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El Dorado County, Community Development Agency, Transportation Division
Public Notice of Impact Fee Accounts
Fiscal Year 13/14

| Fee Schedule on DOT Website (http://edcgov.us/DOT) | 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 7/01/13 | 2,137,785 | 8,525,970 | 4,107,223 | 3,002,723 | | |
| Fees Collected FY 13/14 | 1,210,818 | 8,165,914 | 1,266,669 | 1,607,089 | | |
| Accruals FY 13/14 | - | - | - | - | | |
| Accounts Receivable | | | (26,162) | (18,960) | | |
| Reverse Prior Year Accruals | | (1,812) | (5,556) | (3,396) | | |
| Reverse Prior Year Receivable | (4,228) | | - | 212,031 | | |
| Refunds | - | | (45,400) | (13,900) | | |
| Developer Cash Advance | | 11,094,966 | | | | |
| Interest Earned | 4,847 | 51,768 | 37,468 | 9,078 | | |
| Loans or Inter-Fund Transfers | - | | 122,936 | (122,936) | | |
| General Fund Perks Court Rent | | | | 60,971 | Approximate | (1) Life to Date |
| Public Improvement Expenditures | Project # | | | | Construction | % Funded with |
| | | | | | Start Date | Impact Fees |
| GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE | 34007 | 15,175 | 6,506 | 19,943 | N/A | 100% |
| UPDATE TRAFFIC MODEL | 34014 | 23,189 | 9,942 | 30,475 | N/A | 99% |
| U.S. 50 THROUGH CAMINO - INTERCHANGE | 71319 | | | 973 | Beyond 2024 | 100% |
| SILVA VALLEY/US 50 INTERCHANGE | 71328 | | 426,598 | | In Construction | 95% |
| U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS | 71333 | | | 25,030 | Beyond 2024 | 99% |
| BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD | 71355 | 181,150 | | | Complete | 100% |
| SOPHIA PARKWAY | 71357 | 253,826 | | | Complete | 100% |
| HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD | 71375 | | | 181 | Beyond 2024 | 99% |
| WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS | 72348 | 37,921 | | | Complete | 100% |
| WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD | 72360 | 504,486 | | | Complete | 100% |
| PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS | 73358 | | | 26,442 | 2015 | 20% |
| Total Public Improvement Expenditures (Cash) | | 1,015,747 | 443,046 | 77,041 | | |
| Ending Cash Balance 6/30/14 | | 2,333,475 | 27,393,760 | 5,380,137 | | 4,694,843 |

(1) Does not reflect final project funding percentage

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| Fee Schedule on DOT Website (http://edcgov.us/DOT) | 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 7/01/13 | 18,446,937 | 6,113,051 | 757,198 | | |
| Fees Collected FY 13/14 | | 900 | | | |
| Accruals FY 13/14 | 390,120 | - | | | |
| Reverse Prior Year Accruals | (1,455,350) | (8,702) | - | | |
| Refunds | | | | | |
| Interest Earned | 38,666 | 14,139 | 1,754 | | |
| Loans or Inter-Fund Transfers | | | | | |
| | | | | Approximate Construction Start Date | (1) Life to Date % Funded with Impact Fees |
| Public Improvement Expenditures | Project # | | | | |
| U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE | 53110 | | 286 | Complete | 37% |
| U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1 | 71328 | 8,869,808 | | In Construction | 97% |
| U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE | 71333 | | 25,030 | Beyond 2024 | 99% |
| PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION | 73320 | | 136,473 | In Construction | 50% |
| SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD | 76107 | | 195,751 | In Construction | 10% |
| SILVER SPRINGS PKWY OFFSITE | 76108 | | 63,332 | 2017 | 98% |
| GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES | 76114 | | 44,139 | In Construction | 22% |
| SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB | 77115 | | 117,919 | 2015 | 72% |
| Total Public Improvement Expenditures (Cash) | 8,869,808 | 582,644 | 286 | | |
| Ending Cash Balance 6/30/14 | 8,550,565 | 5,536,744 | 758,666 | | |

Notes:

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| Fee Schedule on DOT Website (http://edcgov.us/DOT) | El Dorado/ Diamond Springs Road Impact Fee Acct. 7730406 | 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 7/01/13 | 138,826 | 186 | 54,080 | | |
| Fees Collected FY 13/14 | - | | - | | |
| Refunds | | | | | |
| Interest Earned | 319 | - | 124 | | |
| Loans or Inter-Fund Transfers | | | | | |
| Public Improvement Expenditures | Project # | | | Approximate Construction Start Date | (1) Life to Date % Funded with Impact Fees |
| PLEASANT VALLEY RD PATTERSON DR SIGNALIZATION | 73320 | 139,145 | | In Construction | 50% |
| Reverse Accruals | - | - | - | | |
| Total Public Improvement Expenditures (Cash) | 139,145 | - | - | | |
| Ending Cash Balance 6/30/14 | 0 | 186 | 54,204 | | |

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