

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 08/09

Fee Schedule on DOT Website (http://co.el-dorado.ca.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		
Beginning Cash Balance 7/01/08		7,215,752	14,983,552	4,881,126	4,208,595	2,129,087		
Fees Collected FY 08/09		817,470	-	555,664	3,008,890	1,484,476		
Refunds		(264,538)	-	(113,373)	(83,056)	(91,642)		
Interest Earned		96,926	174,025	76,449	79,067	36,023		
Loans or Inter-Fund Transfers		(750,000)	-	-	-	-		
Public Improvement Expenditures							Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Project #							
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	724,600					Complete	100%
BASS LAKE ROAD - SPECIFIC PLAN PHASE 1A	71354	10,503					Beyond 2018	100%
BASS LAKE ROAD FULL IMPROVEMENTS - PHASE 1A	66109	8,456					Beyond 2018	100%
CAMERON PARK DRIVE/GREEN VALLEY ROAD INTERSECTION IMPROVEMENTS	73150				278,288		2013-2018	87%
COUNTRY CLUB DR. - SILVA VALLEY PARKWAY TO THE "OLD LINCOLN HIGHWAY"	71335	77,977					2011	97%
EL DORADO HILLS BLVD/WILSON BLVD SIGNALIZATION	73317	494,098					Complete	100%
EL DORADO HILLS BOULEVARD INTERCHANGE - SARATOGA REALIGNMENT - PHASE 1.2A	71321	569,031					Complete	95%
EL DORADO HILLS BOULEVARD/FRANCISCO DRIVE INTERSECTION ALIGNMENT	72332	95,867					2013-2018	68%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	58,913		11,590	78,643	49,457	N/A	99%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE REPLACEMENT	77109				26,305		2010	16%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114				14,138		2012	7%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	8,599					Complete	96%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375				242,053		2013-2018	100%
LATROBE ROAD WIDENING (2 TO 4 LANES) - GOLDEN FOOTHILL PARKWAY (SOUTH) TO INVESTMENT BOULEVARD	72350	68,989					Beyond 2018	99%
LATROBE ROAD WIDENING (2 TO 4 LANES) - SUNCAST LANE TO GOLDEN FOOTHILL PARKWAY (SOUTH)	72403		5,731,283				In Construction	91%
LATROBE ROAD WIDENING (4 TO 6 LANES) - US 50 TO WHITE ROCK ROAD	72402		28,742				Complete	100%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320				159,542		Beyond 2018	98%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358				5,384		2011	63%
SARATOGA WAY EXTENSION - PHASE 1	71324	317,324					2013-2018	99%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370	158,918					Beyond 2018	99%
SLY PARK ROAD AT CLEAR CREEK CROSSING - BRIDGE REHABILITATION	77115				10,552		2012	9%

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U.S. 50/BASS LAKE ROAD INTERCHANGE IMPROVEMENTS - PHASE 1	71330	763			763	1,525	Beyond 2018	100%
U.S. 50/CAMBRIDGE ROAD INTERCHANGE IMPROVEMENTS - PHASE 1	71332				445	445	Beyond 2018	99%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE ALTERNATIVES STUDY	72359				3,977	3,977	N/A	99%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE IMPROVEMENTS - PHASE 1	72361				21,271	21,271	2013-2018	100%
U.S. 50/CAMINO AREA PARALLEL CAPACITY/SAFETY STUDY	71319					210,614	Beyond 2018	100%
U.S. 50/EL DORADO HILLS BLVD INTERCHANGE - PEDESTRIAN OVERCROSSING	71340	104,783					Beyond 2018	33%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE IMPROVEMENTS	71323	151,399					Beyond 2018	100%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE PHASE 1.1: SOUNDWALL	71318	25					Complete	99%
U.S. 50/EL DORADO ROAD INTERCHANGE IMPROVEMENTS - PHASE 1	71347				7,872	7,872	Beyond 2018	99%
U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1A	71317				948,474	948,474	Complete	98%
U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1B	71336				536,537	536,537	2010	99%
U.S. 50/PONDEROSA RD INTERCHANGE - DUROCK RD REALIGNMENT	71338				1,236	1,236	2013	99%
U.S. 50/PONDEROSA RD INTERCHANGE - N. SHINGLE RD REALIGNMENT	71339				2,205	2,205	2013	99%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				169,358	169,358	2013-2018	100%
WHITE ROCK ROAD LATROBE ROAD TO KEABLES 2 TO 4 LANES	72372	60,186					2013-2018	100%
WHITE ROCK ROAD REALIGNMENT - MANCHESTER DRIVE TO LATROBE ROAD	72401		2,530,522				Complete	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	572,051					Complete	100%
WHITE ROCK ROAD WIDENING (2 TO 4 LANES) - KEABLES ROAD TO U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE	72374	2,838					2013-2018	99%
WHITE ROCK ROAD/POST STREET SIGNAL	73310	175,715					2009	100%
Reverse Accruals		20,733	199,488	-	465,349	502,601		
Total Public Improvement Expenditures (Cash)		3,681,768	8,490,035	11,590	2,972,392	2,455,572		
Ending Cash Balance 6/30/09		3,433,842	6,667,542	5,388,276	4,241,104	1,102,372		

