

ATTACHMENT A

**EI Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 07/08**

Fee Schedule on DOT Website (<http://co.el-dorado.ca.us/DOT>)

Beginning Cash Balance 7/01/07
Fees Collected FY 07/08
Refunds
Interest Earned
Loans or Inter-Fund Transfers

Project #	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
Public Improvement Expenditures							
BASS LAKE ROAD / SPECIFIC PLAN PHASE 1A	71354	897				2010	100%
BASS LAKE ROAD CONNECTION TO SERRANO PARKWAY	71355	3,016				Complete	100%
BASS LAKE ROAD US 50 - SERRANO PARKWAY	66109	81,643				Complete	100%
CAMERON PARK DRIVE-HWY 50 TO GREEN VLY	72381			229,698	302,163	2013	99%
CAMERON PARK WIDENING FROM DUROCK RD TO COACH LN	72367			350		2014	100%
CAMERON PARK/GREEN VALLEY INTERSECTION IMPR	73150			975		Complete	100%
EDH BLVD INTERCHANGE PSR	71318	6,411				Complete	99%
EDH BOULEVARD INTERCHANGE ENHANCEMENTS PHASE 1.2B	71322	2,124				Complete	94%
EDH BOULEVARD INTERCHANGE SARATOGA REALIGNMENT PHASE 1.2A	71321	53,623				Complete	94%
EL DORADO HILLS BLVD INTERCHANGE IMPROVEMENTS	71323	(11,369)				2013	100%
EL DORADO HILLS BOULEVARD AND OLSON LANE SIGNAL	73129	1,527				Complete	100%
EL DORADO ROAD / HIGHWAY 50 INTERCHANGE	71347		103,390	18,014	18,014	2012	99%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	241,246		322,037	202,523	N/A	100%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE RECONST	77109			72,760		2009	20%
GREEN VALLEY RD. - MORMON ISLAND TO FRANCISCO RD	72355	352,470				Complete	96%
GREEN VALLEY RD. AT WEBER CREEK - BRIDGE REPLACEMENT	77114			27,516		2011	11%
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	73312	105,066				Complete	98%
HEADINGTON ROAD MISSOURI FLAT RD TO EL DORADO RD	71375			235,304		2009	100%
HIGHWAY 49/FOWLER LANE/PLEASANT VALLEY ROAD SIGNALIZATION	73346				859	Complete	98%
LATROBE WIDENING - SUNCAST TO GOLDEN FOOTHILL	72403		1,431,844			2008	93%
LATROBE WIDENING - US 50 TO WHITE ROCK ROAD	72402		2,826,848			Complete	100%
MISSOURI FLAT INTERCHANGE - PHASE I	71317			2,190,105	2,190,105	Complete	99%
PLEASANT VALLEY ROAD/PATTERSON DR SIGNALIZATION	73320			111,970		2010	97%
SARATOGA WAY EXTENSION TO COUNTY LINE	71324	332,010				2013	98%
SLY PARK RD / CLEAR CREEK CROSSING - BRIDGE REHAB	77115			18,725		2010	14%
U.S. 50/PONDEROSA RD I/C - DUROCK ROAD REALIGNMENT	71338			640	640	2013	100%
U.S. 50/PONDEROSA RD I/C - N SHINGLE RD REALIGNMENT	71339			356	356	2012	100%
US 50 / CAMERON PARK DR INTERCHANGE ALTS. STUDY	72359			2,830	2,830	N/A	99%
US 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	4,305		4,305	8,610	2012	100%
US 50 CAMBRIDGE INTERCHANGE IMPROVEMENTS	71332			149	149	2013	99%
US 50 THROUGH CAMINO - INTERCHANGE	71319				19,284	2015	100%
US 50/EDH BLVD I/C PEDESTRIAN OVERCROSSING	71340	8,114				2013	10%
US 50/MISSOURI FLAT INTERCHANGE PHASE 1B	71336			468,113	468,113	2009	100%
US 50/PONDEROSA/S SHINGLE INTERCHANGE	71333			163,901	163,901	2014	99%

El Dorado County Department of Transportation
 Public Notice of Impact Fee Accounts
 Fiscal Year 07/08

	2004 GP EDH TIM Fee (Zone 8)	2004GP EDH TIM Fee (Zone 8) West Valley Prepay	2004 GP Silva Valley Set-Aside Fund	2004 GP TIM Fee (Zones 1-7)	2004 GP Hwy50 TIM Fee	
WHITE ROCK ROAD EAST 5TH AVENUE TO SILVA VALLEY PKWY	383					Complete
WHITE ROCK ROAD WEST COUNTY LINE TO WINDFIELD - EUER RANCH	1,085					Complete
WHITE ROCK ROAD/POST ST INTERSECTION SIGNALIZATION	40,120					2008
WRR REALIGNMNT - MANCHESTER DR TO LATROBE RD		3,381,889				2008
Reverse Accruals	97,108	(182,057)	2,885	(408,613)	(504,193)	
Total Public Improvement Expenditures (Cash)	1,319,779	7,458,524	106,275	3,459,135	2,873,354	
Ending Cash Balance 6/30/08	7,215,755	14,983,553	4,881,127	4,208,593	2,129,087	

