

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 09/10

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		
Beginning Cash Balance 7/01/09		3,433,841	6,667,542	5,388,276	4,241,106	1,102,372		
Fees Collected FY 09/10		285,132	-	358,115	842,771	497,202		
Refunds		-	-	-	(34,290)	(35,519)		
Interest Earned		9,178	18,603	16,325	12,966	3,568		
Loans or Inter-Fund Transfers		-	-	-	-	-		
Adjustments		-	-	-	-	-		
Public Improvement Expenditures	Project #						Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	181,150					Complete	100%
BASS LAKE ROAD - SPECIFIC PLAN PHASE 1A	71354	434					Beyond 2019	100%
CAMERON PARK DRIVE/GREEN VALLEY ROAD INTERSECTION IMPROVEMENTS	73150				125,401		2014-2019	89%
CAMERON PARK WIDENING FROM DUROCK ROAD TO COACH LANE	72367				3,635		2014-2019	96%
DIAMOND SPRINGS PARKWAY	72334				593,510		2012	69%
EL DORADO HILLS BOULEVARD AT OLSON LANE SIGNALIZATION	73129	1,684					Complete	99%
EL DORADO HILLS BOULEVARD INTERCHANGE - SARATOGA REALIGNMENT - PHASE 1.2A	71321	604,166					Complete	95%
EL DORADO HILLS BOULEVARD/FRANCISCO DRIVE INTERSECTION ALIGNMENT	72332	607					Beyond 2019	68%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007			24,767	34,601	21,760	N/A	98%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	12,527					Complete	96%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375				119,575		2014-2019	99%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY	66116		16,427				N/A	100%
LATROBE ROAD WIDENING (2 TO 4 LANES) - SUNCAST LANE TO GOLDEN FOOTHILL PARKWAY (SOUTH)	72403		1,675,613				Complete	92%
LATROBE ROAD WIDENING (4 TO 6 LANES) - US 50 TO WHITE ROCK ROAD	72402		176,886				Complete	100%
MISSOURI FLAT / GOLDEN CENTER SIGNALIZATION	73356				55,234		Complete	99%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320				51,397		2013	98%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358				(15)		2012	10%
SARATOGA WAY EXTENSION - PHASE 1	71324	110,058					2014-2019	98%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370	232,477					In Construction	97%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE ALTERNATIVES STUDY	72359				884	884	N/A	99%

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U.S. 50/CAMERON PARK DRIVE INTERCHANGE IMPROVEMENTS - PHASE 1	72361				45,851	45,851	2014-2019	99%
U.S. 50/CAMINO AREA PARALLEL CAPACITY/SAFETY STUDY	71319					54,295	N/A	100%
U.S. 50/EL DORADO HILLS BLVD INTERCHANGE - PEDESTRIAN OVERCROSSING	71340	73,400					Beyond 2019	44%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE IMPROVEMENTS	71323	65,608					Beyond 2019	100%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE PHASE 1.1: SOUNDWALL	71318	403					Complete	99%
U.S. 50/EL DORADO ROAD INTERCHANGE IMPROVEMENTS - PHASE 1	71347				11	11	Beyond 2019	99%
U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1A	71317				355,686	355,686	Complete	98%
U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1B	71336				(879)	(879)	In Construction	25%
U.S. 50/PONDEROSA RD INTERCHANGE - DUROCK RD REALIGNMENT	71338				3,272	3,272	2014	97%
U.S. 50/PONDEROSA RD INTERCHANGE - N. SHINGLE RD REALIGNMENT	71339				2,066	2,066	2014	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				60,752	60,752	2014-2019	99%
WHITE ROCK ROAD WIDENING - LATROBE ROAD TO MONTE VERDE DRIVE/WINDFIELD INTERSECTION SIGNALIZATION	72372	217,026					In Construction	96%
WHITE ROCK ROAD REALIGNMENT - MANCHESTER DRIVE TO LATROBE ROAD	72401		185,200				Complete	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486					Complete	100%
WHITE ROCK ROAD WIDENING (2 TO 4 LANES) - KEABLES ROAD TO U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE	72374	1,334					Beyond 2019	98%
WHITE ROCK ROAD/POST STREET SIGNAL	73310	2,735					Beyond 2019	100%
Reverse Accruals		(25,906)	(3,252)	-	4,304	6,526		
Total Public Improvement Expenditures (Cash)		1,982,189	2,050,874	24,767	1,455,285	550,224		
Ending Cash Balance 6/30/10		1,745,962	4,635,271	5,737,949	3,607,268	1,017,399		