(1) Does not reflect final project funding percentage

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Beginning Cash Balance 7/01/08	1,039,368	20,089,863	11,925,851	1,025,221	13,939,088		
Fees Collected FY 08/09	-	-	6,145	1,828	1,312		
Refunds	(8,465)	(3,628)	(11,163)		(18,960)		
Interest Earned	12,698	307,609	175,058	4,303	199,021		
Loans or Inter-Fund Transfers	-	750,000	-	-	-		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
BASS LAKE FRONTAGE IMPROVEMENTS - SILVER SPRINGS	66115		11,015			2013	77%
CAMERON PARK DRIVE/COUNTRY CLUB DRIVE/PALMER DRIVE INTERSECTION IMPROVEMENTS	72364		726,786			Complete	96%
CAMERON PARK DRIVE/LA CANADA DRIVE INTERSECTION IMPROVEMENTS	72366		1,601,791			Complete	96%
CAMERON PARK DRIVE/OXFORD DRIVE INTERSECTION IMPROVEMENTS	72365		171			Complete	98%
COUNTY CLUB DR. - SILVA VALLEY PARKWAY TO THE "OLD LINCOLN HIGHWAY"	71335	122,641				2011	97%
DIAMOND SPRINGS PARKWAY - PHASE 1	72334		370,999			2011	98%
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354		268,459			2010	99%
GREEN VALLEY ROAD AT DRY CREEK - BRIDGE RECONSTRUCTION	77103		(351,092)			Complete	11%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355		5,498			Complete	95%
GREEN VALLEY ROAD/CAMBRIDGE ROAD INTERSECTION SIGNALIZATION	73315		137,863			Complete	100%
GREEN VALLEY ROAD/DEER VALLEY ROAD WEST INTERSECTION IMPROVEMENTS	66114		83,969			2010	97%
GREEN VALLEY ROAD/SILVER SPRINGS PARKWAY INTERSECTION	72404		817			2010	100%
GREEN VALLEY ROAD/SILVER SPRINGS PARKWAY INTERSECTION SIGNALIZATION	66106		71,752			2010	92%
LATROBE ROAD WIDENING (2 TO 4 LANES) - GOLDEN FOOTHILL PARKWAY (SOUTH) TO INVESTMENT BOULEVARD	72350	50,003				Beyond 2018	99%
LATROBE ROAD - WHITE ROCK TO SUNCAST LANE - PHASE 1	72335	(382,133)				Complete	57%
MISSOURI FLAT ROAD/GOLDEN CENTER DRIVE INTERSECTION SIGNALIZATION	73356		1,153			Complete	99%
MOTHER LODE DRIVE TWO-WAY LEFT TURN LANE/WIDENING	73130		75,124			Complete	92%
MOTHER LODE DRIVE/PLEASANT VALLEY ROAD INTERSECTION IMPROVEMENTS	73307		241			Beyond 2018	95%
PLEASANT VALLEY ROAD TWO-WAY LEFT TURN LANE	73318		6,297			Complete	18%
SILVER SPRINGS PKWY TO BASS LAKE RD (SOUTH SEGMENT)	66108		35,644			2012	55%

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SILVER SPRINGS PKWY TO GREEN VALLEY RD (NORTH SEGMENT)	66107			62,855			2010	94%
U.S. 50 CORRIDOR PROGRAM MANAGEMENT	53121					45,993	N/A	100%
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110					3,727,665	In Construction	50%
U.S. 50 HOV LANES (PHASE 2) - BASS LAKE GRADE TO CAMERON PARK DRIVE	53113					48,111	2013-2018	99%
U.S. 50 HOV LANES (PHASE 3) - PONDEROSA ROAD TO GREENSTONE ROAD	53116					2,708	Beyond 2018	100%
U.S. 50 MAINLINE WIDENING AT EL DORADO HILLS	53120					1,622	Beyond 2018	100%
U.S. 50 MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1A	71317				1,029,129		Complete	98%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1 & 2	71328		198,096				2012	99%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	999,228					Complete	100%
Reverse Accruals		-	-	13,208	2,223	111,437		
Total Public Improvement Expenditures (Cash)		667,098	320,737	3,122,550	1,031,352	3,937,536		
Ending Cash Balance 6/30/09		376,503	20,823,107	8,973,341	0	10,182,925		

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Beginning Cash Balance 7/01/08	135,307	3,884	123,491	181	51,414		
Fees Collected FY 08/09	-	-	928	-	-		
Refunds	-	-	-	-	-		
Interest Earned	2,077	-	703	3	789		
Loans or Inter-Fund Transfers	-	-	-	-	-		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
BASSI ROAD IMPROVEMENTS	73306		125,123			Complete	91%
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION (REIMBURSEMENT TO DEVELOPER)	73354	3,884				2010	99%
Reverse Accruals	-	-	-	-	-		
Total Public Improvement Expenditures (Cash)	-	3,884	125,123	-	-		
Ending Cash Balance 6/30/09	137,384	-	-	184	52,203		

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