

ATTACHMENT C

El Dorado County, Planning and Building Department,
Public Notice of Impact Fee Accounts
Fiscal Year 17-18

	Components of Ecological Preserve Program					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 7734504/3770754	Rare Plant Preserve Endowment Fund Acct. 8959500/3799900	Oak Woodlands Conservation Special Revenue Fund Acct. 7734505/3770755	Road Const Improv-In lieu Fee Alto, LLC Portion Only Special Revenue Fund Acct. 7730304/3670704	Bass Lake Hills Specific Plan PFFP Special Revenue Fund Acct. 8830426/7936467		
Beginning Cash Balance 7/01/17	1,530,514	3,480,745	30,354	30,385	247,221		
Fees Collected FY 17/18	253,097	-	32,531	-	-		
Accruals FY 16/17	(772)	-	-	-	-		
Due to other funds - Payables		(15,894)					
Accounts Receivable	16,740	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-		
Refunds	(28,672)	-	-	-	-		
Interest Earned	19,146	39,820	450	347	3,019		
Transfer Revenue to Building/Planning for Administration	-	-	-	-	-		
Transfer Revenue to Endowment Fund	(110,528)	107,497	-	-	-		
Non-Road Invoices	(14,883)						
NET REVENUE	134,128	131,423	32,981	347	3,019		
<u>Public Improvement Expenditures</u>							
Land Purchase	-	-	-	-	-		100%
Road Maint. Agmt	-	-	-	-	-		100%
Planning Services	-	-	-	-	-		0%
Pine Hill Preserve Manager	-	25,000	-	-	-		100%
Fuel Load Reduction (USDI)	-	-	-	-	-		100%
Green Valley Road Improvements	-	-	-	-	-	tbd*	0%
Total Expenditures (Cash)	-	25,000	-	-	-		
Ending Cash Balance 6/30/18	1,664,642	3,587,168	63,335	30,732	250,240		

(1) Does not reflect final project funding percentage

El Dorado County, Planning and Building Department
Public Notice of Impact Fee Accounts
Fiscal Year 18-19

	Components of Ecological Preserve Program					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755	Road Const Improv-In lieu Fee Alto, LLC Portion Only Special Revenue Fund Acct. 7730304	Bass Lake Hills PFFP Special Revenue Fund Acct. 7936467		
Beginning Cash Balance 7/01/18	1,664,643	3,587,168	63,335	30,732	250,240		
Fees Collected FY 18/19	237,009	-	35,872	-	120,984		
Accruals FY 17/18	-	-	-	-	-		
Due to other funds - Payables	-	(3,611)	-	-	-		
Accounts Receivable	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-		
Refunds	(386)	-	-	-	-		
Interest Earned	10,302	74,388	724	639	5,442		
Transfer Revenue to Building/Planning for Administration	-	-	-	-	-		
Transfer Revenue to Endowment Fund	(100,528)	97,772	-	-	-		
Non-Road Invoices	(3,724)	-	-	-	-		
NET REVENUE	142,673	168,549	36,596	639			
Public Improvement Expenditures							
Land Purchase	1,670,689	-	63,250	-	-		100%
Road Maint. Agmt	-	-	-	-	-		100%
Planning Services	-	-	-	-	-		0%
Pine Hill Preserve Manager	-	-	-	-	-		100%
Fuel Load Reduction (USDl)	-	-	-	-	-		100%
Green Valley Road Improvements	-	-	-	-	-	tbd*	0%
Total Expenditures (Cash)	1,670,689	-	63,250	-			
Ending Cash Balance 6/30/19	136,626.37	3,755,717	36,682	31,371	376,666		

(1) Does not reflect final project funding percentage