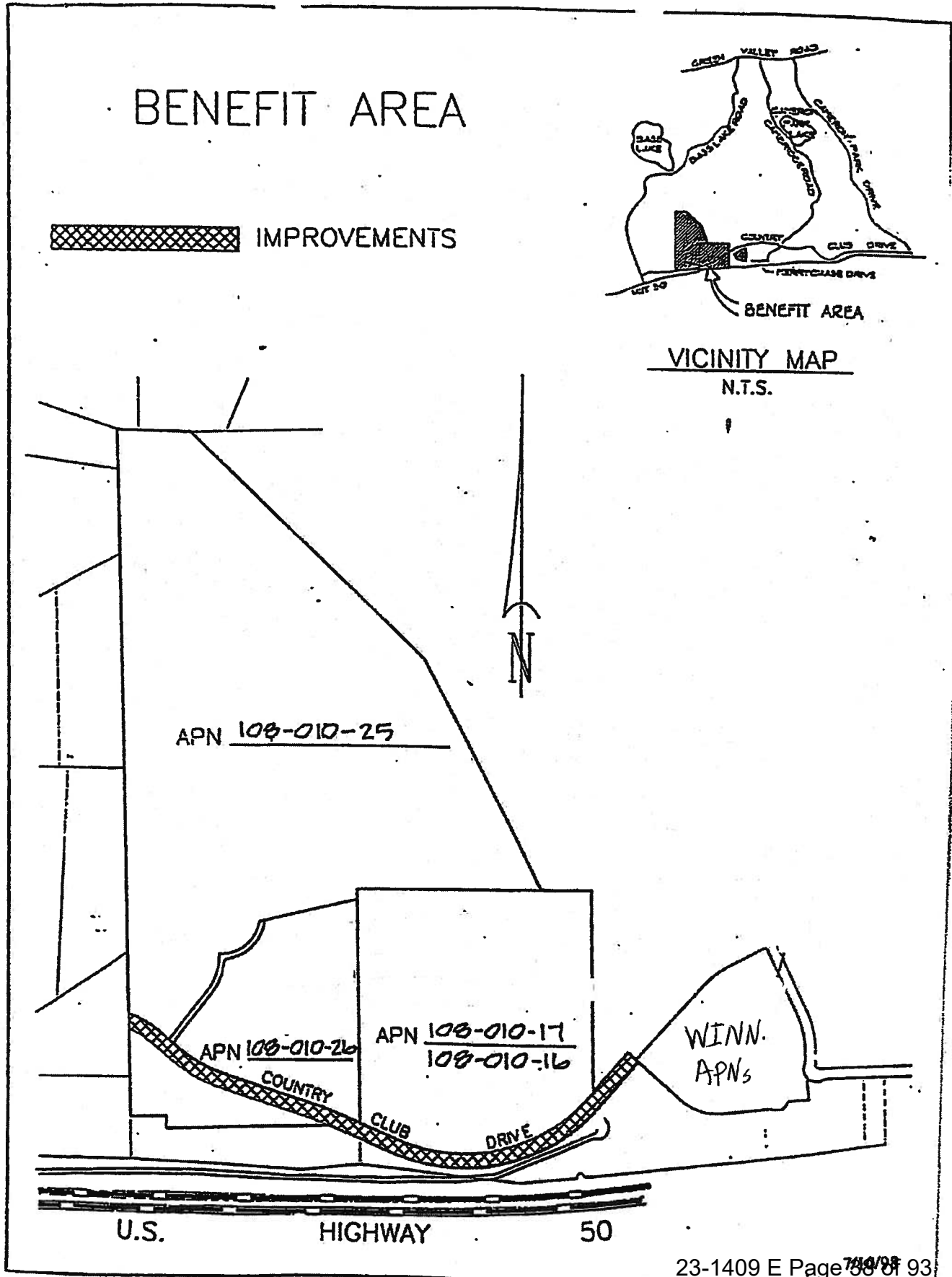
Exhibit B
TIM Fee Zone Map
County of El Dorado
State of California



DISCLAIMER:
THIS DEPICTION WAS COMPILED FROM UNVERIFIED PUBLIC AND PRIVATE SOURCES AND IS ILLUSTRATIVE ONLY. NO REPRESENTATION IS MADE AS TO ACCURACY OF THIS INFORMATION. PARCEL BOUNDARIES ARE PARTICULARLY UNRELIABLE. USERS MAKE USE OF THIS DEPICTION AT THEIR OWN RISK.

NOTES:
LAYER INFORMATION MAY COVER ADDITIONAL AREAS OUTSIDE OF THE DISPLAYED AREA.
PREPARED AT THE REQUEST OF: CDA/LRP, DATE: 10/10/2016
MAP PREPARED BY: K. JACKSON, DATE: 10/10/2016
G.I.S. PROJECT ID: n/a, RELATED REPORT: n/a
EL DORADO COUNTY SURVEYOR/G.I.S. DIVISION
PHONE (530) 621-6511 FAX (530) 626-8731

FIGURE 2



022262

FIGURE 3

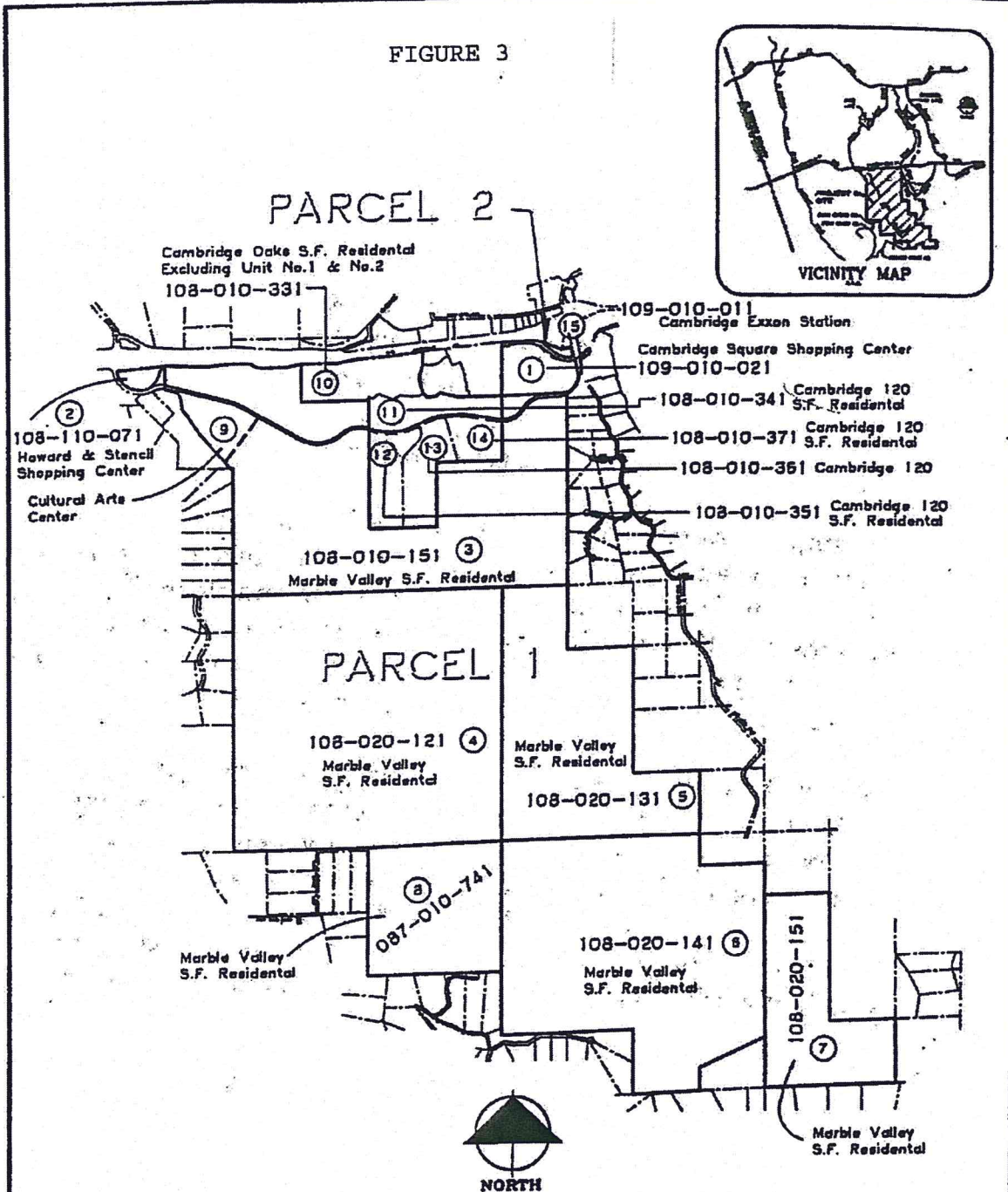


EXHIBIT D-1

MARBLE VALLEY ROAD AREA OF BENEFIT

MARBLE VALLEY

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

ATTACHMENT B

Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective February 12, 2018 through August 26, 2018

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,659	\$ 1,029	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,718	\$ 1,065	N/A	N/A	\$ 0.51	\$ 80	\$ 0.10	\$ 0.33	\$ 0.23
ZONE 2	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 3	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 4	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,950	\$ 1,209	N/A	N/A	\$ 0.58	\$ 90	\$ 0.11	\$ 0.37	\$ 0.26
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,310	\$ 1,432	N/A	N/A	\$ 0.68	\$ 107	\$ 0.13	\$ 0.44	\$ 0.31
ZONE 5	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,056	\$ 1,275	N/A	N/A	\$ 0.61	\$ 95	\$ 0.12	\$ 0.39	\$ 0.27
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,960	\$ 1,835	N/A	N/A	\$ 0.88	\$ 137	\$ 0.17	\$ 0.57	\$ 0.39
ZONE 6	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 3,516	\$ 2,180	N/A	N/A	\$ 1.04	\$ 163	\$ 0.20	\$ 0.67	\$ 0.47
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,608	\$ 1,617	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
ZONE 7	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,731	\$ 1,693	N/A	N/A	\$ 0.81	\$ 127	\$ 0.16	\$ 0.52	\$ 0.36
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,899	\$ 1,177	N/A	N/A	\$ 0.56	\$ 88	\$ 0.11	\$ 0.36	\$ 0.25
ZONE 8	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 15,699	\$ 9,733	\$ 4,239	\$ 3,925	\$ 4.64	\$ 728	\$ 0.91	\$ 3.00	\$ 2.09
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,229	\$ 3,242	\$ 1,412	\$ 1,307	\$ 1.55	\$ 243	\$ 0.30	\$ 1.00	\$ 0.70

Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective August 27, 2018 through June 30, 2019

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,978	\$ 1,226	N/A	N/A	\$ 0.58	\$ 92	\$ 0.11	\$ 0.38	\$ 0.26
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,461	\$ 1,526	N/A	N/A	\$ 0.73	\$ 114	\$ 0.14	\$ 0.47	\$ 0.33
ZONE 2	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 8,615	\$ 5,341	\$ 2,326	\$ 2,154	\$ 2.55	\$ 400	\$ 0.50	\$ 1.65	\$ 1.15
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,291	\$ 7,000	\$ 3,049	\$ 2,823	\$ 3.34	\$ 524	\$ 0.65	\$ 2.16	\$ 1.51
ZONE 3	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 8,615	\$ 5,341	\$ 2,326	\$ 2,154	\$ 2.55	\$ 400	\$ 0.50	\$ 1.65	\$ 1.15
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,291	\$ 7,000	\$ 3,049	\$ 2,823	\$ 3.34	\$ 524	\$ 0.65	\$ 2.16	\$ 1.51
ZONE 4	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,656	\$ 1,027	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,900	\$ 1,798	N/A	N/A	\$ 0.86	\$ 135	\$ 0.17	\$ 0.56	\$ 0.39
ZONE 5	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,656	\$ 1,027	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,888	\$ 1,791	N/A	N/A	\$ 0.85	\$ 134	\$ 0.17	\$ 0.55	\$ 0.39
ZONE 6	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 4,559	\$ 2,827	N/A	N/A	\$ 1.35	\$ 212	\$ 0.26	\$ 0.87	\$ 0.61
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,585	\$ 1,603	N/A	N/A	\$ 0.76	\$ 120	\$ 0.15	\$ 0.49	\$ 0.34
ZONE 7	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 5,758	\$ 3,570	N/A	N/A	\$ 1.70	\$ 267	\$ 0.33	\$ 1.10	\$ 0.77
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,487	\$ 3,402	N/A	N/A	\$ 1.62	\$ 255	\$ 0.32	\$ 1.05	\$ 0.73
ZONE 8	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 20,575	\$ 12,757	\$ 5,555	\$ 5,144	\$ 6.09	\$ 955	\$ 1.19	\$ 3.94	\$ 2.74
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 8,809	\$ 5,462	\$ 2,378	\$ 2,202	\$ 2.61	\$ 409	\$ 0.51	\$ 1.69	\$ 1.18

