

**ATTACHMENT C**

El Dorado County, Community Development Agency, Transportation Division  
Public Notice of Impact Fee Accounts  
Fiscal Year 15/16

Fee Schedule is located on CDA Website at <a href="http://www.edcgov.us/Government/DOT/TIMReporting.aspx">http://www.edcgov.us/Government/DOT/TIMReporting.aspx</a>		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 7/01/15		3,179,756	22,467,322	6,222,249	6,519,900		
Fees Collected FY 15/16		3,525,512	1,662,022	1,433,285	2,391,324		
Accruals FY 15/16		-	1,345,954	25,569	15,419		
Accounts Receivable							
Reverse Prior Year Accruals			(1,231,462)		(192)		
Reverse Prior Year Receivable				-			
Refunds		(32,676)	(133,038)				
Developer Cash Advance/Repayment		(85,000)	-				
Interest Earned		19,089	77,847	44,274	43,550		
Loans or Inter-Fund Transfers		-					
General Fund Perks Court Rent					5,444		
NET REVENUE		3,426,925	1,721,323	1,503,129	2,455,545		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	103,710	44,463	136,295	83,299	N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	41,008	17,581	53,892	32,937	N/A	60%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	110,071				N/A	100%
SILVA VALLEY/US 50 INTERCHANGE	71328		13,900,369			In Construction	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333			15,419	31,288	Beyond 2026	99%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	37,921				Complete-Reimb	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486				Complete-Reimb	100%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320			73,447		Complete	65%
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY	76107			4,116		Complete	10%
SILVER SPRINGS PARKWAY OFFSITE	76108			51,040		FY 2017/2018	98%
GREEN VALLEY / DEER VALLEY TURN LANES	76114			(7,622)		Complete	22%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115			2,555		FY 2016/2017	12%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116			5,669		FY 2019/2020	1%
Total Public Improvement Expenditures (Cash)		797,196	13,962,413	334,810	147,524		
Ending Cash Balance 6/30/16		5,809,485	10,226,232	7,390,568	8,827,921		

(1) Does not reflect final project funding percentage

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Beginning Cash Balance 7/01/15		4,034,470	760,756		
Fees Collected FY 15/16		300			
Accruals FY 15/16					
Reverse Prior Year Accruals		(75,575)	-		
Refunds					
Interest Earned		17,129	3,264		
Loans or Inter-Fund Transfers					
<b>NET REVENUE</b>		<b>(58,146)</b>	<b>3,264</b>		
<u>Public Improvement Expenditures</u>	<u>Project #</u>			<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE	71333	15,869		Beyond 2026	99%
DIAMOND SPRINGS PARKWAY PHASE 1B	72334	493,206		FY 2020/2021	59%
DIAMOND SPRINGS PARKWAY PHASE 1A - SR-49 REALIGNMENT	72375			FY 2016/2017	35%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320	(74,958)		Complete	65%
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107	41		Complete	10%
SILVER SPRINGS PARKWAY OFFSITE	76108	79,208		FY 2017/2018	98%
GREEN VALLEY ROAD AT TENNESSEE CREEK BRIDGE REPLACEMENT	77109	23,161		Complete	7%
SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB	77115	4,818		FY 2016/2017	12%
Total Public Improvement Expenditures (Cash)		541,346	-		
<b>Ending Cash Balance 6/30/16</b>		<b>3,434,978</b>	<b>764,020</b>		

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<b>Beginning Cash Balance 7/01/15</b>		<b>187</b>	<b>54,354</b>		
Fees Collected FY 15/16			-		
Refunds					
Interest Earned		1	233		
Loans or Inter-Fund Transfers					
<b>Public Improvement Expenditures</b>	<b>Project #</b>			<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</b>
N/A	N/A			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
<b>Ending Cash Balance 6/30/16</b>		<b>188</b>	<b>54,587</b>		

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