



County of El Dorado

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Master Report

File Number: 11-1335

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Agenda Type: Agenda Item

Status: Approved

Version: 1

Reference:

Gov Body: Board of Supervisors

Department: Department of Transportation (DOT)

Created: 11/09/2011

Agenda Title: DOT 12/13/11 Receive and File the Impact Fee Program Report for Fiscal Year 2010/2011.

Final Action: 12/13/2011

Title: Department of Transportation recommending the Board receive and file the Impact Fee Program Report for Fiscal Year 2010/2011.

Notes:

Agenda Date: 12/13/2011

Agenda Number:

Sponsors:

Enactment Date:

Attachments: A-Fee Program Descriptions, B-Fee Schedules.PDF, C-Cash Statements.PDF, D-TIM Funded Labor.PDF

Time Required:

Same:

Hearing Date:

Contact: Ruth Young, CFO, ext. 5934

Next Meeting Date:

Approval History

Version	Date	Approver	Action
1	11/22/2011	Ruth Young	Approved
1	11/29/2011	Jim Ware	Approved
1	11/30/2011	Agenda Coordinator	Delegate
1	12/02/2011	Laura Schwartz	Approved
Notes	Consent		
1	12/07/2011	Theresa R Daly	Approved
Notes	Laura S. approving for Terri		

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	12/13/2011	Approved				Pass
Action Text: This matter was Approved on the consent calendar.							
Yes: 5 - Supervisor Knight, Supervisor Nutting, Supervisor Sweeney, Supervisor Briggs and Supervisor Santiago							

5

Text of Legislative File 11-1335

Department of Transportation recommending the Board receive and file the Impact Fee Program Report for Fiscal Year 2010/2011.

Fiscal Impact/Change to Net County Cost:

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

Reason for Recommendation:

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

Attachment A - A Brief Description of the Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

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

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

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

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

Action to be taken following Board approval:

Attachments A through D, Impact Fee Program Report for the 2010/2011 Fiscal Year will be posted to the El Dorado County Department of Transportation's web site.

Contact:
James W. Ware, P.E.
Director of Transportation

ATTACHMENT A

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

General

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

FEES CURRENTLY CHARGED AND USED TO FUND PROJECTS:

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

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

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

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

The zones that comprise this fee program are:

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

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

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

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

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

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

BAR J Trust Road Impact Fee

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

Marble Valley Road – Road Impact Fee

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

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

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

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

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

West Slope Traffic Impact Mitigation Fee (TIM)