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, 2014 through June 30, 2019

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.7%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	10.9%	\$ 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, 2014 through June 30, 2019

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original Assessed Amount
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257
2	Howard & Stancil Single Family Residential	108-110-071	0.1%	\$ 4,020
3	Marble Valley Single Family Residential	108-010-151	49.8%	\$ 2,002,052
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131		
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	0.0%	\$ -
12	Cambridge 120 Single Family Residential	108-010-351		
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, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 18/19

Fee Schedule is located on CDS Website at

<https://www.edcgov.us/Government/dot/Pages/timreporting.aspx>

	TIM - Zone 8 El Dorado Hills Acct. 3670715 (7730510)	TIM - Silva Valley Interchange Acct. 3670716 (7730511)	TIM Zones 1-7 Acct. 3670717 (7730512)	TIM Highway 50 Acct. 3670718 (7730513)		
Beginning Cash Balance 7/1/18	10,920,965	3,443,472	10,075,360	16,427,126		
Residual Equity Transfers In	-	-	-	-		
Fees Collected FY 18/19	3,464,409	1,407,717	603,033	2,766,756		
Accruals FY 18/19	-	76,888	-	-		
Accounts Receivable	-	-	(4,559)	(2,585)		
Reverse Prior Year Accruals	(20,312)	(13,494)	-	(4,892)		
Reverse Prior Year Receivable	31,302	9,208	85,561	30,831		
Refunds	(31,979)	(13,706)	(4,108)	(19,411)		
Developer Cash Advance/Repayment	-	(1,672,516)	-	-		
Interest Earned	261,178	89,295	219,427	367,620		
Loans or Inter-Fund Transfers	-	-	-	-		
Fair Share Allocations	31,481	113,779	(145,261)	-		
NET REVENUE	3,736,079	(2,828)	754,093	3,138,319	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures	Project #	Fenix #				
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	5,916	6,528	N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016	16,226	17,905	N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	36201013	2,080	2,295	N/A	59%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014	18,819	20,767	N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024	27,518		Beyond 2024	94%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002	33,427		Complete	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010		27,137	Beyond 2030	97%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008			Beyond 2030	98%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003	18,357		FY 2019/2020	100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004		33,670	FY 2020/2021	100%
DIAMOND SPRINGS PARKWAY	72334	36105011		130,255	FY 2021/2022	68%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007		200,385	Beyond 2030	100%
GREEN VALLEY RD WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	4,101		NA	61%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	37,498		Beyond 2030	21%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052		148,001	FY 2021/2022	100%
SILVER SPRINGS PARKWAY OFFSITE	76108	36105039		(25,133)	FY 2019/2020	90%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	36105040		202,129	FY 2018/2019	7%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003		36,241	FY 2020/2021	5%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014		13,976	FY 2021/2022	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015		19,335	FY 2021/2022	8%
Total Public Improvement Expenditures (Cash)	112,157	51,784	605,970	227,522		
Ending Cash Balance 6/30/19	14,544,887	3,388,859	10,223,484	19,337,923		

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 18/19

Fee Schedule is located on CDA Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		BAR J Trust Road Impact Fee Acct. 7936465 79360465 (41-530-422)	Marble Valley Road Road Impact Fee Acct. 7936466 79360466 (41-530-423)		
Beginning Cash Balance 07/01/18		191	55,539		
Fees Collected FY 18/19			-		
Refunds					
Interest Earned		4	1,154		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>	<u>Project #</u>			<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 06/30/19		195	56,693		

(1) Does not reflect final project funding percentage



County of El Dorado

330 Fair Lane, Building A
Placerville, California
530 621-5390
FAX 622-3645
www.edcgov.us/bos/

Master Report

File Number: 20-1365

***File ID #:** 20-1365

Agenda Agenda Item
Type:

Status: Approved

Version: 1

Reference:

Gov Body: Board of
Supervisors

Created: 10/07/2020

Agenda Title: 12/08/20 DOT FY19/20 TIM Fee Program Annual
Report

Final Action: 12/08/2020

Title: Department of Transportation recommending the Board receive and file the
Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year
2019-20.

FUNDING: N/A

Notes:

Sponsors:

::

Attachments: A - Brief Description of Fees, B - Fee Schedules, C -
Cash Statement

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::

::

Contact: Rafael Martinez

::

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	12/08/2020	Approved				Pass
Action Text: A motion was made by Supervisor Frentzen, seconded by Supervisor Parlin to Approve this matter.							
Mover:	Shiva Frentzen	Yes: 4 - Supervisor Frentzen, Supervisor Novasel, Supervisor Hidahl and Supervisor Parlin					4

Text of Legislative File 20-1365

Department of Transportation recommending the Board receive and file the Traffic Impact
Mitigation Fee Program Annual Report for Fiscal Year 2019-20.

FUNDING: N/A

DISCUSSION / BACKGROUND

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to make available annually to the public specific information related to the prior Fiscal Year's activity for the County's Impact Fee Programs.

In compliance with Government Code Section 66006, Attachments A through C provide the following, related to the County's TIM Fee Programs for Fiscal Year (FY) 2019-20:

Attachment A - Brief Description of Types of TIM Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- Beginning and ending (cash) balance of the account
- 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 interfund transfer activity during the Fiscal Year
- Total refunds

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

Chief Administrative Office, Community Development Finance and Administration

CAO RECOMMENDATION

It is recommended that the Board approve this item.

FINANCIAL IMPACT

This item has no associated fiscal impact or change to Net County Cost.

CLERK OF THE BOARD FOLLOW UP ACTIONS

Clerk of the Board to receive and file the Annual Report following Board approval.

COMMUNITY DEVELOPMENT SERVICES FOLLOW UP ACTIONS

Chief Administrative Office, Community Development, Finance and Administration, will facilitate the posting of Attachments A through C of the Annual Report for FY 2019/20 to the El Dorado County, Department of Transportation website.

STRATEGIC PLAN COMPONENT

Infrastructure

CONTACT

Rafael Martinez, Director
Department of Transportation

Becky Morton, Chief Fiscal Officer
Chief Administrative Office, Community Development Finance and Administration

ATTACHMENT A

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

The purpose of the traffic impact mitigation (TIM) fees 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 TIM Fee 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 Mitigation (TIM) Fee Program

The General Plan Traffic Impact Mitigation Fee 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 the 2004 General Plan Traffic Impact Mitigation Fee Program as well as all subsequent fee programs.

A major revision of the TIM Fee Program was adopted on December 6, 2016 and went into effect on February 13, 2017 (Resolution #191-2016). As a result of this Resolution, the following four TIM Fee Funds are as follows:

1. TIM – Zone 8 El Dorado Hills (Acct 3670715)
2. TIM – Silva Valley Interchange Zone 8 (Acct 3670716)
3. TIM – Zones 1-7 (Acct 3670717)
4. TIM HWY 50 (Acct 3670718)

An update of the TIM Fee Program was adopted on May 14, 2019 and went into effect on July 15, 2019 (Resolution No. 072-2019). The zones that comprise the TIM Fee program are:

- ✓ Fee Zone 1 – Grizzly Flat/Quintette/West of Echo Summit
- ✓ Fee Zone 2 – Cameron Park/Shingle Springs
- ✓ Fee Zone 3 – El Dorado/Diamond Springs
- ✓ Fee Zone 4 – Coloma/Cool/Georgetown
- ✓ Fee Zone 5 – Placerville/Camino/Pollock Pines
- ✓ Fee Zone 6 – Pleasant Valley
- ✓ Fee Zone 7 – Fairplay/Latrobe/Mt. Aukum
- ✓ Fee Zone 8 – El Dorado Hills

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. Revenues collected are deposited into TIM – Zones 1-7 (Acct 3670717)

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. Revenues collected are deposited into TIM – Zone 8 El Dorado Hills (Acct 3670715) 70% and into TIM – Silva Valley Interchange Zone 8 (Acct 3670716) 30%.

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

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.

Project costs are paid by the account in which the project is located. A fair share allocation is also made annually in order to transfer this year's percentage of -2.36% of TIM Fee revenues received in TIM Zones 1-7 account to TIM Zone 8 and the TIM Silva Valley Interchange accounts representing the zones fair share of the program costs. This allocation facilitates the need for each zone to pay its fair share of all project costs in the program. The entry for Fiscal Year 2019/2020 was a debit of \$46,917.97 for TIM Zone 8 and correspondingly a credit to TIM Silva Valley Interchange for \$34,096.21 and a credit to TIM Zones 1-7 of \$12,821.76.

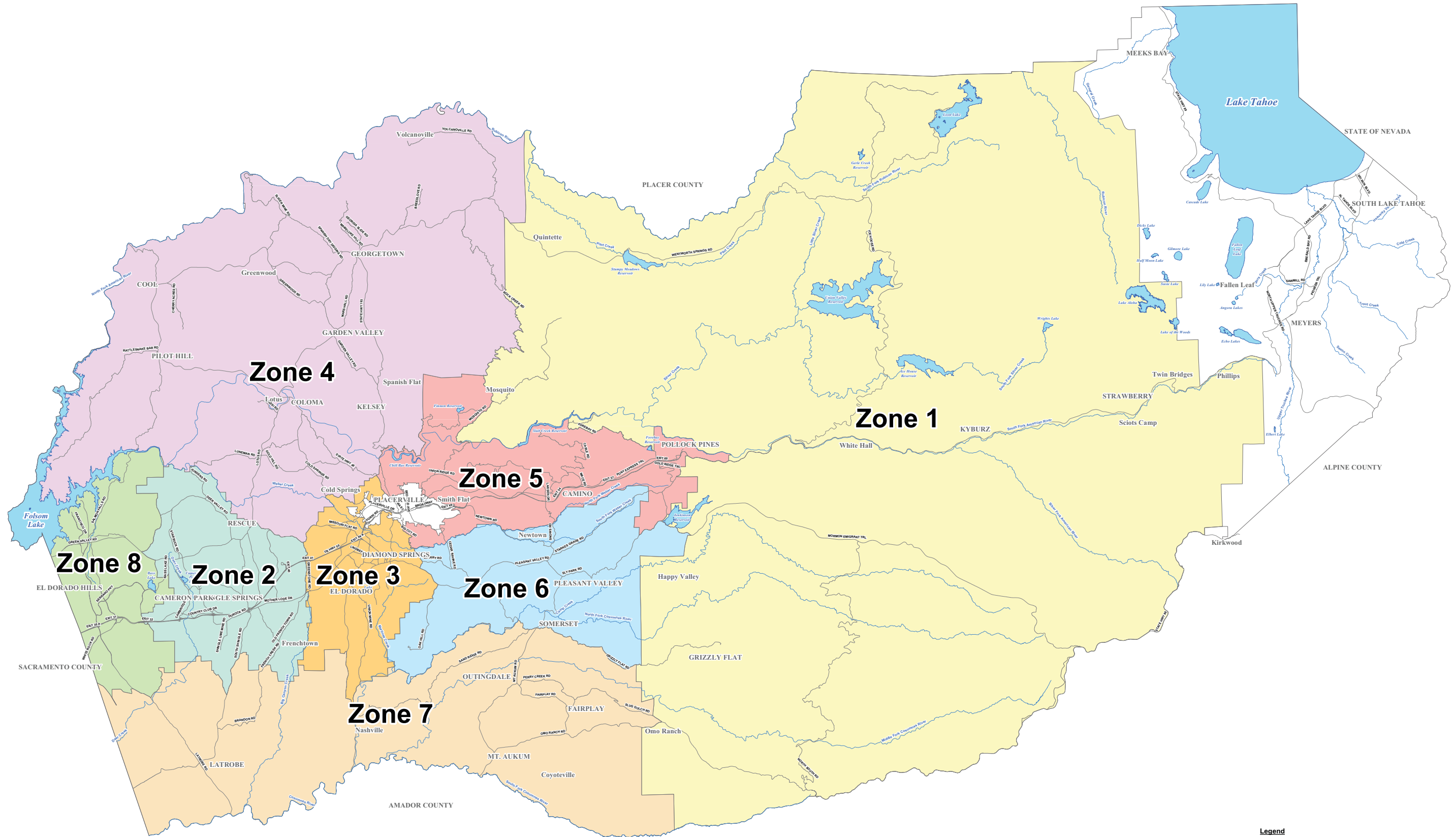
More information about the various programs can be found in El Dorado County Ordinance Nos. 5044 and 5045, and the enabling Board Resolutions Nos. 021-2012, 191-2016, 001-2017, 189-2016, and 190-2016.

