

ATTACHMENT C

El Dorado County, Department of Transportation
Public Notice of Impact Fee Accounts
FY 2021-22

Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx			TIF - Zone C (TIM - Zone 8 prior to 2/8/21) El Dorado Hills Acct. 3670715	TIF(TIM) - Silva Valley Interchange Acct. 3670716	(TIM - Zones 1-7 prior to 2/8/21) Acct. 3670717	TIF - Zone A (TIM - Zone 1, 4, 5, 6, 7 starting 2/8/21) Acct. 3670719	TIF - Zone B (TIM - Zone 2, 3 starting 2/8/21) Acct. 3670720	TIF(TIM) Highway 50 Acct. 3670718		
Beginning Cash Balance 7/1/21			19,183,314	2,938,401	9,262,728	126,482	396,715	26,353,591		
Residual Equity Transfers In										
Fees Collected FY 21/22			2,980,857	3,026,310	(4,559)	403,935	1,190,041	2,033,930		
Accruals FY 21/22			1,252	196				14		
Accounts Receivable										
Reverse Prior Year Accruals										
Reverse Prior Year Receivable										
Refunds			(323)					(62)		
Developer Cash Advance/Repayment			(1,826,290)	(2,564,944)						
Interest Earned			81,141	18,812	39,043	1,510	4,397	114,563		
Loans or Inter-Fund Transfers										
Fair Share Allocations										
NET REVENUE			1,236,637	480,375	34,484	405,446	1,194,438	2,148,445	Approximate	(1) Life to Date
Public Improvement Expenditures									Construction	% Funded with
	Project #	Fenix #							Start Date	Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014							N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016	1,277		678				N/A	100%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014	34,549		18,343				N/A	100%
US50/EL DORADO HILLS INTERCHANGE PH 2B	71323	36104001	74,997						FY 2025/26	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002		10,500					Complete	86%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003		63,986					FY 2022/2023	100%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007						85,858	Beyond 2032	100%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008						101,221	Beyond 2032	99%
U.S. 50/PONDEROSA ROAD INTERCHANGE-NORTH SHINGLE REALIGN	71339	36104009						57,160	Beyond 2032	100%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010							Beyond 2032	98%
US50/EB BASS LAKE SIGNAL	73367	36104030						548,717	FY 2021/2022	100%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003			231				FY2023/2024	8%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004			34,631				FY 2023/2024	100%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014							FY 2024/2025	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015							FY 2024/2025	7%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017			11,164				FY 2019/2020	2%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024							Beyond 2027	16%
SARATOGA WAY EXTENSION PH 1	71324	36105034	7,529						FY 2019/2020	10%

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SILVER SPRINGS PKWY EXTENSION	76108 36105039			181,559				FY 2021/2022	31%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381 36105041							Beyond 2032	29%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365 36105052							FY 2022/2023	64%
Total Public Improvement Expenditures (Cash)		118,352	74,486	246,606	-	-	792,956		
Ending Cash Balance 6/30/22		20,301,600	3,344,289	9,050,606	531,928	1,591,153	27,709,080		

(1) Does not reflect final project funding percentage

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Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		BAR J Trust Road Impact Fee Acct. 7936465	
Beginning Cash Balance 07/01/21		199.50	
Fees Collected FY 21/22			
Refunds			
Interest Earned		0.85	
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 06/30/22		200.35	

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Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		Marble Valley Road Road Impact Fee Acct. 7936466	
Beginning Cash Balance 07/01/21		58,047	
Fees Collected FY 21/22		-	
Refunds			
Interest Earned		241	
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 06/30/22		58,288	

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	Community Benefit Fee (including Alto LLC*) Special Revenue Fund Acct. 3670704		
Beginning Cash Balance 7/01/21	267,452		
Fees Collected FY 21/22	-		
Accruals FY 20/21	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	1,110		
NET REVENUE	1,110	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/22	268,562		

*Alto portion beginning balance 7/1/21 \$32,253.60
Alto portion ending balance 6/30/22 \$32,253.60

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	Serrano J7: Bass Lake Road Special Revenue Fund Acct. 3670721	Serrano J7: Bass Lake Road-Bridlewood Drive Special Revenue Fund Acct. 3670722		
Beginning Cash Balance 7/01/21	76,922	6,154		
Fees Collected FY 21/22		141,542		
Accruals FY 20/21	-	-		
Due to other funds - Payables	-	-		
Operating Transfer out				
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	-	-		
Interest Earned	319	341		
NET REVENUE	319	141,883	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>			<u>Construction</u>	<u>% Funded with</u>
Road Maint. Agmt	-	-	N/A	N/A
Total Expenditures (Cash)	-	-		
Ending Cash Balance 6/30/22	77,241	148,037		

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	Bass Lake Hills PFFP Special Revenue Fund Acct. 7936467	Bass Lake Hills PFFP - Admin Fee Special Revenue Fund Acct. 3670727		
Beginning Cash Balance 7/01/21	1,677,671	42		
Fees Collected FY 21/22		102,581		
Accruals FY 20/21	-	-		
Due to other funds - Payables	(51,385)			
Operating Transfer out		(20,322)		
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	-	-		
Interest Earned	6,983	114		
NET REVENUE	(44,402)	82,373		
<u>Public Improvement Expenditures</u>			Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Road Maint. Agmt		-	N/A	N/A
Total Expenditures (Cash)	-	-		
Ending Cash Balance 6/30/22	1,633,269	82,415		

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Intelligent Transportation
System
Special Revenue Fund
Acct. 3670755

Beginning Cash Balance 7/01/21	169,231		
Fees Collected FY 21/22	173,441		
Accruals FY 20/21	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	1,373		
NET REVENUE	174,814	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
		<u>Start Date</u>	<u>Impact Fees</u>
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/22	344,045		

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