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El Dorado County, Community Development Agency, Transportation Division
Public Notice of Impact Fee Accounts
Fiscal Year 14/15

Fee Schedule on DOT Website (http://edcgov.us/DOT)	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 7/01/14	2,333,474	27,393,760	5,380,136	4,694,843		
Fees Collected FY 14/15	1,679,420	1,000,449	1,137,168	1,886,569		
Accruals FY 14/15	-	1,231,462	-	192		
Accounts Receivable				-		
Reverse Prior Year Accruals		-	26,162	-		
Reverse Prior Year Receivable			-	18,960		
Refunds	-	(574,164)	(37,910)	(5,550)		
Developer Cash Advance				-		
Interest Earned	6,793	75,496	55,128	43,200		
Loans or Inter-Fund Transfers	-			-		
General Fund Perks Court Rent				-		
NET REVENUE	1,686,213	1,733,243	1,180,548	1,943,371	Approximate	(1) Life to Date
Public Improvement Expenditures	Project #				Construction	% Funded with
					Start Date	Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	73,303	31,427	96,334	58,876	N/A 99%
UPDATE TRAFFIC MODEL	34014	8,582	3,679	11,278	6,893	N/A 100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	34,489	14,786	45,326	27,702	N/A 55%
U.S. 50 THROUGH CAMINO - INTERCHANGE	71319				13,325	Beyond 2024 99%
SILVA VALLEY/US 50 INTERCHANGE	71328		6,609,789			In Construction 95%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				11,519	Beyond 2024 99%
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	181,150				Complete 100%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	37,921				Complete 100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486				Complete 100%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358			34,651		In Construction 20%
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY	76107			1,615		In Construction 10%
SILVER SPRINGS PARKWAY OFFSITE	76108			138,780		FY 17/18 88%
GREEN VALLEY / DEER VALLEY TURN LANES	76114			10,451		In Construction 22%
Total Public Improvement Expenditures (Cash)		839,931	6,659,681	338,435	118,315	
Ending Cash Balance 6/30/15	3,179,756	22,467,322	6,222,249	6,519,899		

(1) Does not reflect final project funding percentage

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Fee Schedule on DOT Website (http://edcgov.us/DOT)	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 7/01/14	8,550,565	5,536,745	758,665		
Fees Collected FY 14/15		300			
Accruals FY 14/15	-	75,575			
Reverse Prior Year Accruals	(390,120)				-
Refunds					
Interest Earned	14,964	15,300	2,090		
Loans or Inter-Fund Transfers					
NET REVENUE	(375,156)	91,175	2,090		
Public Improvement Expenditures	Project #			Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328	8,175,409		In Construction	95%
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE	71333		11,519	Beyond 2024	98%
DIAMOND SPRINGS PARKWAY PHASE 1A - SR-49 REALIGNMENT	72375		586,935	In Construction	81%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320		975,951	In Construction	57%
SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB	77115		19,045	2016/2017	35%
Total Public Improvement Expenditures (Cash)		8,175,409	1,593,450	-	
Ending Cash Balance 6/30/15	-	4,034,470	760,755		

Notes:

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Fee Schedule on DOT Website (http://edcgov.us/DOT)	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 7/01/14	186	54,205		
Fees Collected FY 14/15		-		
Refunds				
Interest Earned	1	149		
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 6/30/15	187	54,354		

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