

ATTACHMENT C

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 16/17

NEW FUNDS STARTING JANUARY 1, 2017

Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		TIM - Zone 8 El Dorado Hills Acct. 7730510	TIM - Silva Valley Interchange Acct. 7730511	TIM Zones 1-7 Acct. 7730512	TIM Highway 50 Acct. 7730513		
Beginning Cash Balance 1/1/17		0	0	0	0		
Residual Equity Transfers In		5,809,484	8,880,279	10,799,977	9,576,521		
Fees Collected FY 16/17		3,868,168	1,806,618	1,632,120	3,719,410		
Accruals FY 16/17		2,430	944,092	105,322	12,586		
Accounts Receivable		-	-	-	-		
Reverse Prior Year Accruals		-	-	-	-		
Reverse Prior Year Receivable		-	-	-	-		
Refunds		(247,500)	(308,088)	(40,602)	(69,772)		
Developer Cash Advance/Repayment		-	(4,665,976)	(444,685)	-		
Interest Earned		46,317	48,136	78,120	75,660		
Loans or Inter-Fund Transfers		-	-	-	-		
Fair Share Allocations		52,519	108,886	(161,406)	-		
NET REVENUE		9,531,418	6,813,947	11,968,846	13,314,405		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	48,349	0	115,214	0	N/A	100%
UPDATE TRAFFIC MODEL	34014	353	0	841	0	N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	13,832	68	32,793	127	N/A	61%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	12,731	0	30,337	0	N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	27,518	0	0	0	Beyond 2023	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	0	1,827,284	0	0	In Construction	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	0	0	25	50,911	Beyond 2027	100%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	0	7,083	0	0	FY 2017/2018	100%
DIAMOND SPRINGS PARKWAY	72334	0	0	706,023	0	FY 2020/2021	16%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	0	0	0	20,956	Beyond 2027	99%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0	90,361	0	Complete	66%
PLEASANT VALLEY ROAD/OAK HILL ROAD INTERSECTION IMPROVEMENT	73358	0	0	155,566	0	Complete	63%
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0	84,943	0	FY 2018/2019	92%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114	0	0	428,547	0	Complete	10%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	0	0	123,707	0	FY 2017/2018	28%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	0	0	6,762	0	FY 2019/2020	5%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	0	0	13,441	0	FY 2019/2020	4%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	0	0	12,579	0	FY 2019/2020	4%
Total Public Improvement Expenditures (Cash)		102,783	1,834,435	1,801,138	71,993		
Ending Cash Balance 6/30/17		9,428,636	4,979,513	10,167,708	13,242,412		

(1) Does not reflect final project funding percentage

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FY 2016/17 CLOSE OUT - TRANSFERRED TO NEW FUND

Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx	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 7/01/16	5,809,484	10,226,232	7,390,568	8,827,921
Fees Collected FY 16/17	-	-	-	-
Accruals FY 16/17	-	-	-	-
Accounts Receivable	-	-	-	-
Reverse Prior Year Accruals	-	(1,345,954)	(25,569)	(15,419)
Reverse Prior Year Receivable	-	-	-	-
Refunds	-	-	-	-
Developer Cash Advance/Repayment	-	-	-	-
Interest Earned	-	-	-	-
Loans or Inter-Fund Transfers	-	-	-	-
Residual Equity Transfers Out	(5,809,484)	(8,880,279)	(7,364,999)	(8,812,502)
NET REVENUE	-	(1,345,954)	(25,569)	(15,419)
<u>Public Improvement Expenditures</u>	<u>Project #</u>			
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	0	0	0
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	0	0	0
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	0	0	0
SILVA VALLEY/US 50 INTERCHANGE	71328	0	0	0
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	0	0	0
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	0	0	0
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	0	0	0
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0	0
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY	76107	0	0	0
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0	0
GREEN VALLEY / DEER VALLEY TURN LANES	76114	0	0	0
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	0	0	0
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	0	0	0
Total Public Improvement Expenditures (Cash)	-	-	-	-
Ending Cash Balance 6/30/17	-	-	-	-

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FY 2016/17 CLOSE OUT - TRANSFERRED TO NEW FUND

		West Slope TIM Fee Acct. 7730500	Highway 50 Corridor Variable TIM Fee Acct. 7730700
Fee Schedule is located on CDS Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx			
Beginning Cash Balance 7/01/16		3,434,978	764,020
Fees Collected FY 16/17		-	-
Accruals FY 16/17		-	-
Reverse Prior Year Accruals		-	-
Refunds		-	-
Interest Earned		-	-
Loans or Inter-Fund Transfers		-	-
Residual Equity Transfers Out		(3,434,978)	(764,020)
NET REVENUE		-	-
<u>Public Improvement Expenditures</u>	<u>Project #</u>		
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE	71333	0	0
DIAMOND SPRINGS PARKWAY PHASE 1B	72334	0	0
DIAMOND SPRINGS PARKWAY PHASE 1A - SR-49 REALIGNMENT	72375	0	0
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	0	0
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107	0	0
SILVER SPRINGS PARKWAY OFFSITE	76108	0	0
GREEN VALLEY ROAD AT TENNESSEE CREEK BRIDGE REPLACEMENT	77109	0	0
SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB	77115	0	0
Total Public Improvement Expenditures (Cash)		-	-
Ending Cash Balance 6/30/17		-	-

Notes:

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Fee Schedule is located on CDA Website at http://www.edcgov.us/Government/DOT/TIMReporting.aspx		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 7/01/16		188	54,587		
Fees Collected FY 16/17			-		
Refunds					
Interest Earned		1	325		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>				<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	<u>Project #</u> N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 6/30/17		189	54,912		

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