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 2) 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 3) 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 with the 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.



Legend

TIM Fee Zones

- 1 Grizzly Flat/Quintette/west of Echo Summit
- 2 Cameron Park/Shingle Springs
- 3 El Dorado/Diamond Springs
- 4 Coloma/Cool /Georgetown
- 5 Placerville/Camino/Pollock Pines
- 6 Pleasant Valley
- 7 Fairplay/Latrobe/Mt Aukum
- 8 El Dorado Hills

Major Roads

Rivers & Creeks

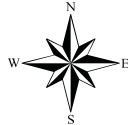
0 1 2 4 6 Miles

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Map displayed in State Plane Coordinate System
(NAD 1983 California Zone 2, feet)



Exhibit B
TIM Fee Zone Map
County of El Dorado
State of California



DISCLAIMER:
THIS DEPICTION WAS COMPILED FROM UNVERIFIED PUBLIC AND PRIVATE SOURCES AND IS ILLUSTRATIVE ONLY. NO REPRESENTATION IS MADE AS TO ACCURACY OF THIS INFORMATION. PARCEL BOUNDARIES ARE PARTICULARLY UNRELIABLE. USERS MAKE USE OF THIS DEPICTION AT THEIR OWN RISK.

NOTES:
LAYER INFORMATION MAY COVER ADDITIONAL AREAS OUTSIDE OF THE DISPLAYED AREA.

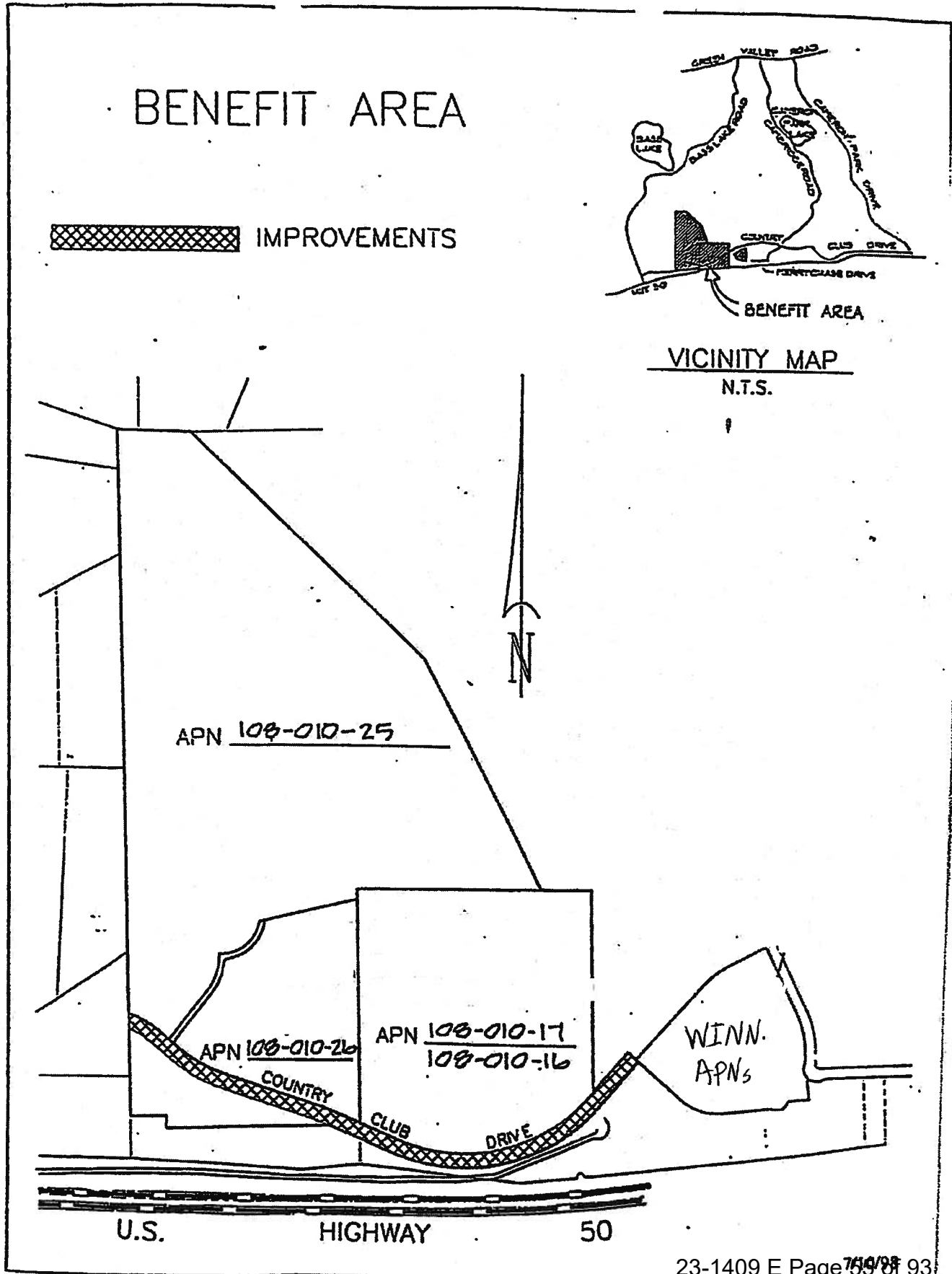
PREPARED AT THE REQUEST OF: CDA/LRP, DATE: 10/10/2016

MAP PREPARED BY: K. JACKSON, DATE: 10/10/2016

G.I.S. PROJECT ID: n/a, RELATED REPORT: n/a

EL DORADO COUNTY SURVEYING & I.S. DIVISION
PHONE (530) 621-6511 FAX (530) 626-8731

FIGURE 2



022262

FIGURE 3

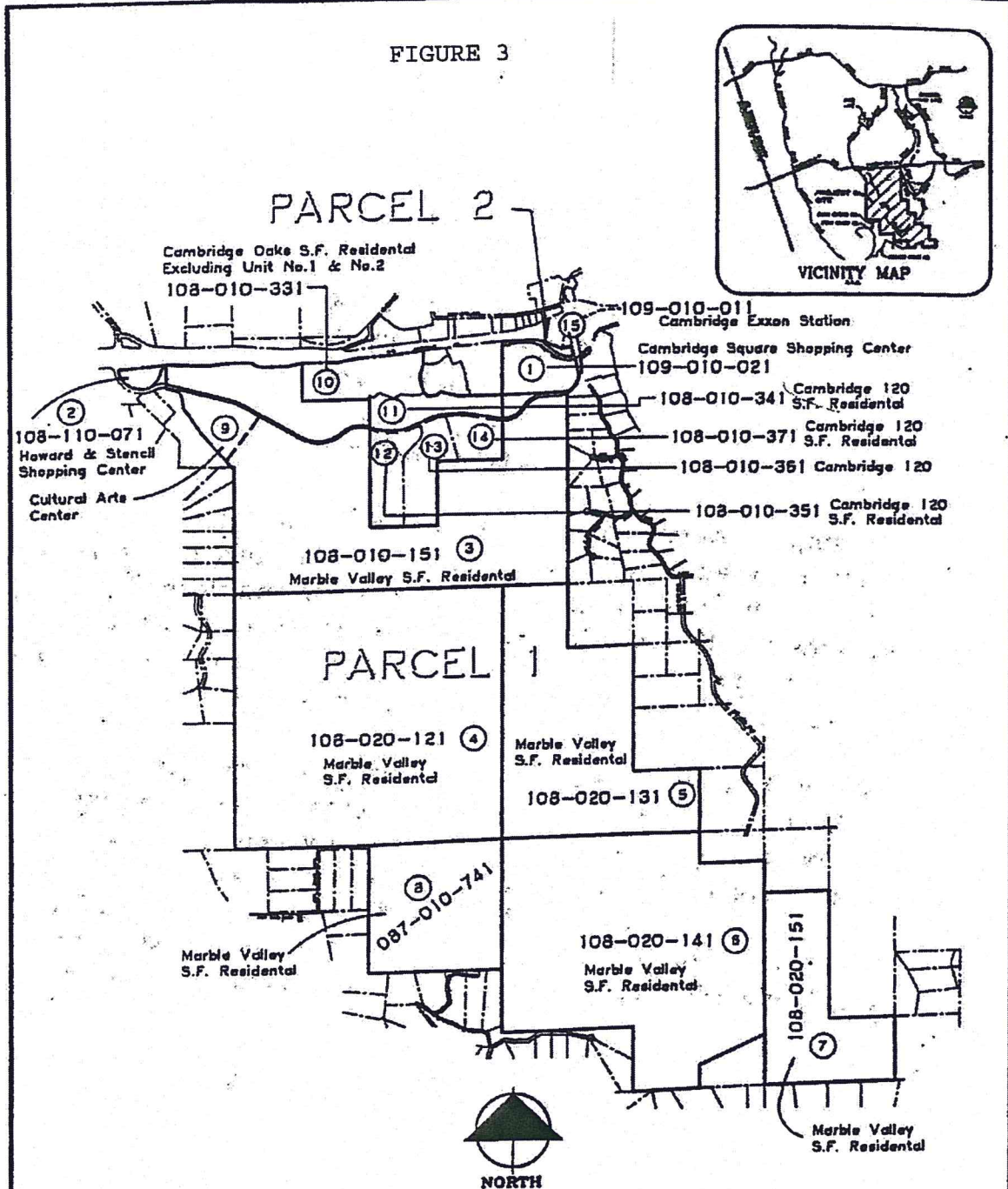


EXHIBIT D-1

MARBLE VALLEY ROAD AREA OF BENEFIT

MARBLE VALLEY

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

ATTACHMENT B

Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective July 1, 2019 through July 14, 2019

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,978	\$ 1,226	N/A	N/A	\$ 0.58	\$ 92	\$ 0.11	\$ 0.38	\$ 0.26
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,461	\$ 1,526	N/A	N/A	\$ 0.73	\$ 114	\$ 0.14	\$ 0.47	\$ 0.33
ZONE 2	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 8,615	\$ 5,341	\$ 2,326	\$ 2,154	\$ 2.55	\$ 400	\$ 0.50	\$ 1.65	\$ 1.15
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,291	\$ 7,000	\$ 3,049	\$ 2,823	\$ 3.34	\$ 524	\$ 0.65	\$ 2.16	\$ 1.51
ZONE 3	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 8,615	\$ 5,341	\$ 2,326	\$ 2,154	\$ 2.55	\$ 400	\$ 0.50	\$ 1.65	\$ 1.15
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,291	\$ 7,000	\$ 3,049	\$ 2,823	\$ 3.34	\$ 524	\$ 0.65	\$ 2.16	\$ 1.51
ZONE 4	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,656	\$ 1,027	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,900	\$ 1,798	N/A	N/A	\$ 0.86	\$ 135	\$ 0.17	\$ 0.56	\$ 0.39
ZONE 5	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 1,656	\$ 1,027	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,888	\$ 1,791	N/A	N/A	\$ 0.85	\$ 134	\$ 0.17	\$ 0.55	\$ 0.39
ZONE 6	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 4,559	\$ 2,827	N/A	N/A	\$ 1.35	\$ 212	\$ 0.26	\$ 0.87	\$ 0.61
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,585	\$ 1,603	N/A	N/A	\$ 0.76	\$ 120	\$ 0.15	\$ 0.49	\$ 0.34
ZONE 7	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 5,758	\$ 3,570	N/A	N/A	\$ 1.70	\$ 267	\$ 0.33	\$ 1.10	\$ 0.77
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,487	\$ 3,402	N/A	N/A	\$ 1.62	\$ 255	\$ 0.32	\$ 1.05	\$ 0.73
ZONE 8	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Local	\$ 20,575	\$ 12,757	\$ 5,555	\$ 5,144	\$ 6.09	\$ 955	\$ 1.19	\$ 3.94	\$ 2.74
	6/26/2018	8/27/2018	077-2018	2004 General Plan Traffic Impact Fees - Highway 50	\$ 8,809	\$ 5,462	\$ 2,378	\$ 2,202	\$ 2.61	\$ 409	\$ 0.51	\$ 1.69	\$ 1.18

