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El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 10/11

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	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Beginning Cash Balance 7/01/10	1,745,962	4,635,271	5,737,949	3,607,268	1,017,399		
Fees Collected FY 10/11	538,666	-	400,752	628,584	481,782		
Refunds	(35,246)	-	(10,985)	(48,034)	(20,284)		
Interest Earned	2,796	11,687	17,029	11,351	3,659		
Loans or Inter-Fund Transfers	(1,405,601)	-	-	-	-		
Reverse Revenue Accruals	(39,130)	-	(23,850)	(29,600)	(29,860)		
Adjustment - Interest to SV I/C Fund	(1,688)	-	-	-	-		
Public Improvement Expenditures							
	Project #						
CAMERON PARK DRIVE/GREEN VALLEY ROAD INTERSECTION IMPROVEMENTS	73150			56,196		2014-2019	89%
EL DORADO HILLS BOULEVARD INTERCHANGE - SARATOGA REALIGNMENT - PHASE 1.2A	71321	(5,224)				Complete	95%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007		22,885	71,283	44,828	N/A	98%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	8,470				Complete	96%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE REPLACEMENT	77109			37,486		In Construction	8%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375			18,715		2014-2019	99%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY	66116		11,168			N/A	100%
LATROBE ROAD WIDENING (2 TO 4 LANES) - SUNCAST LANE TO GOLDEN FOOTHILL PARKWAY (SOUTH)	72403		677,412			Complete	92%
LATROBE ROAD WIDENING (4 TO 6 LANES) - US 50 TO WHITE ROCK ROAD	72402		201,410			Complete	100%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320			181,015		2013	98%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358			5,167		2012	10%
SARATOGA WAY EXTENSION - PHASE 1	71324	1,779				2014-2019	98%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370		162,742			In Construction	67%
SOPHIA PARKWAY	71357	282	600,000			Complete	1%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE ALTERNATIVES STUDY	72359			4,662	4,662	N/A	99%
U.S. 50/CAMERON PARK DRIVE INTERCHANGE IMPROVEMENTS - PHASE 1	72361			60,774	60,774	2014-2019	99%
U.S. 50/CAMINO AREA PARALLEL CAPACITY/SAFETY STUDY	71319				199	N/A	100%
U.S. 50/EL DORADO HILLS BLVD INTERCHANGE - PEDESTRIAN OVERCROSSING	71340	223				Beyond 2019	44%
U.S. 50/EL DORADO HILLS BOULEVARD INTERCHANGE IMPROVEMENTS	71323	242				Beyond 2019	100%

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U.S. 50/MISSOURI FLAT ROAD INTERCHANGE IMPROVEMENTS - PHASE 1A	71317			3,919	3,919	Complete	98%
U.S. 50/PONDEROSA RD INTERCHANGE - DUROCK RD REALIGNMENT	71338			2,152	2,152	2014	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333			49,795	49,795	2014-2019	99%
WHITE ROCK ROAD WIDENING - LATROBE ROAD TO MONTE VERDE DRIVE/WINDFIELD INTERSECTION SIGNALIZATION	72372	246,995				In Construction	69%
WHITE ROCK ROAD REALIGNMENT - MANCHESTER DRIVE TO LATROBE ROAD	72401	225,276				Complete	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486				Complete	100%
WHITE ROCK ROAD/POST STREET SIGNAL	73310	254				Beyond 2019	100%
Reverse Expenditure Accruals	26,015	3,252		(2,708)	(343)		
Total Public Improvement Expenditures (Cash)	32,041	2,632,741	22,885	488,456	165,986		
Ending Cash Balance 6/30/11	773,718	2,014,217	6,098,010	3,681,113	1,286,710		

(1) Does not reflect final project funding percentage

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Fee Schedule on DOT Website (http://edcgov.us/DOT)	El Dorado Hills/ Salmon Falls Area Road Impact Fee Acct. 7730400	Silva Valley Interchange Road Impact Fee Acct. 7730401	West Slope TIM Fee Acct. 7730500	Highway 50 Corridor Variable TIM Fee Acct. 7730700		
Beginning Cash Balance 7/01/10	203,245	20,510,859	8,242,451	6,934,743		
Fees Collected FY 10/11	-	-	17,863	10,706		
Refunds	-	-	(24,321)	(20,876)		
Interest Earned	391	62,449	23,775	17,959		
Loans or Inter-Fund Transfers	-	1,405,601				
Public Improvement Expenditures					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Project #					
BASS LAKE ROAD CONNECTION TO SERRANO PARKWAY	71355	181,150			Complete	68%
CAMERON PARK DRIVE/LA CANADA DRIVE INTERSECTION IMPROVEMENTS	72366		551		Complete	96%
COUNTY CLUB DR. - SILVA VALLEY PARKWAY TO THE "OLD LINCOLN HIGHWAY"	71335		3,282		Beyond 2019	97%
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354		652,804		Complete	72%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355		5,415		Complete	96%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		48,173		2012	96%
GREEN VALLEY ROAD/SILVER SPRINGS PARKWAY INTERSECTION	72404		3,665		2012	99%
PLEASANT VALLEY ROAD / OAK HILL ROAD INTERSECTION IMPROVEMENT	73358		1,090		2012	10%
SILVER SPRINGS PKWY OFFSITE	76108		12,739		2013	97%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		92,765		2012	96%
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110			3,130,203	In Construction	34%
U.S. 50 MAINLINE WIDENING AT EL DORADO HILLS	53120			22	Beyond 2019	100%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328		354,094		2012	98%
U.S. 50 WESTBOUND AUXILIARY LANES EL DORADO HILLS TO EMPIRE RANCH	53115			22	Beyond 2019	100%
Reverse Accruals	-	-	-	(1,409)		
Total Public Improvement Expenditures (Cash)	181,150	357,376	817,202	3,128,838		
Ending Cash Balance 6/30/11	22,486	21,621,533	7,442,566	3,813,694		

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	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		
Fee Schedule on DOT Website (http://edcgov.us/DOT)					
Beginning Cash Balance 7/01/10	137,785	184	52,355		
Fees Collected FY 10/11	-	-	-		
Refunds	-	-	-		
Interest Earned	395	1	150		
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 FY 10/11	-	-	-	N/A	N/A
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/11	138,180	185	52,505		

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