

ATTACHMENT C

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 11/12

Fee Schedule on DOT Website (http://edcgov.us/DOT)	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	Highway 50 Corridor Variable TIM Fee Acct. 7730700		
Beginning Cash Balance 7/01/11	22,486	21,621,532	7,442,566	3,813,694		
Fees Collected FY 11/12	-	-	-	-		
Accruals FY 11/12			11,055	287,377		
Reverse Prior Year Accruals			(17,863)	(24,027)		
Refunds	-	-	(3,379)	(7,078)		
Interest Earned	30	57,267	19,738	10,320		
Loans or Inter-Fund Transfers	-	-	-	-		
					Approximate	(1) Life to Date
					Construction	% Funded with
					Start Date	Impact Fees
Public Improvement Expenditures	Project #					
DUROCK ROAD/BUSINESS DRIVE INTERSECTION SIGNALIZATION	73354		20,522		Complete	74%
WHITE ROCK ROAD - WEST COUNTY LINE TO WINFIELD-EUER RANCH	72360	22,516			Complete	100%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355		6,293		Complete	96%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		24,555		2013	95%
GREEN VALLEY ROAD /TENNESSEE CREEK BRIDGE	77109		256,509		In Construction	11%
SILVER SPRINGS PKWY OFFSITE	76108		6,681		2013	99%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		69,067		2013	95%
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110			3,010,590	Complete	37%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328		430,078		2013	99%
Total Public Improvement Expenditures (Cash)		22,516	430,078	383,626		3,010,590
Ending Cash Balance 6/30/12	-	21,248,721	7,068,491	1,069,696		

(1) Does not reflect final project funding percentage

El Dorado County Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 11/12

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	Marble Valley Road Road Impact Fee Acct. 8830423		
Beginning Cash Balance 7/01/11	138,180	185	52,505		
Fees Collected FY 11/12	-	-	-		
Refunds	-	-	-		
Interest Earned	367	1	139		
Loans or Inter-Fund Transfers	-	-	-		
Public Improvement Expenditures				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Project #					
NO IMPROVEMENTS FUNDED IN FY 11/12	-	-	-	N/A	N/A
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	-	-	-		
Ending Cash Balance 6/30/12	138,547	186	52,645		

(1) Does not reflect final project funding percentage