Traffic Impact Fees - Local and Highway 50
Zones 1-8
Effective July 15, 2019 through June 30, 2020

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family <i>per DU</i>		Multi-Family <i>per DU</i>		Senior Adult Single Family <i>per DU</i>	Senior Adult Multi-Family <i>per DU</i>	General Commercial <i>per Sq.Ft.</i>	Hotel / Motel / Bed & Breakfast <i>per room</i>	Church <i>per Sq.Ft.</i>	Office / Medical <i>per Sq.Ft.</i>	Industrial / Warehouse <i>per Sq.Ft.</i>							
ZONE 1	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	2,099	\$	1,301	N/A	N/A	\$	0.62	\$	97	\$	0.12	\$	0.40	\$	0.28		
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	2,552	\$	1,582	N/A	N/A	\$	0.75	\$	118	\$	0.15	\$	0.49	\$	0.34		
ZONE 2	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	9,048	\$	5,610	\$	2,443	\$	2,262	\$	2.68	\$	420	\$	0.52	\$	1.73	\$	1.21
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	11,721	\$	7,267	\$	3,165	\$	2,930	\$	3.47	\$	544	\$	0.68	\$	2.24	\$	1.56
ZONE 3	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	9,048	\$	5,610	\$	2,443	\$	2,262	\$	2.68	\$	420	\$	0.52	\$	1.73	\$	1.21
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	11,721	\$	7,267	\$	3,165	\$	2,930	\$	3.47	\$	544	\$	0.68	\$	2.24	\$	1.56
ZONE 4	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	1,728	\$	1,071	N/A	N/A	\$	0.51	\$	80	\$	0.10	\$	0.33	\$	0.23		
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	3,009	\$	1,866	N/A	N/A	\$	0.89	\$	140	\$	0.17	\$	0.58	\$	0.40		
ZONE 5	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	1,714	\$	1,063	N/A	N/A	\$	0.51	\$	80	\$	0.10	\$	0.33	\$	0.23		
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	2,997	\$	1,858	N/A	N/A	\$	0.89	\$	139	\$	0.17	\$	0.57	\$	0.40		
ZONE 6	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	4,851	\$	3,008	N/A	N/A	\$	1.44	\$	225	\$	0.28	\$	0.93	\$	0.65		
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	2,682	\$	1,663	N/A	N/A	\$	0.79	\$	124	\$	0.16	\$	0.51	\$	0.36		
ZONE 7	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	6,052	\$	3,752	N/A	N/A	\$	1.79	\$	281	\$	0.35	\$	1.16	\$	0.81		
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	5,695	\$	3,531	N/A	N/A	\$	1.68	\$	264	\$	0.33	\$	1.09	\$	0.76		
ZONE 8	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$	20,130	\$	12,481	\$	5,435	\$	5,033	\$	5.95	\$	934	\$	1.17	\$	3.85	\$	2.69
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$	9,163	\$	5,681	\$	2,474	\$	2,291	\$	2.71	\$	425	\$	0.53	\$	1.75	\$	1.22

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, 2014 through June 30, 2020

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.7%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	10.9%	\$ 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, 2014 through June 30, 2020

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original Assessed Amount
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257
2	Howard & Stancil Single Family Residential	108-110-071	0.1%	\$ 4,020
3	Marble Valley Single Family Residential	108-010-151	49.8%	\$ 2,002,052
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131		
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	0.0%	\$ -
12	Cambridge 120 Single Family Residential	108-010-351		
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, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 19/20

Fee Schedule is located on CDS Website at
<https://www.edcgov.us/Government/dot/Pages/timreporting.aspx>

			TIM - Zone 8 El Dorado Hills Acct. 3670715	TIM - Silva Valley Interchange Acct. 3670716	TIM Zones 1-7 Acct. 3670717	TIM Highway 50 Acct. 3670718		
Beginning Cash Balance 7/1/19			14,544,887	3,388,859	10,223,484	19,337,923		
Residual Equity Transfers In			-	-	-	-		
Fees Collected FY 19/20			4,618,598	2,209,585	551,627	3,655,233		
Accruals FY 19/20			-	-	-	-		
Accounts Receivable			-	-	-	-		
Reverse Prior Year Accruals			-	(76,888)				
Reverse Prior Year Receivable			-	-	4,559	2,585		
Refunds			(466,391)	(4,771)	(7,381)	(16,640)		
Developer Cash Advance/Repayment			(1,476,861)	(2,670,943)	-	-		
Interest Earned			315,993	89,142	200,949	397,335		
Loans or Inter-Fund Transfers			-	-	-	-		
Fair Share Allocations			(46,918)	34,096	12,822	-		
NET REVENUE			2,944,422	(419,778)	762,576	4,038,513		
Public Improvement Expenditures	Project #	Fenix #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	82,018		94,630		N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016	237		273		N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	36201013	31,822		36,716		N/A	59%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014					N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024	27,640				Beyond 2024	94%
SARATOGA WAY EXTENSION PH 1	71324	36105034	339,433				FY 2019/2020	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002		54,365			Complete	44%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010				46,118	Beyond 2030	97%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008					Beyond 2030	94%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003		31,897			FY 2019/2020	100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004			38,999		FY 2020/2021	100%
DIAMOND SPRINGS PARKWAY	72334	36105011					FY 2021/2022	63%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007				870	Beyond 2030	100%
GREEN VALLEY RD WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	8,040				NA	28%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	27,983				Beyond 2030	28%
SR 49/PATTERSON DR SIGNAL	73320	36104027			74,958		Project Closed	23%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052			15,355		FY 2021/2022	60%
US50/EB BASS LAKE SIGNAL	73367	36104030				90,639	FY 2021/2022	96%
SILVER SPRINGS PKWY EXTENSION	76108	36105039			589,893		FY 2021/2022	82%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017			(354,031)		FY 2019/2020	2%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	36105040			326,253		FY 2018/2019	9%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003			13,060		FY 2020/2021	6%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014			959		FY 2021/2022	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015			248		FY 2021/2022	8%
Total Public Improvement Expenditures (Cash)			517,172	86,262	837,314	137,628		
Ending Cash Balance 6/30/20			16,972,137	2,882,819	10,148,746	23,238,807		

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 19/20

Fee Schedule is located on CDA Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		BAR J Trust Road Impact Fee Acct. 7936465 79360465	Marble Valley Road Road Impact Fee Acct. 7936466 79360466		
Beginning Cash Balance 07/01/19		195	56,693		
Fees Collected FY 19/20			-		
Refunds					
Interest Earned		4	1,069		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>	<u>Project #</u>			<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 06/30/20		199	57,762		

(1) Does not reflect final project funding percentage



County of El Dorado

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Placerville, California
530 621-5390
FAX 622-3645
www.edcgov.us/bos/

Master Report

File Number: 21-1232

*File ID #: 21-1232

Agenda Agenda Item
Type:

Status: Consent Calendar

Version: 1

Reference:

Gov Body: Board of
Supervisors

Created: 07/20/2021

Agenda Title: 12/07/21 DOT FY20-21 Annual Mitigation Fee Report

Final Action:

Title: Department of Transportation recommending the Board receive and file Annual Mitigation Reports for Fiscal Year 2020-21:
1) The Traffic Impact Fee Program in compliance with California Government Code Section 66006;
2 The Community Benefit Fee according to the Alto, LLC Development Agreement in compliance with California Government Code Sections 65865(e) and 66006;
3) The Developer fee programs of: Bar J, Marble Valley, Serrano J7 Frontage Improvement and Bass Lake Hills Specific Plan Public Facilities Plan in compliance with California Government Code Sections 66006; and
4) The Intelligent Transportation System Program in compliance with California Government Code Sections 66006.

FUNDING: N/A

Notes:

Sponsors:

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Attachments: A - Brief Description of Fees, B - Fee Schedules, C -
Cash Statement

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Contact: Rafael Martinez

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Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 21-1232

Department of Transportation recommending the Board receive and file Annual Mitigation Reports for Fiscal Year 2020-21:

- 1) The Traffic Impact Fee Program in compliance with California Government Code Section 66006;
- 2) The Community Benefit Fee according to the Alto, LLC Development Agreement in compliance with California Government Code Sections 65865(e) and 66006;
- 3) The Developer fee programs of: Bar J, Marble Valley, Serrano J7 Frontage Improvement and Bass Lake Hills Specific Plan Public Facilities Plan in compliance with California Government Code Sections 66006; and
- 4) The Intelligent Transportation System Program in compliance with California Government Code Sections 66006.

FUNDING: N/A

DISCUSSION / BACKGROUND

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to make available annually to the public specific information related to the prior Fiscal Year's activity for the County's Mitigation Fee programs. Attachments A, B, and C provide the information required by Section 66006 for the County's Mitigation Fee programs:

Attachment A - A brief description of the fee programs (Section 66006(b)(1)(A))

Attachment B - Fee schedules (Section 66006(b)(1)(B))

Attachment C - Cash statement

- The beginning and ending balance of the accounts, (Section 66006(b)(1)(C)),
- The total fees collected (Section 66006(b)(1)(D)),
- Total interest earned in the funds (Section 66006(b)(1)(D)),
- Identification of expenditures for the accounts (Section 66006(b)(1)(E)),
- Approximate date by which construction will commence (Section 66006(b)(1)(F)),
- A summary of loans or interfund transfer activity during the Fiscal Year, and
- Total refunds and other adjustments (Section 66006(b)(1)(H)).

Department of Transportation will post the annual report information contained in Attachments A through C for Fiscal Year 2020-21 to the Department's website to comply with the 15-day public notice requirement of Section 66006(b)(2).

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

Chief Administrative Office, Community Development Finance and Administration

CAO RECOMMENDATION

Approve as recommended.

FINANCIAL IMPACT

The annual reports are informational and there is no associated fiscal impact or change to Net

County Cost.

CLERK OF THE BOARD FOLLOW UP ACTION

Clerk of the Board to receive and file the Annual Report following Board approval.

STRATEGIC PLAN COMPONENT

Infrastructure

CONTACT

Rafael Martinez, Director
Department of Transportation

Becky Morton, Chief Fiscal Officer
Chief Administrative Office, Community Development Finance and Administration

ATTACHMENT A

El Dorado County
Brief Description of the Types of Traffic Impact
and Developer Agreement Fees
As required by Government Code Section 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 2041. 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.

The TIM/TIF program underwent two fee schedule changes in Fiscal year 2020-21 (FY20-21). The second change included a major update to the structure of the zones and their names along with their boundaries. Further description of the changes is below. The three fee schedules and their effective dates are provided in Attachment B.

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 the major revision to the 2017 General Plan Traffic Impact Mitigation (TIM) Fee Program (adopted December 6, 2016) as well as all subsequent fee programs.

The original TIM Fee schedule effective in FY20-21 was adopted by Resolution no. 072-2019.

An updated fee schedule went into effect on August 24, 2020 by Resolution no. 095-2020.

The third fee schedule went into effect on February 8, 2021 by Resolution no. 196-2020.

As a result of this final resolution (196-2020), the 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 (beginning February 8, 2021; formerly TIM Zones 1, 4, 5, 6 & 7)
2. TIF Zone B - Acct 3670720 (beginning February 8, 2021; formerly TIM Zones 2 & 3)
3. TIF Zone C - Acct 3670715 (formerly TIM Zone 8 El Dorado Hills)
4. TIF Zone C Silva Valley Interchange - Acct 3670716 (formerly TIM Zone 8 Silva Valley Interchange)
5. TIF Zone C HWY 50 - Acct 3670718 (formerly TIM Zone 8 HWY 50)

(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.)

