

ATTACHMENT A

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts

REVISED -

Fiscal Year 06/07

Project #	2004 GP EDH TIM Fee Acct. 7730503	2004GP EDH TIM Fee West Valley Prepay Acct. 7730506	2004 GP Silva Valley Set-Aside Fund Acct. 7730504	2004 GP TIM Fee Acct. 7730505	2004 GP Hwy50 TIM Fee Acct. 7730701	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Fee Schedule on DOT Website (http://co.el-dorado.ca.us/DOT)							
Beginning Cash Balance 7/01/06	2,269,842	0	493,247	963,186	772,319	2008	100%
Fees Collected FY 06/07	4,137,090	23,288,440	1,584,214	3,338,195	1,959,647	2010	99%
Refunds	(13,461)	-	(5,769)	(21,744)	(9,254)	Complete	99%
Interest Earned	183,345	435,286	59,918	137,474	86,278	2010	69%
Loans or Inter-Fund Transfers	-	-	-	-	-	Complete	94%
Public Improvement Expenditures	Project #						
BASS LAKE ROAD / SPECIFIC PLAN PHASE 1A	71354	18,623		197,006		2008	100%
CAMERON PARK DRIVE-HWY 50 TO GREEN VLY	72361					Complete	99%
EDH BLVD INTERCHANGE PSR	71318	592				2010	69%
EDH BLVD NORTHERLY ALIGNMENT	72332	45,944				Complete	94%
EDH BOULEVARD INTERCHANGE ENHANCEMENTS PHASE 1.2B	71322	1,646				Complete	94%
EDH BOULEVARD INTERCHANGE SARATOGA REALIGNMENT PHASE 1.2A	71321	(29,622)				Complete	94%
EL DORADO HILLS BLVD INTERCHANGE IMPROVEMENTS	71323	73,800				2011	100%
EL DORADO ROAD / HIGHWAY 50 INTERCHANGE	71347			5,741		2009	99%
EL DORADO ROAD/HEADINGTON TRAFFIC STUDY	71356			111		N/A	100%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	120,000	30,000	130,000	40,000	N/A	100%
GREEN VALLEY RD UNDERGROUND DISTRICT PH 3	72357	2,023				Complete	95%
GREEN VALLEY RD. - MORMON ISLAND TO FRANCISCO RD	72355	1,034,842				2006	96%
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	73312	887,068				Complete	98%
LATROBE WIDENING - SUNCAST TO GOLDEN FOOTHILL	72403					2008	93%
LATROBE WIDENING - US 50 TO WHITE ROCK ROAD	72402					2007	100%
PLEASANT VALLEY ROAD/PATTERSON DR SIGNALIZATION	73320					2008	97%
SARATOGA WAY EXTENSION TO COUNTY LINE	71324	248,105		85,901		2010	98%
SLY PARK RD / CLEAR CREEK CROSSING - BRIDGE REHAB	77115			4,706		2010	14%
US 50 / CAMERON PARK DR INTERCHANGE ALTS. STUDY	72359			332		N/A	99%
US 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	253		253		2011	100%
US 50/PONDEROSA/S-SHINGLE INTERCHANGE	71333			34,868		2011	99%
WRR REALIGNMENT - MANCHESTER DR TO LATROBE RD	72401					2007	100%
Reverse Accruals		(115,069)	(2,885)	(84,345)	852		
Total Public Improvement Expenditures (Cash)		2,288,206	27,115	374,373	40,852		
Ending Cash Balance 6/30/07	4,288,610	21,655,129	2,104,495	4,042,738	2,668,138		

(1) Does not reflect final project funding percentage

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Fee Schedule on DOT Website (<http://co.el-dorado.ca.us/DOT>)

