

ATTACHMENT C

El Dorado County, Department of Transportation
Public Notice of Impact Fee Accounts
FY 2022-23

Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx			TIF - Zone C (TIM - Zone 8 prior to 2/8/21) El Dorado Hills Acct. 3670715	TIF(TIM) - Silva Valley Interchange Acct. 3670716	(TIM - Zones 1-7 prior to 2/8/21) Acct. 3670717	TIF - Zone A (TIM - Zone 1, 4, 5, 6, 7 starting 2/8/21) Acct. 3670719	TIF - Zone B (TIM - Zone 2, 3 starting 2/8/21) Acct. 3670720	TIF(TIM) Highway 50 Acct. 3670718		
Reported FY21/22 ending Balance					9,050,606					
Late posting journal for project #77116 Fenix #36105003*					(24,501)					
Final FY21/22 ending Balance					9,026,105					
Beginning Cash Balance 7/1/22			20,301,600	3,344,289	9,026,155	531,927	1,591,153	27,709,080		
Residual Equity Transfers In										
Fees Collected FY 22/23			3,289,711	1,813,651		397,236	1,342,778	1,475,274		
Accruals FY 22/23										
Accounts Receivable			(19,763)	(8,477)		(7,452)	(88,750)	(45,167)		
Reverse Prior Year Accruals			(1,252)	(196)				(14)		
Reverse Prior Year Receivable										
Refunds^A					(9,048)	(4,799)	(777,196)	(21,009)		
Developer Cash Advance/Repayment			(1,110,621)	(900,269)	(186,147)					
Interest Earned			294,792	33,975	164,767	298	11,413	431,538		
Contra Cash Adjustment (Net)			66,063	26,217	(17,187)	12,692	15,541	35,898		
Loans or Inter-Fund Transfers			18,256	8,114				1,420		
Fair Share Allocations										
NET REVENUE			2,537,186	973,015	(47,615)	397,975	503,786	1,877,940		
Public Improvement Expenditures			Project #	Fenix #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE			34007	36201014	14,812	8,160			N/A	100%
US50/EL DORADO HILLS INTERCHANGE PH 2B			71323	36104001	26,038				FY 2027/28	100%
SILVA VALLEY/US 50 INTERCHANGE PHASE 1			71328	36104002		46,853			Complete	86%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A			71368	36104003		12,416			FY 2023/2024	100%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE			72361	36104007				19,775	Beyond 2033	100%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT			71338	36104008		52,294		9,667	Beyond 2033	99%
U.S. 50/PONDEROSA ROAD INTERCHANGE-NORTH SHINGLE REALIGN			71339	36104009				58,599	Beyond 2033	100%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS			71333	36104010				66,501	Beyond 2033	95%
US50/EB BASS LAKE SIGNAL			73367	36104030				138,505	FY 2021/2022	100%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE			77116	36105003		39,987			FY 2024/2025	9%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING			72143	36105004		45,467			FY 2024/2025	100%
COUNTRY CLUB DR EXT - EAST OF EL DORADO HILLS BLVD TO SILVA VALLEY PKWY			72377	36105007	27,563				Beyond 2033	100%
COUNTRY CLUB DR REALIGNMENT - BASS LAKE RD/OLD BASS LAKE RD TO TIERRA DE DIOS DR			71360	36105010	755	1,133			N/A	4%
DIAMOND SPRINGS PARKWAY - PHASE 1B			72334	35105011		193,297			FY2023/2024	46%

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GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014			13,463				FY 2024/2025	8%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015			13,248				FY 2024/2025	8%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017			5,755				FY 2019/2020	2%
SARATOGA WAY EXTENSION PH 1	71324	36105034	14,215						FY 2019/2020	10%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	2,264						Beyond 2033	29%
EL DORADO HILLS BLVD SARATOGA WAY TURN LANES	N/A	36105076	72,660						FY2023/2024	67%
Total Public Improvement Expenditures (Cash)			158,307	111,563	320,510	-	-	293,047		
Ending Cash Balance 6/30/23			22,680,479	4,205,741	8,658,030	929,902	2,094,939	29,293,973		

(1) Does not reflect final project funding percentage

*In the FY21/22 Impact report, the percentage of "Project Complete" of 8% for project 36105003 correctly reflected the late-posting item.

^3670717 - one individual refunded; 3670719 two entities refunded; 3670720 one individual and two entities refunded; 3670718 two individuals and four entities refunded

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Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		BAR J Trust Road Impact Fee Acct. 7936465	
Reported FY21/22 ending Balance		200.35	
Late posting journal dispersing remaining interest		(200.35)	
Final FY21/22 ending Balance		-	
Beginning Cash Balance 07/01/22		-	
Fees Collected FY 22/23			
Refunds			
Interest Earned		0.14	
Loans or Inter-Fund Transfers			
<u>Public Improvement Expenditures</u>	<u>Project #</u>	<u>Approximate Construction Start Date</u>	<u>(1) Life to Date % Funded with Impact Fees</u>
N/A	N/A	N/A	N/A
Total Public Improvement Expenditures (Cash)		-	
Ending Cash Balance 06/30/23		0.14	

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El Dorado County, Department of Transportation
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 FY 2022-23