Another update that went into effect from the changes in Resolution No. 196-2020 is described below:

- ✓ TIF Zone A - The Rural Fee Zone (formerly Zones 1 Grizzly Flats/Quintette/West of Echo Summit, Zone 4 El Dorado/Diamond Springs, Zone 5 Placerville/Camino/Pollock Pines, Zone 6 Pleasant Valley, and Zone 7 Fairplay/Latrobe/Mt. Aukum)

- ✓ TIF Zone B - Cameron Park and Shingle Springs (formerly Zones 2 Cameron Park and 3 Shingle Springs)
- ✓ TIF Zone C – El Dorado Hills Area (formerly Zone 8)

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 Hwy 50 (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 (see map, Figure 1a). Costs were divided by future growth projections to determine fees. As a part of Resolution No. 196-2020, the spreading of the costs are now among the three zones based on traffic volumes from each zone (see map, Figure 1b). 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, and 095-2020.

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 2) 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 (7936465), 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 3) 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 with the 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. These funds are collected by the County and are deposited into the Marble Valley Road Trust account (7936466). Refer to Attachment B for details of fee calculation.

Alto, LLC Development Agreement Community Benefit Fee

The Alto development is a tentative subdivision for twenty-three (23) residential lots on an eighty-one (81) acre site identified as Assessor's Parcel Number 126-100-19 approved on May 5, 2009. On June 24, 2014 the Board approved Ordinance 5009 approving Development Agreement (DA) 13-0001 with Alto, LLC. Section 4.01 of the DA required the Alto, LLC to contribute \$30,000.00 for the County to use at its discretion toward a public benefit for the community. County received \$30,000.00 on July 25, 2014 to be used for potential road improvements in the Green Valley Road area. A map (figure 4) depicts the proposed Alto development.

Fees were deposited into the Road Construction Improvement In-Lieu fund (3670704). Note that the interest collected applies to the entire fund which includes Alto, LLC among other developments. The asterisk in Attachment C identifies the interest which applies to the Alto portion only.

Frontage Improvement Deferral Program Fee

On March 16, 2021, the Board approved Resolution 009-2021, Chapter 12.09 of the El Dorado County Frontage Improvement Ordinance. The resolution allows the County Engineer to require concurrent construction of frontage improvements such as curb, gutter, sidewalk and conform paving. Agreements between the County and developers are known as Deferred Frontage Improvement Agreements (DFIA) and fees paid as a part of a Frontage Improvement Deferral Program (FIDP). Per Government Code Section 66006, the County is required to deposit, invest, account for, and expend the fees in a prescribed manner.

On March 18, 2021 the County entered into a DFIA with Serrano Associates, LLC in connection with the Bass Lake Road improvement in Serrano Village J7 (PD18-0005/TM18-1536). As a part of the DFIA, the in-lieu amount of \$76,907.88 for DOT Serrano Village J7 (for Bass Lake Road) was collected and deposited into FIDP account number 3670721 (see map, figure 5).

On March 18, 2021 the County entered into a DFIA with Serrano Associates, LLC in connection with the Bass Lake Road/Bridlewood Drive Intersection (PD18-0005/TM18-1536). The DFIA stated that a total of \$200,000 must be paid to the County and used as a "fair share" contribution. Payments will be made in 64 equal installments of \$3,077 and one final payment of \$3,072, for a total of 65 payments. Reimbursement will be made in accordance with conditions of the DFIA. Funds are deposited into the Bass Lake Road/Bridlewood Drive Intersection FIDP account number 3670722 (see map, figure 5).

Bass Lake Hills Specific Plan – Public Facilities Financing Plan Fee

The Bass Lake Hills Specific Plan (BLHSP) was established November 7, 1995 and approved in 1996 for a 20-year agreement. It consists of 1,414 acres in size and includes 88 individual parcels ranging in size from 1.1 to 96.4 acres. The BLHSP Public Facilities Financing Plan (PFFP) fee was adopted on June 8, 2004. In phases 1, 1A, 2, and 3 of the development, 1,404 units were subject to the PFFP fee. The fee was established to finance the backbone infrastructure and other public facilities for the BLHSP.

In April 2016 the Planning Commission approved Tentative Map and Planned Development revisions (Hawk view, APN: 103-060-01), (Bell Ranch, APN: 119-020-52), and (Bell Woods, APN: 108-010-07) supported by corresponding 10-year Development Agreements to replace the expired original BLHSP Development Agreement that was approved in 1996.

On February 23, 2021 Resolution 218-2021 was adopted by the Board to approve the 2020 BLHSP and PFFP fee, which replaced the former BLHSP (see map, figure 6).

Per Government Code Section 66006, the County is required to deposit, invest, account for, and expend the fees in a prescribed manner. The BLHSP PFFP fee is collected from new developments within the BLHSP at the time a building permit is issued; however, use of these funds may need to wait until a sufficient fund balance can be accrued.

Fees are deposited into the Bass Lake Hills PFFP fund (7936467). The Administration Fee will be deposited into its own fund (3670727) beginning in FY 2021-22. Refer to Attachment B for details of fee calculation.

Intelligent Transportation System

In 2006/07, the Department of Transportation (Transportation) hired a consultant to draft an Intelligent Traffic System (ITS) Master Plan. A Draft ITS Master Plan for El Dorado County was prepared in August of 2007. However, the draft plan was never approved or accepted by the County or the El Dorado County Transportation Commission (EDCTC).

In 2018, Transportation Director, Rafael Martinez presented some information to the Board regarding a pilot program for ITS in the El Dorado Hills area. As the proposed ITS improvements are over and above the identified impacts of currently approved projects, Transportation cannot require new developments to pay for the ITS improvements through the TIF Program.

Transportation has developed a methodology for allocating a “fair share” amount per Dwelling Unit Equivalent (DUE) to future growth in the region. This methodology is based on the growth in vehicle miles travelled (VMT) in this region from 2018 to 2040 and allocates 78.8% of this growth to traffic originating or terminating in the El Dorado Hills region (defined as TIM Fee District 8; see map, figure 7).

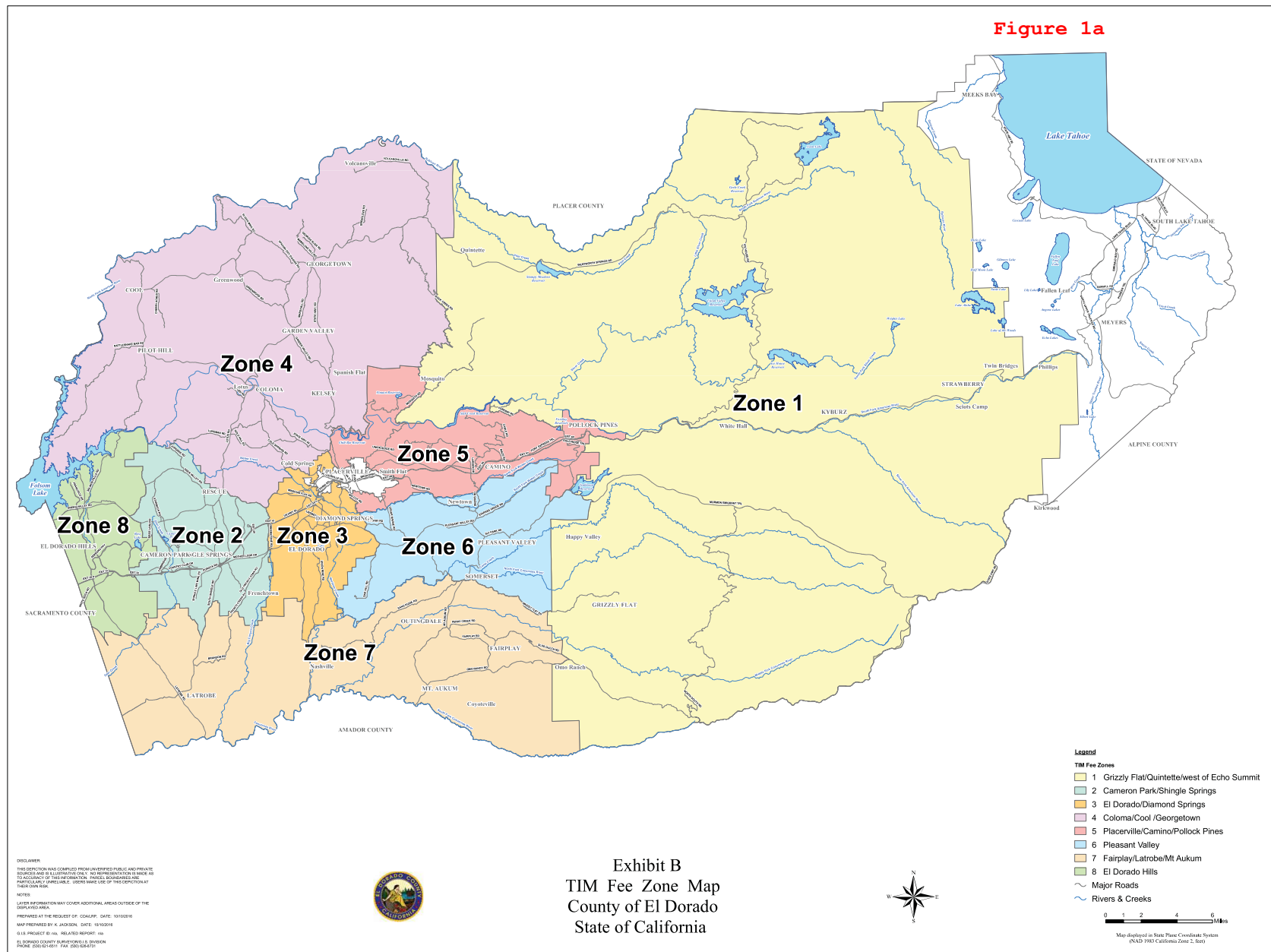
This being the case, as large developments go through map approval, they may choose to pay the project’s fair share voluntary fee contribution with each final map application, to the El Dorado County Intelligent Transportation System (ITS) Program. The voluntary fee may be reimbursable, if the El Dorado County ITS Program is approved by the Board of Supervisors.

The agreements that are associated with these large developments specify that if, at the time of the payment, the County has not yet adopted and implemented the ITS Program as part of a mandatory fee program applicable in part to multi-family residential development projects, funds received from the applicant shall be held in a special revenue fund. The funds will be held until such time as the County has adopted and implemented the ITS Program, at which time the funds shall be transferred into the ITS Program account.

Since the ITS Program has not yet been adopted by the Board, the collected funds have been placed in the ITS Program Fee special revenue fund (3670755). ITS fees collected in FY 2018-19 and FY 2019-20 are included in Attachment C, since they were not previously reported.

Per Government Code Section 66006, the County is required to deposit, invest, account for, and expend the fees in a prescribed manner.