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

Interim Highway 50 Corridor Variable Traffic Impact Fee

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

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

El Dorado / Diamond Springs Road Impact Fee

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

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

FIGURE 1

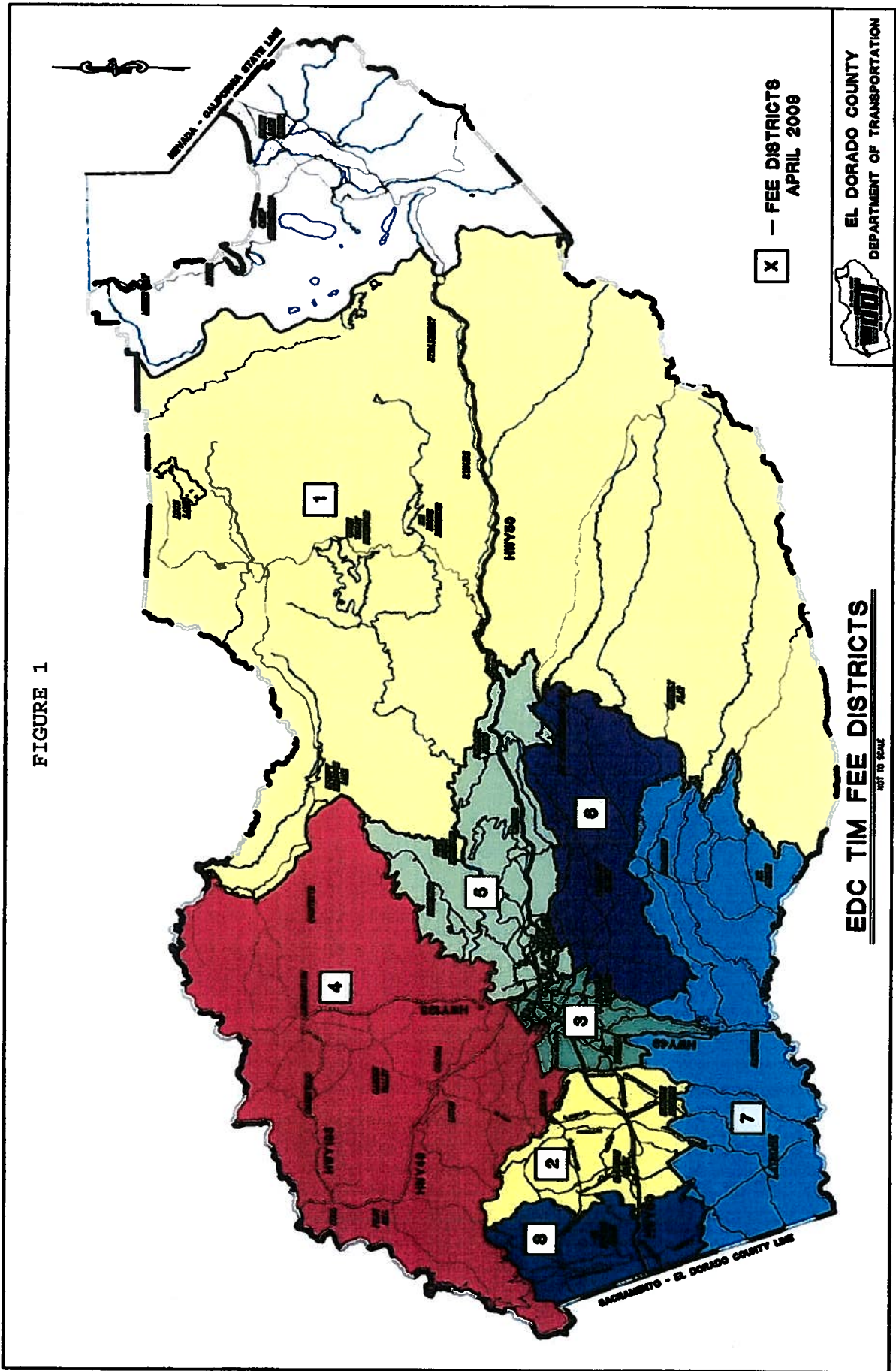
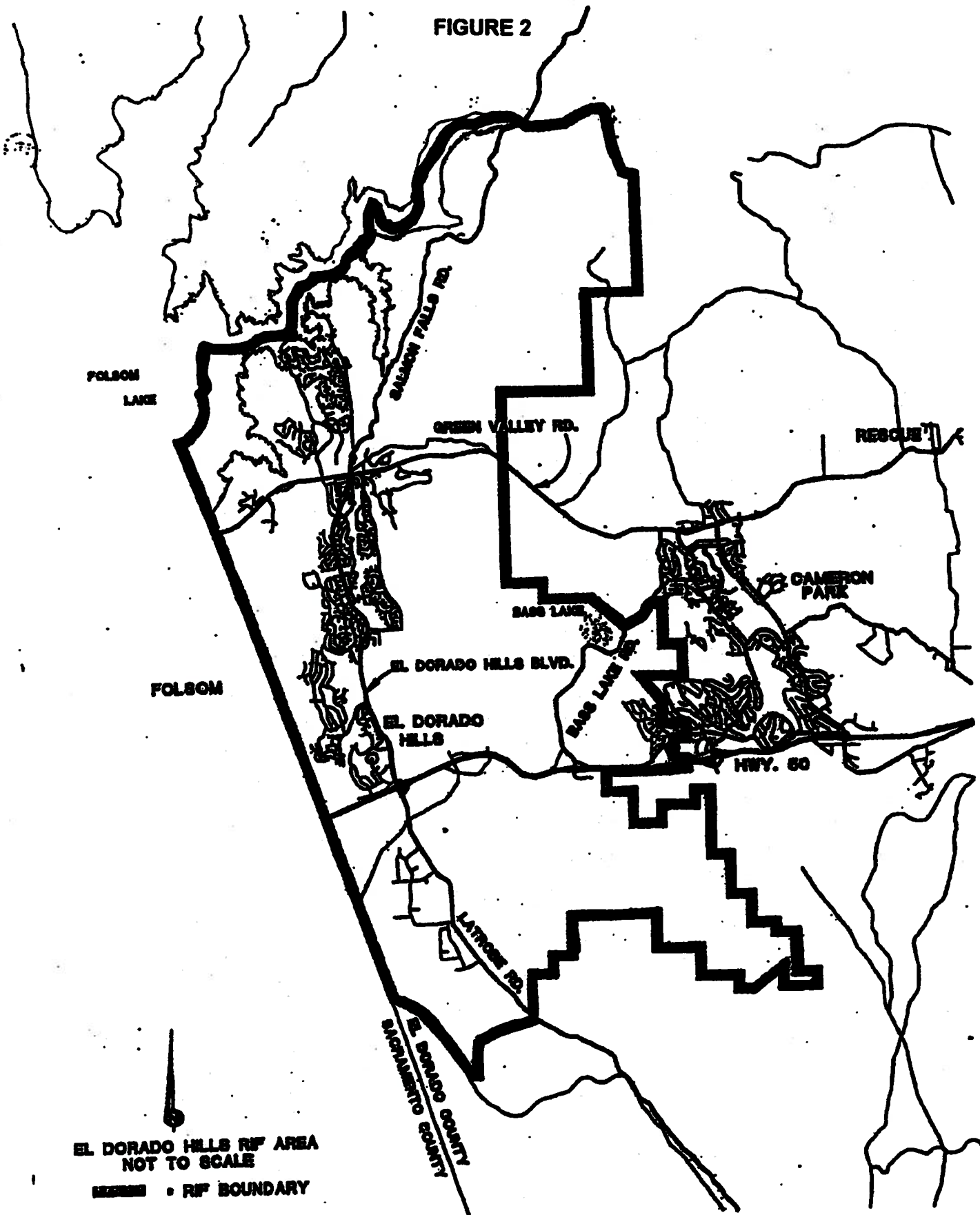