(1) Does not reflect final project funding percentage

**El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 07/08**

Fee Schedule on DOT Website (<http://fco.el-dorado.ca.us/DOIT>)

Beginning Cash Balance 7/01/07
Fees Collected FY 07/08
Refunds
Interest Earned
Loans or Inter-Fund Transfers

Project #	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	State Traffic Impact Mitigation Fee Acct. 7730604	Highway 50 Corridor Variable TIM Fee Acct. 7730700	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures							
CAMBRIDGE RD/MERRYCHASE DR & W 50 RAMPS SIGNAL	1,233,944	19,494,728	16,986,148	14,722,806	16,118,120	Complete	86%
CAMERON PARK DR/LA CANADA INTERSECTION SIGNALIZATION	31,290	13,409	20,274	25,719	49,059	2008	97%
CAMERON PARK DR/OXFORD RD INTERSECTION SIGNALIZATION	(33,901)	(14,529)	(33,185)	(35,608)	(46,000)	Complete	98%
CAMERON PARK DR/PALMER DR INTERSECTION IMPRVMTS	59,606	818,216	639,974	344,660	662,370	Complete	96%
CAMERON PARK/COACH LANE INTERSECTION IMPROVEMENTS			108,099			Complete	99%
CAMINO INTERCHANGE				3,007		2015	99%
DUROCK ROAD/BUSINESS CENTER DRIVE SIGNALIZATION			148,058			2009	98%
EDH BLVD INTERCHANGE PSR/DESIGN/SOUNDWALLS	1,628					Complete	99%
EL DORADO HILLS BLVD. RAMP/EAST BOUND DIAGONAL	388					Complete	100%
GREEN VALLEY RD. - COUNTY LINE TO FRANCISCO RD.			225,350			Complete	95%
GREEN VALLEY ROAD / CAMBRIDGE ROAD INTERSECTION SIGNAL			137,813			Complete	100%
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	339		67,390			Complete	98%
GREEN VALLEY ROAD / SILVER SPRINGS PARKWAY			6,564			2009	100%
HWY 50 EDH TO SHINGLE SPRINGS HOV LANES					1,885,753	2008	100%
LATROBE ROAD - WHITE ROCK TO SUNCAST	1,362					Complete	62%
MISSOURI FLAT/GOLDEN CENTER SIGNALIZATION			1,374			Complete	99%
DIAMOND SPRINGS PARKWAY			108,398			2009	97%
MOTHER LODE DR 2 WAY LFT TRN WDNING IN SS			1,746,523			Complete	92%
MOTHER LODE DR/PLEASANT VALLEY ROAD SIGNALIZATION			2,177			2014	95%
MOTHER LODE/EL DORADO ROAD SIGNALIZATION			56,299			Complete	99%
PLEASANT VALLEY RD TWO WAY LEFT TURN LN			116,117			Complete	18%
SFTY,SGN,LIGHTHWY 49 AT FOWLER LN				28,263		Complete	98%
MISSOURI FLAT / EL DORADO ROAD SIGNALIZATION & IMPRVMTS			1,775			Complete	27%
US 50 CORRIDOR MANAGEMENT					299,439	N/A	100%
US 50 HOV LANES BASS LAKE GRADE TO PONDEROSA ROAD					11,501	2010	99%
US 50 HOV LANE PONDEROSA TO GREENSTONE					7,221	2013	100%
US 50 MAINLINE WIDENING AT EL DORADO HILLS					650,639	2012	100%
US 50 / MISSOURI FLAT INTERCHANGE IMPROVEMENTS - PHASE 1A				13,036,313		Complete	99%
US 50 / SILVA VALLEY INTERCHANGE		117,086				2009	98%
US 50 / SILVA VALLEY INTERCHANGE PHASE 1		104,875				2009	95%
WESTBOUND AUXILIARY LANES						2011	96%
WHITE ROCK ROAD - E 5TH AVE TO SILVA VALLEY PHASE II	1,212					Complete	100%
WHITE ROCK ROAD-WEST COUNTY LINE TO WINDFIELD	246,640					Complete	100%
Reverse Accruals			94,418	964,775	(10,715)		
Total Public Improvement Expenditures (Cash)	251,569	221,961	5,687,362	14,032,368	2,844,461		
Ending Cash Balance 6/30/08	1,039,370	20,089,863	11,925,849	1,025,219	13,939,088		

(1) Does not reflect final project funding percentage