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



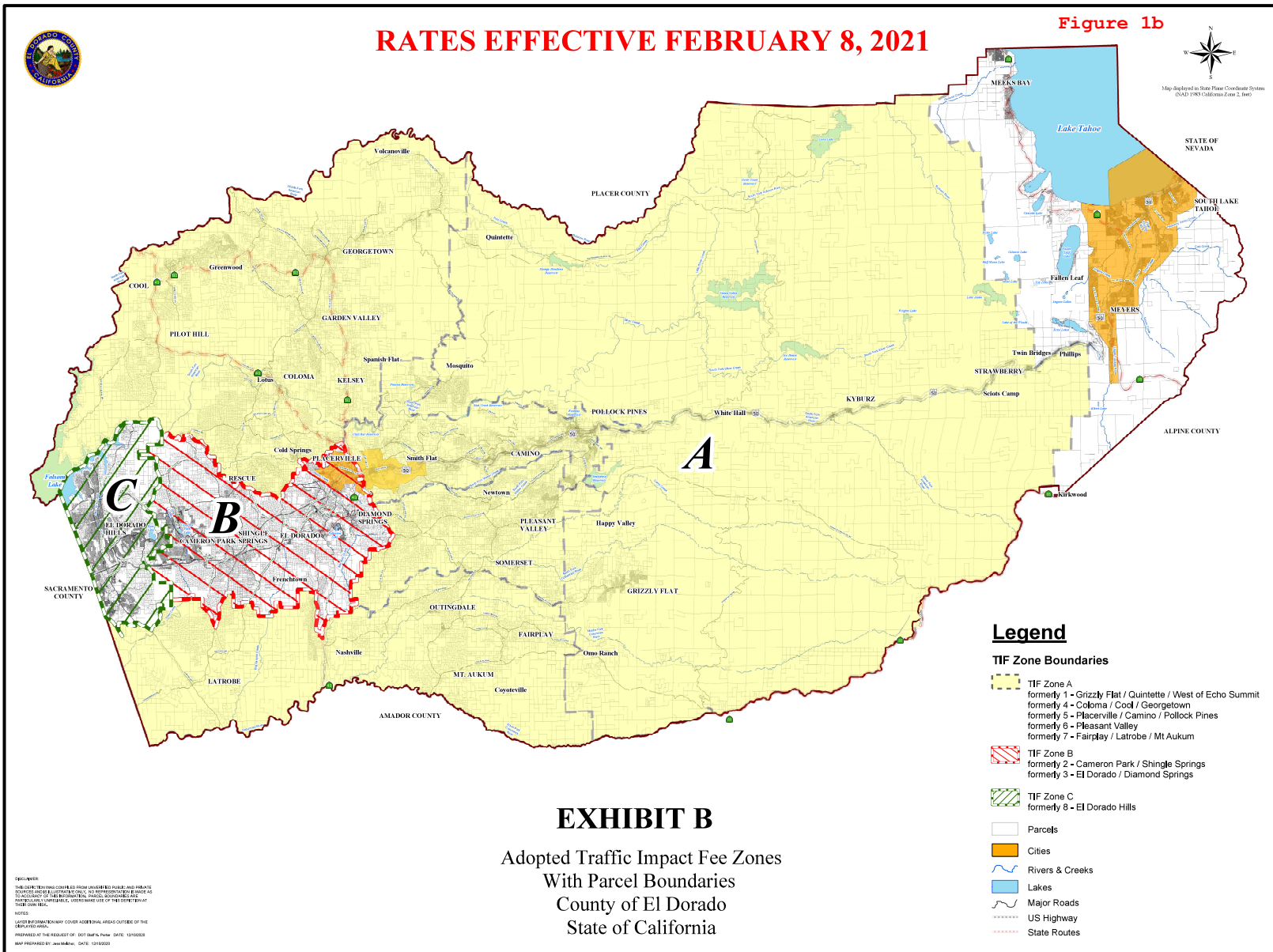
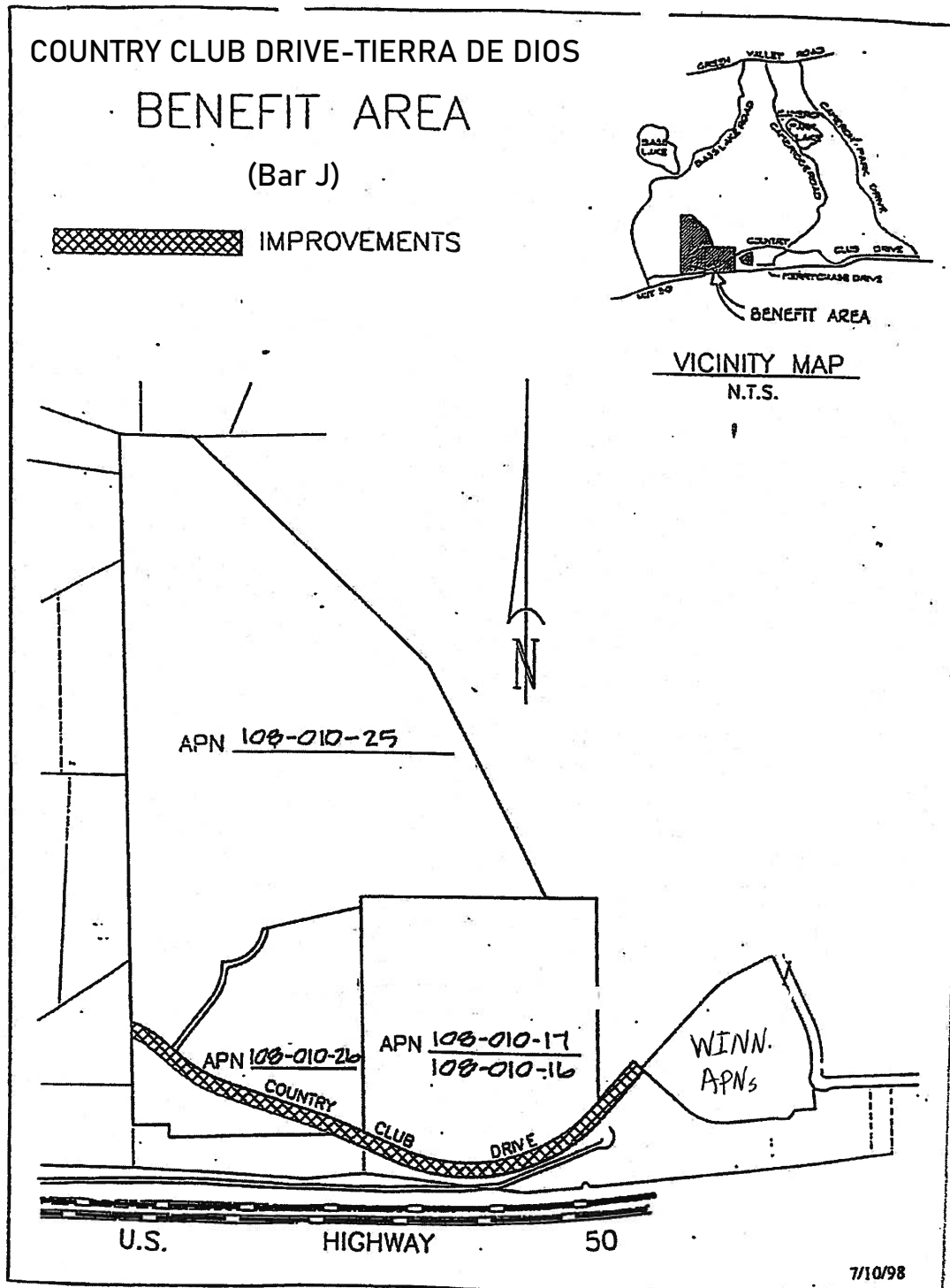


FIGURE 2



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FIGURE 3

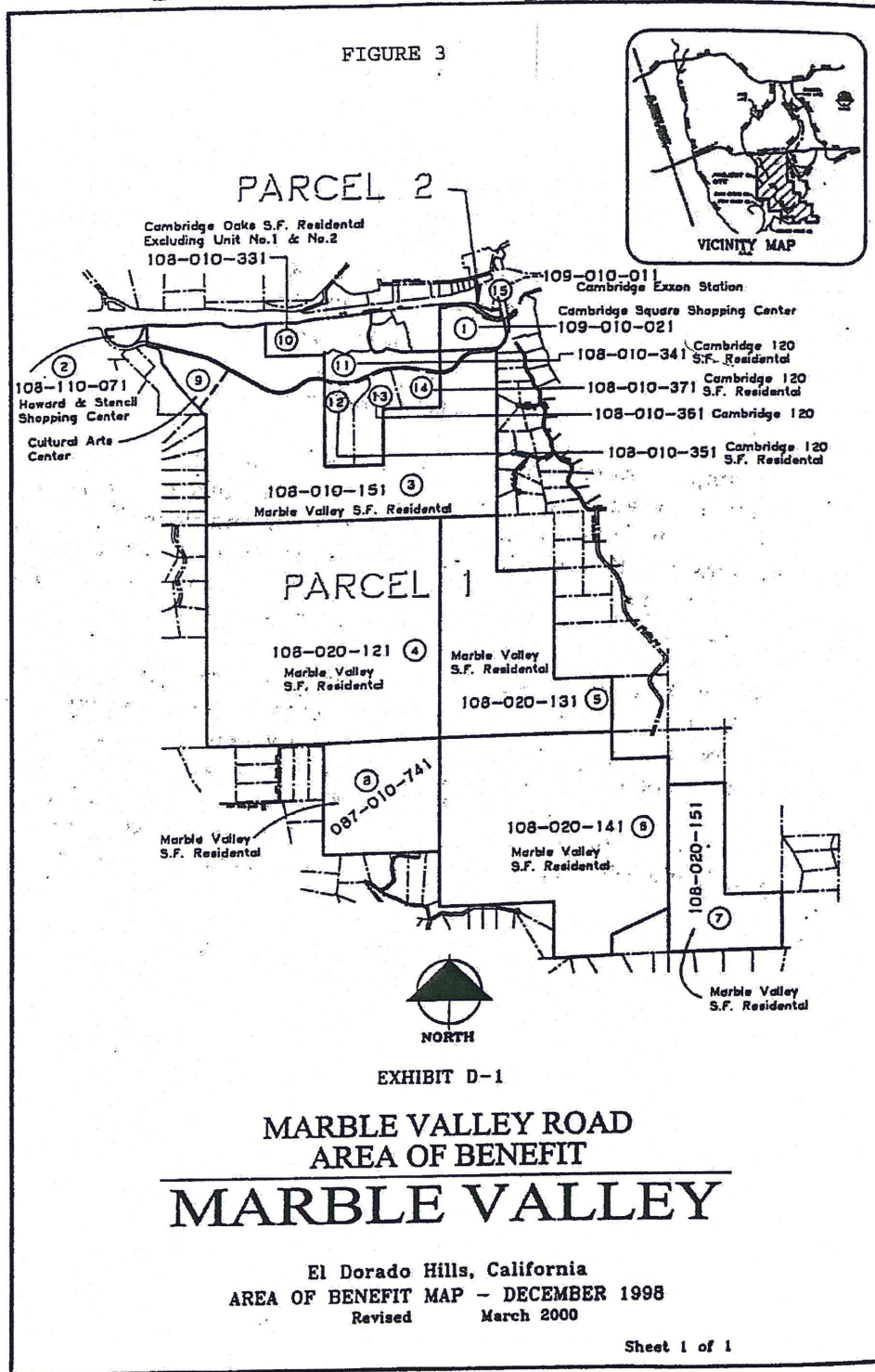
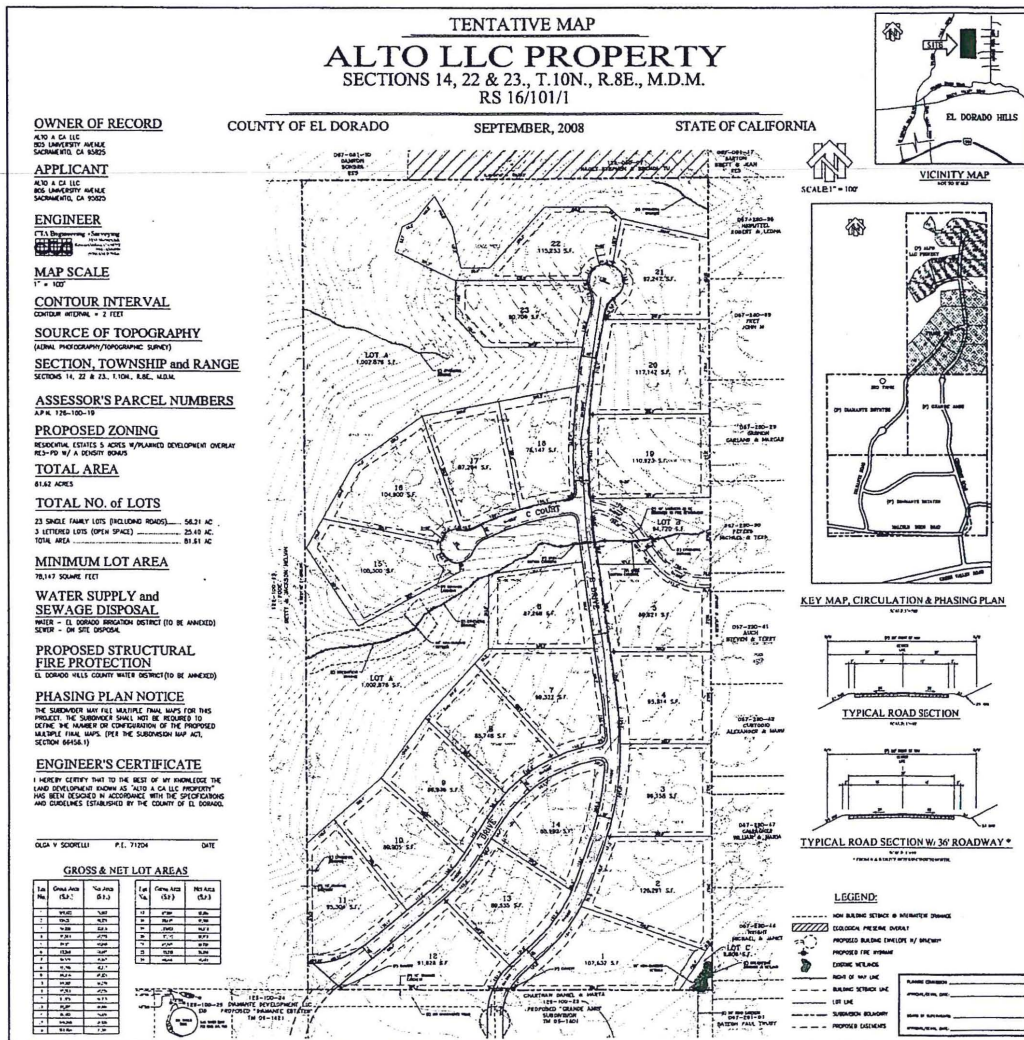