FIGURE 2



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

022262

FIGURE 5

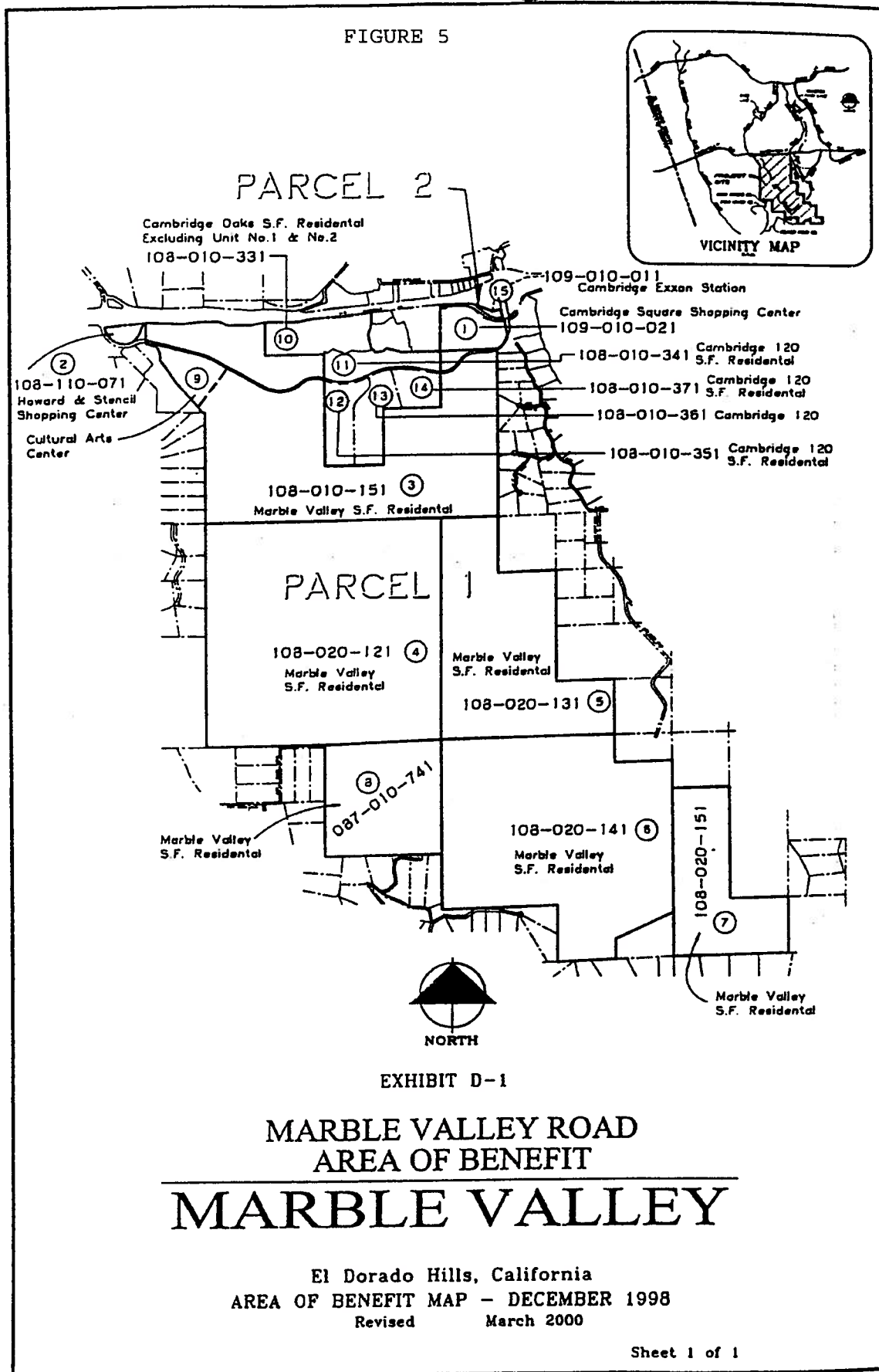


EXHIBIT D-1

MARBLE VALLEY ROAD
AREA OF BENEFIT

MARBLE VALLEY

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

ATTACHMENT B

**2004GP Traffic Impact Fees - Local and Highway 50
Zones 1-7
Effective July 1, 2010 through June 30, 2011**

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family per DU	Multi-Family per DU	High-trip Commercial per Sq Ft	Commercial per Sq Ft	Office per Sq Ft	Industrial per Sq Ft	Warehouse per Sq Ft	Church per Sq Ft	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
ZONE 1	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,300	\$ 8,650	\$ 16.50	\$ 7.68	\$ 1.98	\$ 1.25	\$ 0.63	\$ 0.63	\$ 7,750	\$ 6,310	\$ 2,510	\$ 1,260
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 3,710	\$ 2,430	\$ 2.53	\$ 1.18	\$ 0.30	\$ 0.19	\$ 0.10	\$ 0.10	\$ 1,190	\$ 966	\$ 383	\$ 193
ZONE 2	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 29,600	\$ 19,400	\$ 18.20	\$ 8.50	\$ 2.17	\$ 1.38	\$ 0.70	\$ 0.70	\$ 8,040	\$ 6,990	\$ 2,640	\$ 1,330
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 12,100	\$ 7,780	\$ 7.83	\$ 3.67	\$ 0.94	\$ 0.61	\$ 0.30	\$ 0.30	\$ 3,470	\$ 3,030	\$ 1,150	\$ 570
ZONE 3	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 29,600	\$ 19,400	\$ 21.40	\$ 10.00	\$ 2.56	\$ 1.63	\$ 0.82	\$ 0.82	\$ 9,460	\$ 8,220	\$ 3,120	\$ 1,560
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 12,100	\$ 7,780	\$ 4.62	\$ 2.16	\$ 0.55	\$ 0.34	\$ 0.18	\$ 0.18	\$ 2,050	\$ 1,790	\$ 671	\$ 337
ZONE 4	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,100	\$ 8,470	\$ 17.70	\$ 8.22	\$ 2.11	\$ 1.34	\$ 0.67	\$ 0.67	\$ 8,200	\$ 6,730	\$ 2,640	\$ 1,330
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,330	\$ 1,520	\$ 3.03	\$ 1.42	\$ 0.37	\$ 0.24	\$ 0.13	\$ 0.13	\$ 1,420	\$ 1,170	\$ 455	\$ 228