	Marble Valley Road Road Impact Fee Special Revenue Fund Acct. 7936466	Marble Valley Road Road Impact Fee Special Revenue Fund Acct. 12360432
Fee Schedule is located on DOT Website at https://www.edcgov.us/Government/dot/Pages/timreporting.aspx		
Reported FY21/22 ending Balance	58,288	N/A
Late posting journal moving funds to new account	(58,288)	58,288
Final FY21/22 ending Balance	0.00	58,288
Beginning Cash Balance 07/01/22	-	58,288
Fees Collected FY 22/23	-	-
Refunds		
Interest Earned	42	861
Contra Cash Adjustment (net)		5
Loans or Inter-Fund Transfers		
Public Improvement Expenditures	Project #	
N/A	N/A	
Total Public Improvement Expenditures (Cash)	-	-
Ending Cash Balance 06/30/23	42	59,154

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	Community Benefit Fee (including Alto LLC*) Special Revenue Fund Acct. 3670704		
Beginning Cash Balance 7/01/22	268,562		
Fees Collected FY 22/23	-		
Accruals FY 22/23	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	4,399		
Contra Cash Adjustment (net)	(10)		
NET REVENUE	4,389	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/23	272,951		

*Alto portion beginning balance 7/1/22 \$32,253.60
Alto portion ending balance 6/30/23 \$32,780.67

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El Dorado County, Department of Transportation
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	Serrano J7: Bass Lake Road Special Revenue Fund Acct. 3670721	Serrano J7: Bass Lake Road-Bridlewood Drive Special Revenue Fund Acct. 3670722		
Beginning Cash Balance 7/01/22	77,241	148,037		
Fees Collected FY 22/23		30,765		
Accruals FY 21/22	-	-		
Due to other funds - Payables	-	-		
Operating Transfer out				
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	-	-		
Interest Earned	1,265	1,567		
Contra Cash Adjustment (net)	(2)	1,004		
NET REVENUE	1,263	33,336	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>			<u>Construction</u>	<u>% Funded with</u>
Road Maint. Agmt	-	-	N/A	N/A
Total Expenditures (Cash)	-	-		
Ending Cash Balance 6/30/23	78,504	181,373		

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El Dorado County, Department of Transportation
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	Bass Lake Hills PFFP Fiduciary Acct. 7936467	Bass Lake Hills PFFP Special Revenue Fund Acct. 3670733	Bass Lake Hills PFFP - Admin Fee Special Revenue Fund Acct. 3670727		
Reported FY21/22 ending Balance	1,633,268	N/A			
Late posting journal moving funds to new account	(1,633,268)	1,633,269			
Final FY21/22 ending Balance	-	1,633,269			
Beginning Cash Balance 7/01/22	0	1,633,269	82,415		
Fees Collected FY 22/23		340,920	41,618		
Accruals FY 21/22	-	-	-		
Due to other funds - Payables	-	(340,920)			
Operating Transfer out			(21,364)		
Accounts Receivable	-	-	-		
Deposits from others					
Reverse Prior Year Accruals	-	-	-		
Reverse Prior Year Receivable	-	-	-		
Refunds	-	-	-		
Interest Earned	-	26,528	1,111		
Contra Cash Adjustment (net)		66	672		
NET REVENUE	-	26,594	22,037	Approximate	(1) Life to Date
Public Improvement Expenditures				Construction	% Funded with
Road Maint. Agmt			-	N/A	N/A
Total Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/22	-	1,659,863	104,452		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
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 FY 2022-23

Intelligent Transportation
 System
 Special Revenue Fund
 Acct. 3670755

Beginning Cash Balance 7/01/22	344,044		
Fees Collected FY 22/23	-		
Accruals FY 21/22	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	5,636		
Contra Cash Adjustment (net)	(13)		
NET REVENUE	5,623	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
		<u>Start Date</u>	<u>Impact Fees</u>
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/23	349,667		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
 Public Notice of Impact Fee Accounts
 FY 2021-22

Upper Bass Lake Overlay
 Special Revenue Fund
 Acct. 3670729

Beginning Cash Balance 7/01/21	0		
Fees Collected FY 21/22	244,526		
Accruals FY 20/21	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	667		
NET REVENUE	245,193	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
Bass Lake Overlay (Fenix #36303003) (Bass Lake Rd Country Club Hollow Oak)	-	<u>Start Date</u>	<u>Impact Fees</u>
		FY 2022/2023	100%
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/22	245,193		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
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 FY 2022-23

Upper Bass Lake Overlay
 Special Revenue Fund
 Acct. 3670729

Beginning Cash Balance 7/01/22	245,193		
Fees Collected FY 22/23	-		
Accruals FY 21/22	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	(87,498)		
Interest Earned	9,290		
Contra Cash Adjustment (net)	(8,147)		
NET REVENUE	(86,355)	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
Bass Lake Overlay (Fenix #36303003) (Bass Lake Rd Country Club Hollow Oak)	158,838	<u>Start Date</u>	<u>Impact Fees</u>
		Complete	100%
Total Expenditures (Cash)	158,838		
Ending Cash Balance 6/30/23	-		

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 FY 2021-22

	Cool General Retail Frontage Improvements Special Revenue Fund Acct. 3670765		
Beginning Cash Balance 7/01/21	0		
Fees Collected FY 21/22	20,900		
Accruals FY 20/21	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	19		
NET REVENUE	20,919	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<u>Public Improvement Expenditures</u>			
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/22	20,919		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation
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	Cool General Retail Frontage Improvements Special Revenue Fund Acct. 3670765		
Beginning Cash Balance 7/01/22	20,919		
Fees Collected FY 22/23			
Accruals FY 21/22	-		
Due to other funds - Payables	-		
Operating Transfer out			
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	343		
Contra Cash Adjustment (net)	(1)		
NET REVENUE	342	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/23	21,261		

(1) Does not reflect final project funding percentage