Exhibit E: Tentative Subdivision Map

FIGURE 4

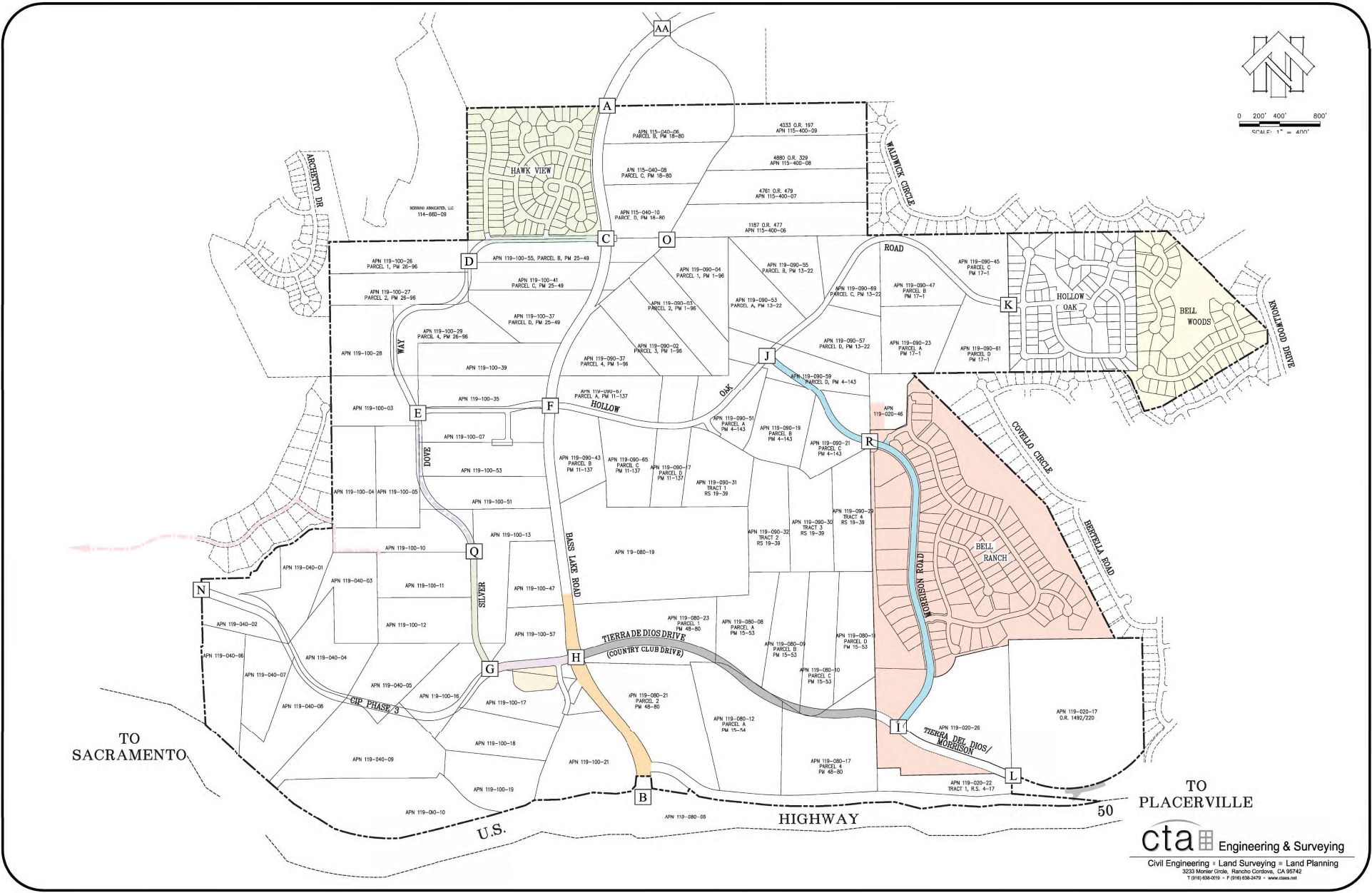


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EXHIBIT A

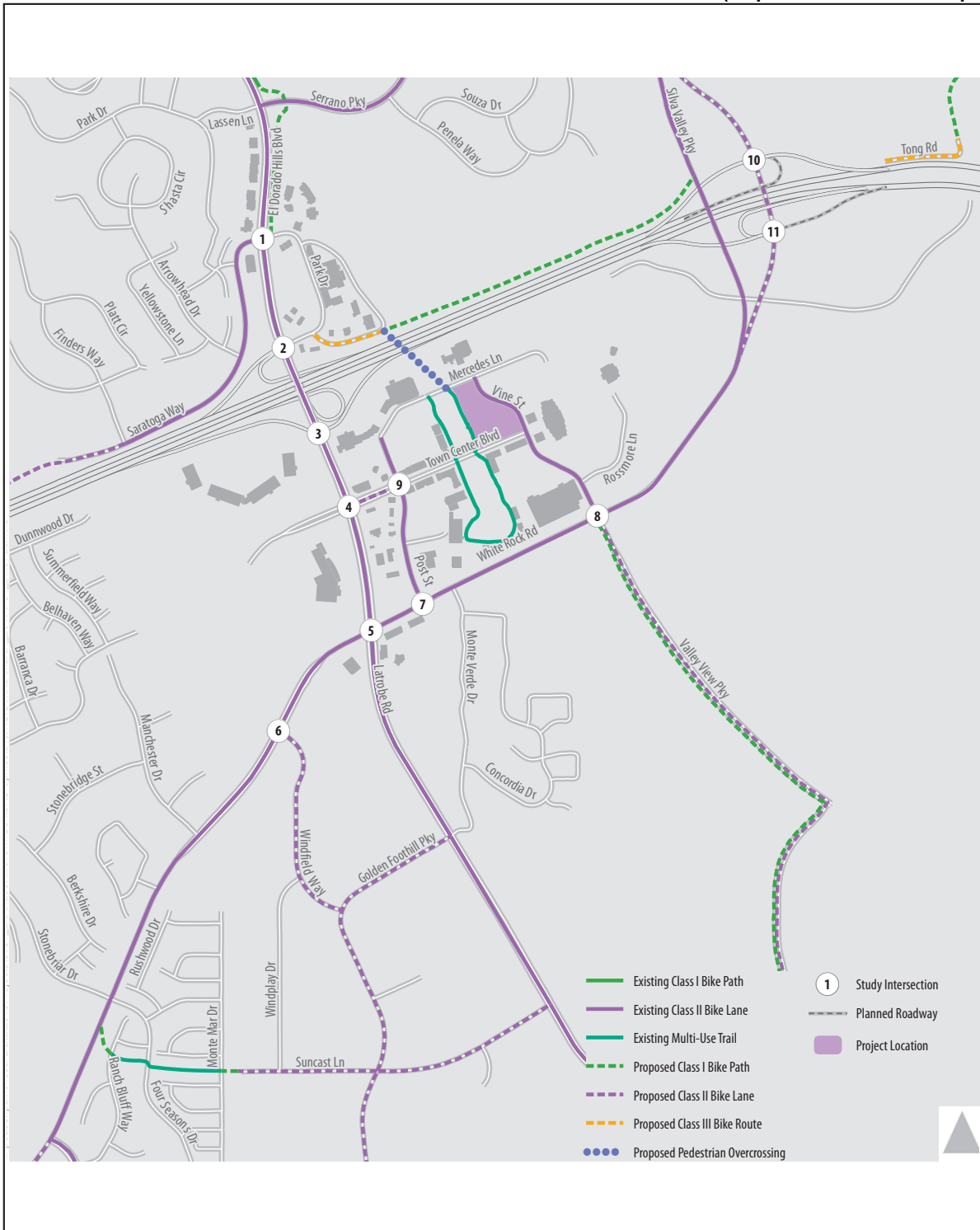


Figure 6
(Map in reference to Bass Lake Hills PFFP Program)



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Figure 7
(Map for reference to ITS program)



SOURCE: Fehr and Peers, 2017

FIGURE 4.8-2

**IMPACT
SCIENCES**

1269.001-06/17

Existing and Planned Bicycle Facilities

ATTACHMENT B

Traffic Impact Mitigation Fees - Local and Highway 50
Zones 1-8
Effective July 1, 2020 through August 23, 2020

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 2,099	\$ 1,301	N/A	N/A	\$ 0.62	\$ 97	\$ 0.12	\$ 0.40	\$ 0.28
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,552	\$ 1,582	N/A	N/A	\$ 0.75	\$ 118	\$ 0.15	\$ 0.49	\$ 0.34
ZONE 2	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 9,048	\$ 5,610	\$ 2,443	\$ 2,262	\$ 2.68	\$ 420	\$ 0.52	\$ 1.73	\$ 1.21
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,721	\$ 7,267	\$ 3,165	\$ 2,930	\$ 3.47	\$ 544	\$ 0.68	\$ 2.24	\$ 1.56
ZONE 3	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 9,048	\$ 5,610	\$ 2,443	\$ 2,262	\$ 2.68	\$ 420	\$ 0.52	\$ 1.73	\$ 1.21
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,721	\$ 7,267	\$ 3,165	\$ 2,930	\$ 3.47	\$ 544	\$ 0.68	\$ 2.24	\$ 1.56
ZONE 4	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 1,728	\$ 1,071	N/A	N/A	\$ 0.51	\$ 80	\$ 0.10	\$ 0.33	\$ 0.23
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,009	\$ 1,866	N/A	N/A	\$ 0.89	\$ 140	\$ 0.17	\$ 0.58	\$ 0.40
ZONE 5	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 1,714	\$ 1,063	N/A	N/A	\$ 0.51	\$ 80	\$ 0.10	\$ 0.33	\$ 0.23
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,997	\$ 1,858	N/A	N/A	\$ 0.89	\$ 139	\$ 0.17	\$ 0.57	\$ 0.40
ZONE 6	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 4,851	\$ 3,008	N/A	N/A	\$ 1.44	\$ 225	\$ 0.28	\$ 0.93	\$ 0.65
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,682	\$ 1,663	N/A	N/A	\$ 0.79	\$ 124	\$ 0.16	\$ 0.51	\$ 0.36
ZONE 7	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 6,052	\$ 3,752	N/A	N/A	\$ 1.79	\$ 281	\$ 0.35	\$ 1.16	\$ 0.81
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,695	\$ 3,531	N/A	N/A	\$ 1.68	\$ 264	\$ 0.33	\$ 1.09	\$ 0.76
ZONE 8	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Local	\$ 20,130	\$ 12,481	\$ 5,435	\$ 5,033	\$ 5.95	\$ 934	\$ 1.17	\$ 3.85	\$ 2.69
	5/14/2019	7/15/2019	072-2019	2004 General Plan Traffic Impact Fees - Highway 50	\$ 9,163	\$ 5,681	\$ 2,474	\$ 2,291	\$ 2.71	\$ 425	\$ 0.53	\$ 1.75	\$ 1.22

Traffic Impact Mitigation Fees - Local and Highway 50
Zones 1-8
Effective August 24, 2020 through February 7, 2021