ZONE 5	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 12,200	\$ 7,880	\$ 18.00	\$ 8.35	\$ 2.14	\$ 1.36	\$ 0.69	\$ 0.69	\$ 8,340	\$ 6,860	\$ 2,690	\$ 1,370
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 3,460	\$ 2,260	\$ 2.69	\$ 1.26	\$ 0.31	\$ 0.21	\$ 0.10	\$ 0.10	\$ 1,260	\$ 1,030	\$ 404	\$ 203
ZONE 6	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 24,300	\$ 15,800	\$ 18.40	\$ 8.50	\$ 2.17	\$ 1.38	\$ 0.70	\$ 0.70	\$ 8,490	\$ 6,990	\$ 2,740	\$ 1,390
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 2,750	\$ 1,800	\$ 2.40	\$ 1.12	\$ 0.28	\$ 0.18	\$ 0.09	\$ 0.09	\$ 1,120	\$ 919	\$ 361	\$ 181
ZONE 7	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 13,400	\$ 8,700	\$ 11.80	\$ 5.49	\$ 1.42	\$ 0.89	\$ 0.45	\$ 0.45	\$ 5,490	\$ 4,550	\$ 1,780	\$ 886
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2005 General Plan Traffic Impact Fees - Highway 50	\$ 3,740	\$ 2,440	\$ 8.81	\$ 4.12	\$ 1.05	\$ 0.67	\$ 0.33	\$ 0.33	\$ 4,110	\$ 3,380	\$ 1,330	\$ 664

**El Dorado Hills 2004GP Traffic Impact Fees - Local and Highway 50
Zone 8
Effective July 1, 2010 through June 30, 2011**

Zone	Resolution Date	Effective Date	Reference	Description	Single Family per DU	Multi-Family per DU	High-trip		Office per Sq Ft	Industrial per Sq Ft	Warehouse per Sq Ft	Church per Sq Ft	Gas Station per pump	Golf Course per hole	Campground per site	Bed & Breakfast per room
							Commercial per Sq Ft	Commercial per Sq Ft								
ZONE 8	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Local	\$ 26,500	\$ 17,300	\$ 18.50	\$ 8.69	\$ 2.22	\$ 1.42	\$ 0.71	\$ 0.71	\$ 8,380	\$ 7,140	\$ 2,960	\$ 1,480
	7/29/2008 & 6/2/2009	9/27/2008 & 8/1/2009	205-2008 & 114-2009	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,920	\$ 3,860	\$ 2.47	\$ 1.17	\$ 0.29	\$ 0.19	\$ 0.10	\$ 0.10	\$ 1,140	\$ 958	\$ 396	\$ 199