(1) Does not reflect final project funding percentage

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Beginning Cash Balance 7/01/09	376,502	20,823,108	8,973,343	10,182,925		
Fees Collected FY 09/10	-	-	-	-		
Refunds	-	(44,755)	(4,480)	(57,771)		
Interest Earned	1,111	60,422	26,399	24,611		
Loans or Inter-Fund Transfers	-	-	-	-		
					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures	Project #					
CAMERON PARK DRIVE/COUNTRY CLUB DRIVE/PALMER DRIVE INTERSECTION IMPROVEMENTS	72364		238		Complete	96%
CAMERON PARK DRIVE/LA CANADA DRIVE INTERSECTION IMPROVEMENTS	72366		218		Complete	96%
COUNTY CLUB DR. - SILVA VALLEY PARKWAY TO THE "OLD LINCOLN HIGHWAY"	71335	137,771			2012	97%
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354		467,213		2011	98%
EDH BLVD INTERCHANGE - SARATOGA REALIGNMENT PHASE 1.2A	71321	84,469			Complete	95%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355		8,009		Complete	96%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		68,721		2011	96%
GREEN VALLEY ROAD/SILVER SPRINGS PARKWAY INTERSECTION	72404		867		2011	99%
LATROBE ROAD WIDENING (2 TO 4 LANES) - GOLDEN FOOTHILL PARKWAY (SOUTH) TO INVESTMENT BOULEVARD	72350	89,899			Beyond 2019	97%
MISSOURI FLAT ROAD/GOLDEN CENTER DRIVE INTERSECTION SIGNALIZATION	73356		18,781		Complete	99%
MOTHER LODGE DRIVE TWO-WAY LEFT TURN LANE/WIDENING	73130		65		Complete	92%
MOTHER LODGE DRIVE/PLEASANT VALLEY ROAD INTERSECTION IMPROVEMENTS	73307		65		Beyond 2019	95%
PLEASANT VALLEY ROAD / OAK HILL ROAD INTERSECTION IMPROVEMENT	73358		11,715		2011	10%
PLEASANT VALLEY ROAD TWO-WAY LEFT TURN LANE	73318		43		Complete	18%
SILVER SPRINGS PKWY OFFSITE	76108		84,180		2012	97%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		92,696		2011	96%
U.S. 50 CORRIDOR PROGRAM MANAGEMENT	53121			1,136	N/A	100%

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U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110				3,249,666	In Construction	32%
U.S. 50 HOV LANES (PHASE 2) - BASS LAKE GRADE TO CAMERON PARK DRIVE	53113				(48,111)	2011	0.4%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PH 2 - ON RAMPS AND AUXILARY LANES ON U.S. 50	71345		23			2014-2019	95%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328		190,122			2012	98%
Reverse Accruals		-	-	-	12,331		
Total Public Improvement Expenditures (Cash)		174,368	327,916	752,811	3,215,022		
Ending Cash Balance 6/30/10		203,245	20,510,859	8,242,451	6,934,743		

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Fee Schedule on DOT Website (http://edcgov.us/DOT)	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		
Beginning Cash Balance 7/01/09	137,384	184	52,203		
Fees Collected FY 09/10	-	-	-		
Refunds	-	-	-		
Interest Earned	401	0	152		
Loans or Inter-Fund Transfers	-	-	-		
Public Improvement Expenditures				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Project #					
NO IMPROVEMENTS FUNDED IN FY09/10	-	-	-	N/A	N/A
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/10	137,785	184	52,355		

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