

ATTACHMENT C

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 2020-21

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 7/1/20	16,972,137	2,882,819	10,148,746	0	0	23,238,808*		
Residual Equity Transfers In	-	-	-	-	-	-		
Fees Collected FY 20/21	3,127,480	2,151,517	369,521	126,417	396,549	3,290,648		
Accruals FY 20/21	-	-	-	-	-	-		
Accounts Receivable	-	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-	-		
Refunds	-	-	(178)	-	-	(105)		
Developer Cash Advance/Repayment	(720,228)	(2,024,053)	-	-	-	-		
Interest Earned	90,000	19,447	51,961	65	165	121,798		
Loans or Inter-Fund Transfers	-	-	-	-	-	-		
Fair Share Allocations	-	-	-	-	-	-		
NET REVENUE	2,497,251	146,911	421,305	126,482	396,715	3,412,341		
Public Improvement Expenditures	Project #	Fenix #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	211,889				N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016		1,313			N/A	100%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014		109,455			N/A	100%
US50/EL DORADO HILLS INTERCHANGE PH 2B	71323	36104001	34,315				Beyond 2026	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002		23,864			Complete	86%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003		67,465			FY 2020/2021	100%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007				30,659	Beyond 2031	100%
U.S. 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008				44,592	Beyond 2031	98%
U.S. 50/PONDEROSA ROAD INTERCHANGE-NORTH SHINGLE REALIGN	71339	36104009				45,131	Beyond 2031	99%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010				103,232	Beyond 2031	98%
US50/EB BASS LAKE SIGNAL	73367	36104030				73,945	FY 2021/2022	98%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003		34,141			FY2022/2023	7%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004		111,945			FY 2021/2022	100%
GREEN VALLEY WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	199				Beyond 2031	82%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014					FY 2023/2024	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015					FY 2023/2024	7%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017		6,799			FY 2019/2020	2%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024					Beyond 2026	94%
SARATOGA WAY EXTENSION PH 1	71324	36105034	35,589				FY 2019/2020	100%
SILVER SPRINGS PKWY EXTENSION	76108	36105039		1,009,577			FY 2021/2022	44%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	4,082				Beyond 2031	29%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052		34,092			FY 2021/2022	64%
Total Public Improvement Expenditures (Cash)	286,074	91,329	1,307,322	-	-	297,558		
Ending Cash Balance 6/30/21	19,183,314	2,938,401	9,262,728	126,482	396,715	26,353,591		

(1) Does not reflect final project funding percentage

*Beginning balance difference of \$1 is due to rounding from ending balance in FY19/20

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Beginning Cash Balance 07/01/20	199	57,762		
Fees Collected FY 20/21			-	
Refunds				
Interest Earned	1	285		
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 06/30/21	200	58,047		

(1) Does not reflect final project funding percentage

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FY 2020-21

	Community Benefit Fee (including Alto LLC*) Special Revenue Fund Acct. 3670704	Serrano J7: Bass Lake Road Special Revenue Fund Acct. 3670721	Serrano J7: Bass Lake Road-Bridlewood Drive Special Revenue Fund Acct. 3670722	Bass Lake Hills PFFP Special Revenue Fund Acct. 7936467	Bass Lake Hills PFFP - Admin Fee Special Revenue Fund Acct. 3670727	Intelligent Transportation System Special Revenue Fund Acct. 3670755		
Beginning Cash Balance 7/01/20	266,141	0	0	701,512	41	168,401		
Fees Collected FY 20/21	-	76,908	6,154	971,372	-	-		
Accruals FY 19/20	-	-	-	-	-	-		
Due to other funds - Payables	-	-	-	-	-	-		
Accounts Receivable	-	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-	-		
Refunds	-	-	-	-	-	-		
Interest Earned	1,311	14	0	4,787	1	830		
NET REVENUE	1,311	76,922	6,154	976,159	42	830	Approximate	(1) Life to Date
Public Improvement Expenditures							Construction	% Funded with
Road Maint. Agmt	-	-	-	-	-	-	N/A	N/A
Total Expenditures (Cash)	-	-	-	-	-	-		
Ending Cash Balance 6/30/21	267,452	76,922	6,154	1,677,671	42	169,231		

*Alto portion beginning balance 7/1/20 \$31,962.76
Alto portion FY 20/21 Interest \$157.50
Alto portion ending balance 6/30/21 \$32,120.26

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
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Intelligent Transportation
System
Special Revenue Fund
Acct. 3670755
(FY 2018-19)

Beginning Cash Balance 7/01/18	0
Fees Collected FY 18/19	164,650
Accruals FY 17/18	-
Due to other funds - Payables	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	633
 NET REVENUE	 165,283
 <u>Public Improvement Expenditures</u>	
Road Maint. Agmt	-
Total Expenditures (Cash)	-
Ending Cash Balance 6/30/19	165,283

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Intelligent Transportation
System
Special Revenue Fund
Acct. 3670755
(FY 2019-20)

Beginning Cash Balance 7/01/19	165,283
Fees Collected FY 19/20	-
Accruals FY 18/19	-
Due to other funds - Payables	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	3,118
NET REVENUE	3,118
<u>Public Improvement Expenditures</u>	
Road Maint. Agmt	-
Total Expenditures (Cash)	-
Ending Cash Balance 6/30/20	168,401