**County of El Dorado - Country Club Drive / Tierra De Dios Area of Benefit
Benefit Roll & Spread (Fees collected based on these assessed amounts)
Effective July 1, 2010 through June 30, 2011**

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

**County of El Dorado - Marble Valley Road Area of Benefit
Benefit Roll & Spread (Fees collected based on these assessed amounts)
Effective July 1, 2010 through June 30, 2011**

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

ATTACHMENT C

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 10/11

Fee Schedule on DOT Website (http://edcgov.us/DOT)		2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	2004GP EDH TIM Fee (Zone 8) West Valley Prepay Acct. 7730506	2004 GP Silva Valley Set-Aside Fund Acct. 7730504	2004 GP TIM Fee (Zones 1-7) Acct. 7730505	2004 GP Hwy50 TIM Fee Acct. 7730701	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Beginning Cash Balance 7/01/10		1,745,962	4,635,271	5,737,949	3,607,268	1,017,399		
Fees Collected FY 10/11		538,666	-	400,752	628,584	481,782		
Refunds		(35,246)	-	(10,985)	(48,034)	(20,284)		
Interest Earned		2,796	11,687	17,029	11,351	3,659		
Loans or Inter-Fund Transfers		(1,405,601)	-	-	-	-		
Reverse Revenue Accruals		(39,130)	-	(23,850)	(29,600)	(29,860)		
Adjustment - Interest to SV I/C Fund		(1,688)	-	-	-	-		
Public Improvement Expenditures	Project #							
CAMERON PARK DRIVE/GREEN VALLEY ROAD INTERSECTION IMPROVEMENTS	73150				56,196		2014-2019	89%
EL DORADO HILLS BOULEVARD INTERCHANGE - SARATOGA REALIGNMENT - PHASE 1.2A	71321	(5,224)					Complete	95%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007			22,885	71,283	44,828	N/A	98%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	8,470					Complete	96%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE REPLACEMENT	77109				37,486		In Construction	8%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375				18,715		2014-2019	99%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY	66116		11,168				N/A	100%
LATROBE ROAD WIDENING (2 TO 4 LANES) - SUNCAST LANE TO GOLDEN FOOTHILL PARKWAY (SOUTH)	72403		677,412				Complete	92%
LATROBE ROAD WIDENING (4 TO 6 LANES) - US 50 TO WHITE ROCK ROAD	72402		201,410				Complete	100%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320				181,015		2013	98%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358				5,167		2012	10%
SARATOGA WAY EXTENSION - PHASE 1	71324	1,779					2014-2019	98%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370		162,742				In Construction	67%
SOPHIA PARKWAY	71357	282	600,000				Complete	1%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE ALTERNATIVES STUDY	72359				4,662	4,662	N/A	99%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE IMPROVEMENTS - PHASE 1	72361				60,774	60,774	2014-2019	99%
U.S. 50/CAMINO AREA PARALLEL CAPACITY/SAFETY STUDY	71319					199	N/A	100%
U.S. 50/EL DORADO HILLS BLVD INTERCHANGE - PEDESTRIAN OVERCROSSING	71340	223					Beyond 2019	44%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE IMPROVEMENTS	71323	242					Beyond 2019	100%