Beginning Cash Balance 7/01/06

Fees Collected FY 06/07

Refunds

Interest Earned

Loans or Inter-Fund Transfers

Public Improvement Expenditures

Project #	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	State Traffic Impact Mitigation Fee Acct. 7730604	Highway 50 Corridor Variable TIM Fee Acct. 7730700	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
BASS LAKE RD - SPECIFIC PLAN PHASE I	3,859,231	19,158,185	18,957,399	18,803,405	17,924,113	Complete	90%
CAMBRIDGE RD/MERRYCHASE DR & W 50 RAMPS SIGNAL	788,704	338,015	914,550	838,040	1,039,951	Complete	86%
CAMBRIDGE ROAD PARK & RIDE COOPERATIVE AGREEMENT	(14,857)	(6,367)	(15,501)	(11,476)	(21,224)	Complete	99%
CAMERON PARK DR/LA CANADA INTERSECTION SIGNALIZATION	147,189	1,000,261	923,325	930,762	867,055	2008	97%
CAMERON PARK DR/MEDER RD INTERS SIGNAL			419			Complete	90%
CAMERON PARK DR/MIRA LOMA DRIVE INTER IMP			679			Complete	83%
CAMERON PARK DR/OXFORD RD INTERSECTION SIGNALIZATION			281,881			2007	98%
CAMERON PARK DR/PALMER DR INTERSECTION IMPRVMTS			100,169			2007	98%
CAMERON PARK DRIVE - HIGHWAY 50 TO GREEN VALLEY ROAD			(10,106)			2010	99%
CAMERON PARK/COACH LANE INTERSECTION IMPROVEMENTS			435,510			Complete	99%
CAMINO INTERCHANGE STUDY				71,005		2012	99%
DUROCK ROAD/BUSINESS CENTER DRIVE SIGNALIZATION	87		88,683			2008	98%
EDH BLVD INTERCHANGE ENHANCEMENTS PHASE 1, 2B	52,863					Complete	94%
EDH BLVD INTERCHANGE PSR/DESIGN/SOUNDWALLS	7,522					Complete	99%
EDH BLVD INTERCHANGE SARATOGA REALIGNMENT PHASE 1, 2A	95					Complete	95%
EL DORADO HILLS BLVD. RAMP/EAST BOUND DIAGONAL			26,336			Complete	100%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT			44,472			2009	18%
GREEN VALLEY ROAD BRIDGE AT TENNESSEE CREEK			1,324,555		2,000,000	2009	11%
GREEN VALLEY RD. - COUNTRY LINE TO FRANCISCO RD.	1,407,728		1,293			2006	95%
GREEN VALLEY ROAD UNDERGROUND DISTRICT PH 3			275,731			Complete	95%
GREEN VALLEY ROAD / CAMBRIDGE ROAD INTERSECTION SIGNAL			574,568			Complete	100%
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	11,815				659,383	2006	98%
HWY 50 EDH TO SHINGLE SPRINGS HOV LANES						2008	100%
LATROBE ROAD - WHITE ROCK TO SUNCAST	5,924					Complete	62%
MISSOURI FLAT/GOLDEN CENTER SIGNALIZATION			287,939			Complete	99%
MISSOURI FLAT - PLEASANT VALLEY CONNECTOR			97,868			2013	97%
MOTHER LODGE DR 2 WAY LFT TRN WDNING IN SS			62,593			2007	92%
MOTHER LODGE DR/PLEASANT VALLEY ROAD SIGNALIZATION			42,320			2010	95%
MOTHER LODGE/EL DORADO ROAD SIGNALIZATION			29,025			2008	99%
PLEASANT VALLEY RD TWO WAY LEFT TURN LN			(104,758)			2006	18%
SERRANO & SILVA VALLEY PARKWAY - REIMBURSEMENT AGREEMENT	169,397			11,271		Complete	100%
SFTY,SGN,LIGHT/HWY 49 AT FOWLER LN						Complete	98%
MISSOURI FLAT / EL DORADO ROAD SIGNALIZATION & IMPRVMTS			(86,597)			Complete	27%
US 50 CORRIDOR MANAGEMENT					81,436	N/A	100%
US 50 HOV LANES BASS LAKE GRADE TO PONDEROSA ROAD					562	2009	99%
US 50 MAINLINE WIDENING AT EL DORADO HILLS					35,334	2011	100%
US 50 / MISSOURI FLAT INTERCHANGE IMPROVEMENTS - PHASE 1A				6,388,509		2007	99%
US 50 / SILVA VALLEY INTERCHANGE		55,429				2008	98%
US 50 / SILVA VALLEY INTERCHANGE PHASE 1		101,090				2008	95%

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72349	1,385,527	816,262			100%
72360	1,213				100%
Reverse Accruals	504,352	22,585	78,538	(632,860)	131,106
Total Public Improvement Expenditures (Cash)	3,546,323	995,366	3,793,625	5,837,925	3,691,775
Ending Cash Balance 6/30/07	1,233,944	19,494,728	16,986,148	14,722,806	16,118,120

(1) Does not reflect final project funding percentage