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	General Commercial per Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq.Ft.	Office / Medical per Sq.Ft.	Industrial / Warehouse per Sq.Ft.
ZONE 1	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 2,165	\$ 1,342	N/A	N/A	\$ 0.64	\$ 100	\$ 0.13	\$ 0.41	\$ 0.29
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,600	\$ 1,612	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
ZONE 2	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 9,289	\$ 5,759	\$ 2,508	\$ 2,322	\$ 2.75	\$ 431	\$ 0.54	\$ 1.78	\$ 1.24
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,927	\$ 7,395	\$ 3,220	\$ 2,982	\$ 3.53	\$ 553	\$ 0.69	\$ 2.28	\$ 1.59
ZONE 3	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 9,289	\$ 5,759	\$ 2,508	\$ 2,322	\$ 2.75	\$ 431	\$ 0.54	\$ 1.78	\$ 1.24
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 11,927	\$ 7,395	\$ 3,220	\$ 2,982	\$ 3.53	\$ 553	\$ 0.69	\$ 2.28	\$ 1.59
ZONE 4	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 1,770	\$ 1,097	N/A	N/A	\$ 0.52	\$ 82	\$ 0.10	\$ 0.34	\$ 0.24
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,065	\$ 1,900	N/A	N/A	\$ 0.91	\$ 142	\$ 0.18	\$ 0.59	\$ 0.41
ZONE 5	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 1,761	\$ 1,092	N/A	N/A	\$ 0.52	\$ 82	\$ 0.10	\$ 0.34	\$ 0.23
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,048	\$ 1,890	N/A	N/A	\$ 0.90	\$ 141	\$ 0.18	\$ 0.58	\$ 0.41
ZONE 6	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 5,024	\$ 3,115	N/A	N/A	\$ 1.49	\$ 233	\$ 0.29	\$ 0.96	\$ 0.67
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,731	\$ 1,693	N/A	N/A	\$ 0.81	\$ 127	\$ 0.16	\$ 0.52	\$ 0.36
ZONE 7	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 6,230	\$ 3,863	N/A	N/A	\$ 1.84	\$ 289	\$ 0.36	\$ 1.19	\$ 0.83
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,800	\$ 3,596	N/A	N/A	\$ 1.72	\$ 269	\$ 0.34	\$ 1.11	\$ 0.77
ZONE 8	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Local	\$ 21,139	\$ 13,106	\$ 5,708	\$ 5,285	\$ 6.25	\$ 981	\$ 1.23	\$ 4.05	\$ 2.82
	6/23/2020	8/24/2020	095-2020	2004 General Plan Traffic Impact Fees - Highway 50	\$ 9,333	\$ 5,786	\$ 2,520	\$ 2,333	\$ 2.76	\$ 433	\$ 0.54	\$ 1.79	\$ 1.24

Traffic Impact Fees - Local and Highway 50
Zones A, B & C
Effective February 8, 2021 to June 30, 2021

Zone	Resolution	Effective	Resolution #	Description	Single Family	Single Family	Single Family	Single Family	Single Family	Single Family
	Date	Date			<i>per DU</i> <i>Less than</i> <i>1,000 SqFt</i>	<i>per DU</i> <i>1,000 to 1,499</i> <i>SqFt</i>	<i>per DU</i> <i>1,500 to 1,999</i> <i>SqFt</i>	<i>per DU</i> <i>2,000 to 2,999</i> <i>SqFt</i>	<i>per DU</i> <i>3,000 to 3,999</i> <i>SqFt</i>	<i>per DU</i> <i>4,000 SqFt or</i> <i>more</i>
ZONE A	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 6,190	\$ 6,719	\$ 7,172	\$ 7,549	\$ 8,002	\$ 8,304
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 1,692	\$ 1,837	\$ 1,961	\$ 2,064	\$ 2,188	\$ 2,270
ZONE B	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 13,682	\$ 14,850	\$ 15,851	\$ 16,685	\$ 17,686	\$ 18,353
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 6,049	\$ 6,566	\$ 7,008	\$ 7,377	\$ 7,820	\$ 8,115
ZONE C	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 22,803	\$ 24,750	\$ 26,418	\$ 27,809	\$ 29,477	\$ 30,590
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 1,554	\$ 1,687	\$ 1,801	\$ 1,895	\$ 2,009	\$ 2,085

Traffic Impact Fees - Local and Highway 50
Zones A, B & C
Effective February 8, 2021 to June 30, 2021

Zone	Resolution Date	Effective Date	Resolution #	Description	Multi-Family Not Age Restricted per DU	Single Family Age Restricted per DU	Multi-Family Age Restricted per DU	General Commercial per Bldg. Sq.Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Bldg. Sq.Ft.	Office / Medical per Bldg. Sq.Ft.	Industrial / Warehouse per Bldg. Sq.Ft.
ZONE A	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 4,303	N/A	N/A	\$ 1.04	\$ 187	\$ 0.17	\$ 0.85	\$ 0.34
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 1,176	N/A	N/A	\$ 0.63	\$ 115	\$ 0.10	\$ 0.52	\$ 0.21
ZONE B	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 9,510	\$ 5,005	\$ 4,338	\$ 4.90	\$ 885	\$ 0.79	\$ 4.04	\$ 1.61
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 4,205	\$ 2,213	\$ 1,918	\$ 2.36	\$ 426	\$ 0.38	\$ 1.95	\$ 0.78
ZONE C	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Local	\$ 15,851	\$ 8,343	\$ 7,230	\$ 9.83	\$ 1,775	\$ 1.58	\$ 8.09	\$ 3.23
	12/8/2020	2/8/2021	196-2020	2020 Traffic Impact Fee Program Schedule - Highway 50	\$ 1,080	\$ 569	\$ 493	\$ 0.35	\$ 64	\$ 0.06	\$ 0.29	\$ 0.12

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, 2014 through June 30, 2021

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.7%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Winncrest - Bar J (Paid in Full)	Various	10.9%	\$ 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, 2014 through June 30, 2021

Benefit Number (See Maps, Figure 6)	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original Assessed Amount
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257
2	Howard & Stancil Single Family Residential	108-110-071	0.1%	\$ 4,020
3	Marble Valley Single Family Residential	108-010-151	49.8%	\$ 2,002,052
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131		
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	0.0%	\$ -
12	Cambridge 120 Single Family Residential	108-010-351		
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, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 2020-21

Fee Schedule is located on DOT Website at
<https://www.edcgov.us/Government/dot/Pages/timreporting.aspx>

	TIF - Zone C (TIM - Zone 8 prior to 2/8/21) El Dorado Hills Acct. 3670715	TIF(TIM) - Silva Valley Interchange Acct. 3670716	(TIM - Zones 1-7 prior to 2/8/21) Acct. 3670717	TIF - Zone A (TIM - Zone 1, 4, 5, 6, 7 starting 2/8/21) Acct. 3670719	TIF - Zone B (TIM - Zone 2, 3 starting 2/8/21) Acct. 3670720	TIF(TIM) Highway 50 Acct. 3670718		
Beginning Cash Balance 7/1/20	16,972,137	2,882,819	10,148,746	0	0	23,238,808*		
Residual Equity Transfers In	-	-	-	-	-	-		
Fees Collected FY 20/21	3,127,480	2,151,517	369,521	126,417	396,549	3,290,648		
Accruals FY 20/21	-	-	-	-	-	-		
Accounts Receivable	-	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-	-		
Refunds	-	-	(178)	-	-	(105)		
Developer Cash Advance/Repayment	(720,228)	(2,024,053)	-	-	-	-		
Interest Earned	90,000	19,447	51,961	65	165	121,798		
Loans or Inter-Fund Transfers	-	-	-	-	-	-		
Fair Share Allocations	-	-	-	-	-	-		
NET REVENUE	2,497,251	146,911	421,305	126,482	396,715	3,412,341	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures	Project #	Fenix #						
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	211,889				N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016		1,313			N/A	100%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014		109,455			N/A	100%
US50/EL DORADO HILLS INTERCHANGE PH 2B	71323	36104001	34,315				Beyond 2026	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002	23,864				Complete	86%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003	67,465				FY 2020/2021	100%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007				30,659	Beyond 2031	100%
U.S. 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008				44,592	Beyond 2031	98%
U.S. 50/PONDEROSA ROAD INTERCHANGE- NORTH SHINGLE REALIGN	71339	36104009				45,131	Beyond 2031	99%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010				103,232	Beyond 2031	98%
US50/EB BASS LAKE SIGNAL	73367	36104030				73,945	FY 2021/2022	98%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003		34,141			FY2022/2023	7%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004		111,945			FY 2021/2022	100%
GREEN VALLEY WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	199				Beyond 2031	82%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014					FY 2023/2024	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015					FY 2023/2024	7%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017		6,799			FY 2019/2020	2%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024					Beyond 2026	94%
SARATOGA WAY EXTENSION PH 1	71324	36105034	35,589				FY 2019/2020	100%
SILVER SPRINGS PKWY EXTENSION	76108	36105039		1,009,577			FY 2021/2022	44%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	4,082				Beyond 2031	29%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052		34,092			FY 2021/2022	64%
Total Public Improvement Expenditures (Cash)	286,074	91,329	1,307,322	-	-	297,558		
Ending Cash Balance 6/30/21	19,183,314	2,938,401	9,262,728	126,482	396,715	26,353,591		

(1) Does not reflect final project funding percentage

*Beginning balance difference of \$1 is due to rounding from ending balance in FY19/20

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 2020/21

Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		BAR J Trust Road Impact Fee Acct. 7936465	Marble Valley Road Road Impact Fee Acct. 7936466		
Beginning Cash Balance 07/01/20		199	57,762		
Fees Collected FY 20/21			-		
Refunds					
Interest Earned		1	285		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>	<u>Project #</u>			<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 06/30/21		200	58,047		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
Public Notice of Impact Fee Accounts
FY 2020-21

	Community Benefit Fee (including Alto LLC*) Special Revenue Fund Acct. 3670704	Serrano J7: Bass Lake Road Special Revenue Fund Acct. 3670721	Serrano J7: Bass Lake Road-Bridlewood Drive Special Revenue Fund Acct. 3670722	Bass Lake Hills PFFP Special Revenue Fund Acct. 7936467	Bass Lake Hills PFFP - Admin Fee Special Revenue Fund Acct. 3670727	Intelligent Transportation System Special Revenue Fund Acct. 3670755		
Beginning Cash Balance 7/01/20	266,141	0	0	701,512	41	168,401		
Fees Collected FY 20/21	-	76,908	6,154	971,372	-	-		
Accruals FY 19/20	-	-	-	-	-	-		
Due to other funds - Payables	-	-	-	-	-	-		
Accounts Receivable	-	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-	-		
Refunds	-	-	-	-	-	-		
Interest Earned	1,311	14	0	4,787	1	830		
NET REVENUE	1,311	76,922	6,154	976,159	42	830	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<u>Public Improvement Expenditures</u>								
Road Maint. Agmt	-	-	-	-	-	-	N/A	N/A
Total Expenditures (Cash)	-	-	-	-	-	-		
Ending Cash Balance 6/30/21	267,452	76,922	6,154	1,677,671	42	169,231		

*Alto portion beginning balance 7/1/20 \$31,962.76
Alto portion FY 20/21 Interest \$157.50
Alto portion ending balance 6/30/21 \$32,120.26

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
Public Notice of Impact Fee Accounts

Intelligent Transportation
System
Special Revenue Fund
Acct. 3670755
(FY 2018-19)

Beginning Cash Balance 7/01/18	0
Fees Collected FY 18/19	164,650
Accruals FY 17/18	-
Due to other funds - Payables	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	633
NET REVENUE	165,283
<u>Public Improvement Expenditures</u>	
Road Maint. Agmt	-
Total Expenditures (Cash)	-
Ending Cash Balance 6/30/19	165,283

El Dorado County, Department of Transportation
Public Notice of Impact Fee Accounts

Intelligent Transportation
System
Special Revenue Fund
Acct. 3670755
(FY 2019-20)

Beginning Cash Balance 7/01/19	165,283
Fees Collected FY 19/20	-
Accruals FY 18/19	-
Due to other funds - Payables	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	3,118
NET REVENUE	3,118
<u>Public Improvement Expenditures</u>	
Road Maint. Agmt	-
Total Expenditures (Cash)	-
Ending Cash Balance 6/30/20	168,401