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 10/11

Fee Schedule on DOT Website (http://edcgov.us/DOT)	2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	2004GP EDH TIM Fee (Zone 8) West Valley Prepay Acct. 7730506	2004 GP Sierra Valley Set-Aside Fund Acct. 7730504	2004 GP TIM Fee (Zones 1-7) Acct. 7730505	2004 GP Hwy50 TIM Fee Acct. 7730701		
U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1A	71317			3,919	3,919	Complete	98%
U.S. 50/PONDEROSA RD INTERCHANGE - DUROCK RD REALIGNMENT	71338			2,152	2,152	2014	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333			49,795	49,795	2014-2019	99%
WHITE ROCK ROAD WIDENING - LATROBE ROAD TO MONTE VERDE DRIVE/WINDFIELD INTERSECTION SIGNALIZATION	72372	246,995				In Construction	69%
WHITE ROCK ROAD REALIGNMENT - MANCHESTER DRIVE TO LATROBE ROAD	72401	225,276				Complete	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486				Complete	100%
WHITE ROCK ROAD/POST STREET SIGNAL	73310	254				Beyond 2019	100%
Reverse Expenditure Accruals	26,015	3,252		(2,708)	(343)		
Total Public Improvement Expenditures (Cash)	32,041	2,632,741	22,885	488,456	165,986		
Ending Cash Balance 6/30/11	773,718	2,014,217	6,098,010	3,681,113	1,286,710		

(1) Does not reflect final project funding percentage

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 10/11

Fee Schedule on DOT Website (http://edcgov.us/DOT)		El Dorado Hills/ Salmon Falls Area Road Impact Fee Acct. 7730400	Silva Valley Interchange Road Impact Fee Acct. 7730401	West Slope TIM Fee Acct. 7730500	Highway 50 Corridor Variable TIM Fee Acct. 7730700		
Beginning Cash Balance 7/01/10		203,245	20,510,859	8,242,451	6,934,743		
Fees Collected FY 10/11		-	-	17,883	10,706		
Refunds		-	-	(24,321)	(20,876)		
Interest Earned		391	62,448	23,775	17,959		
Loans or Inter-Fund Transfers		-	1,405,601	-	-		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
BASS LAKE ROAD CONNECTION TO SERRANO PARKWAY	71355	181,150				Complete	68%
CAMERON PARK DRIVE/LA CANADA DRIVE INTERSECTION IMPROVEMENTS	72366			551		Complete	96%
COUNTY CLUB DR. - SILVA VALLEY PARKWAY TO THE "OLD LINCOLN HIGHWAY"	71335		3,282			Beyond 2019	97%
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354			652,804		Complete	72%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355			5,415		Complete	96%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114			48,173		2012	98%
GREEN VALLEY ROAD/SILVER SPRINGS PARKWAY INTERSECTION	72404			3,665		2012	99%
PLEASANT VALLEY ROAD / OAK HILL ROAD INTERSECTION IMPROVEMENT	73358			1,090		2012	10%
SILVER SPRINGS PKWY OFFSITE	76108			12,739		2013	97%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107			92,765		2012	96%
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110				3,130,203	In Construction	34%
U.S. 50 MAINLINE WIDENING AT EL DORADO HILLS	53120				22	Beyond 2019	100%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328		354,094			2012	98%
U.S. 50 WESTBOUND AUXILIARY LANES EL DORADO HILLS TO EMPIRE RANCH	53115				22	Beyond 2019	100%
Reverse Accruals					(1,409)		
Total Public Improvement Expenditures (Cash)		181,150	357,376	817,202	3,128,838		
Ending Cash Balance 6/30/11		22,486	21,621,533	7,442,566	3,813,694		

(1) Does not reflect final project funding percentage

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 10/11

	El Dorado/ Diamond Springs Road Impact Fee Acct. 7730406	BAR J Trust Road Impact Fee Acct. 8830422	Marble Valley Road Road Impact Fee Acct. 8830423		
Fee Schedule on DOT Website (http://edcgov.us/DOT)					
Beginning Cash Balance 7/01/10	137,785	184	52,355		
Fees Collected FY 10/11	-	-	-		
Refunds	-	-	-		
Interest Earned	395	1	150		
Loans or Inter-Fund Transfers	-	-	-		
<u>Public Improvement Expenditures</u>				<u>Approximate</u>	<u>(1) Life to Date</u>
<u>Project #</u>				<u>Construction</u>	<u>% Funded with</u>
NO IMPROVEMENTS FUNDED IN FY 10/11	-	-	-	N/A	N/A
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/11	138,180	185	52,505		

