

ATTACHMENT C

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 18/19

Fee Schedule is located on CDS Website at

<https://www.edcgov.us/Government/dot/Pages/timreporting.aspx>

	TIM - Zone 8 El Dorado Hills Acct. 3670715 (7730510)	TIM - Silva Valley Interchange Acct. 3670716 (7730511)	TIM Zones 1-7 Acct. 3670717 (7730512)	TIM Highway 50 Acct. 3670718 (7730513)			
Beginning Cash Balance 7/1/18	10,920,965	3,443,472	10,075,360	16,427,126			
Residual Equity Transfers In	-	-	-	-			
Fees Collected FY 18/19	3,464,409	1,407,717	603,033	2,766,756			
Accruals FY 18/19	-	76,888	-	-			
Accounts Receivable	-	-	(4,559)	(2,585)			
Reverse Prior Year Accruals	(20,312)	(13,494)	-	(4,892)			
Reverse Prior Year Receivable	31,302	9,208	85,561	30,831			
Refunds	(31,979)	(13,706)	(4,108)	(19,411)			
Developer Cash Advance/Repayment	-	(1,672,516)	-	-			
Interest Earned	261,178	89,295	219,427	367,620			
Loans or Inter-Fund Transfers	-	-	-	-			
Fair Share Allocations	31,481	113,779	(145,261)	-			
NET REVENUE	3,736,079	(2,828)	754,093	3,138,319	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees	
Public Improvement Expenditures	Project #	Fenix #					
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	5,916	6,528	N/A	100%	
UPDATE TRAFFIC MODEL	34014	36201016	16,226	17,905	N/A	100%	
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	36201013	2,080	2,295	N/A	59%	
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014	18,819	20,767	N/A	100%	
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024	27,518		Beyond 2024	94%	
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002		33,427	Complete	97%	
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010			27,137	Beyond 2030	97%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008				Beyond 2030	98%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003		18,357		FY 2019/2020	100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004		33,670		FY 2020/2021	100%
DIAMOND SPRINGS PARKWAY	72334	36105011		130,255		FY 2021/2022	68%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007			200,385	Beyond 2030	100%
GREEN VALLEY RD WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	4,101			NA	61%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	37,498			Beyond 2030	21%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052		148,001		FY 2021/2022	100%
SILVER SPRINGS PARKWAY OFFSITE	76108	36105039		(25,133)		FY 2019/2020	90%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	36105040		202,129		FY 2018/2019	7%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003		36,241		FY 2020/2021	5%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014		13,976		FY 2021/2022	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015		19,335		FY 2021/2022	8%
Total Public Improvement Expenditures (Cash)			112,157	51,784	605,970	227,522	
Ending Cash Balance 6/30/19	14,544,887	3,388,859	10,223,484	19,337,923			

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Beginning Cash Balance 07/01/18		191	55,539		
Fees Collected FY 18/19				-	
Refunds					
Interest Earned		4	1,154		
Loans or Inter-Fund Transfers					
<u>Public Improvement Expenditures</u>				<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	<u>Project #</u>			N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
Ending Cash Balance 06/30/19		195	56,693		

(1) Does not reflect final project funding percentage