(1) Does not reflect final project funding percentage

ATTACHMENT D

**FY 2010/2011 Labor/Indirect Costs Funded By TIM Fees
Summary - Legistar 11-1335**

Project	Labor (Salary/Benefits)					Indirect Costs				
	Silva Valley	West Slope TIM	Hwy 50 TIM	EDH RIF/TIM	Total TIM	Silva Valley	West Slope TIM	Hwy 50 TIM	EDH RIF/TIM	Total TIM
34007 - TIM Fee Update	14,121	42,362	27,065		83,548	8,914	26,743	17,086		52,743
53110 - US 50 HOV Ph 1			513,957		513,957			324,460		324,460
53115 - US 50 / Westbound Auxiliary Lanes -EDH - Emp.			14		14			9		9
53120 - US 50 Mainline Widening at El Dorado Hills			14		14			9		9
66116 - Latrobe Road Connector to WRR - Study				5,974	5,974				3,771	3,771
71319 - US 50 through Camino - Interchange			122		122			77		77
71321 - EDH Blvd IC Saratoga Realign - Ph 1.2A				14	14				9	9
71323 - US 50 / El Dorado Hills Blvd IC Improvements				148	148				94	94
71324 - Saratoga Way Extension to Co Line				285	285				180	180
71328 - US 50 / Silva Valley Pkwy IC	165,429				165,429	104,258				104,258
71333 - US 50 / Ponderosa / S. Shingle IC		11,087	11,087		22,174		7,000	7,000		14,000
71335 - County Club Dr - Silva Vly to Lincoln Hwy	1,625				1,625	647				647
71338 - US 50 / Ponderosa IC - Durock Realign		1,319	1,319		2,638		833	833		1,666
71340 - US 50 / EDH Blvd Ped Overcrossing				137	137				86	86
71357 - Sophia Parkway Reimbursement				173	173				109	109
71375 - Headington Road - Mo Flat to El Dorado Rd		11,303			11,303		7,136			7,136
72359 - US 50 / Cameron Park Dr IC Alts. Study		2,859	2,859		5,718		1,804	1,804		3,608
72361 - US 50 / Cameron Park IC Alts Study		37,051	37,051		74,102		23,391	23,391		46,782
72366 - Cameron Park / La Canada Signalization		338			338		213			213
72370 - Silva Valley Parkway Widening				35,010	35,010				22,061	22,061
72372 - White Rock Rd - Latrobe Rd to Monte Verde				67,214	67,214				42,860	42,860
72401 - White Rock Rd - West of Latrobe				544	544				344	344
72403 - Latrobe Rd - Suncast Ln to Golden Foothill				143	143				90	90
72404 - Green Vly Rd / Silver Springs Pkwy		2,247			2,247		1,418			1,418
73150 - Cameron Park / Green Valley Intersect Imp		27,112			27,112		17,116			17,116
73320 - Pleasant Vly / Patterson Signalization		107,793			107,793		68,050			68,050
73354 - Durock Rd / Business Dr Signalization		78,617			78,617		49,604			49,604
73358 - Pleasant Vly / Oak Hill Intersection Impr		3,821			3,821		2,412			2,412
76107 - Silver Springs Pkwy Onsite & Signal		56,698			56,698		35,698			35,698
76108 - Silver Springs Pkwy Offsite		7,095			7,095		4,480			4,480
76114 - Green Vly / Deer Vly Turn Lanes		29,032			29,032		18,589			18,589
77109 - Green Valley Road at Tennessee Creek - Bndge		4,489			4,489		2,834			2,834
Grand Total	181,175	423,223	593,488	109,642	1,307,528	113,819	267,321	374,669	69,604	825,413