

**ATTACHMENT C**

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

<b>Fee Schedule is located on DOT Website at</b> <a href="https://www.edcgov.us/Government/dot/Pages/timreporting.aspx">https://www.edcgov.us/Government/dot/Pages/timreporting.aspx</a>			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		
<b>Reported FY21/22 ending Balance</b>					<b>9,050,606</b>					
<b>Late posting journal for project #77116 Fenix #36105003*</b>					(24,501)					
<b>Final FY21/22 ending Balance</b>					<b>9,026,105</b>					
<b>Beginning Cash Balance 7/1/22</b>			<b>20,301,600</b>	<b>3,344,289</b>	<b>9,026,155</b>	<b>531,927</b>	<b>1,591,153</b>	<b>27,709,080</b>		
<b>Residual Equity Transfers In</b>										
<b>Fees Collected FY 22/23</b>			3,289,711	1,813,651		397,236	1,342,778	1,475,274		
<b>Accruals FY 22/23</b>										
<b>Accounts Receivable</b>			(19,763)	(8,477)		(7,452)	(88,750)	(45,167)		
<b>Reverse Prior Year Accruals</b>			(1,252)	(196)				(14)		
<b>Reverse Prior Year Receivable</b>										
<b>Refunds^</b>					(9,048)	(4,799)	(777,196)	(21,009)		
<b>Developer Cash Advance/Repayment</b>			(1,110,621)	(900,269)	(186,147)					
<b>Interest Earned</b>			294,792	33,975	164,767	298	11,413	431,538		
<b>Contra Cash Adjustment (Net)</b>			66,063	26,217	(17,187)	12,692	15,541	35,898		
<b>Loans or Inter-Fund Transfers</b>			18,256	8,114				1,420		
<b>Fair Share Allocations</b>										
<b>NET REVENUE</b>			<b>2,537,186</b>	<b>973,015</b>	<b>(47,615)</b>	<b>397,975</b>	<b>503,786</b>	<b>1,877,940</b>	<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</b>
<b>Public Improvement Expenditures</b>	<b>Project #</b>	<b>Fenix #</b>								
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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<b>Reported FY21/22 ending Balance</b>		<b>200.35</b>	
Late posting journal dispersing remaining interest		(200.35)	
<b>Final FY21/22 ending Balance</b>		<b>-</b>	
Beginning Cash Balance 07/01/22		-	
Fees Collected FY 22/23			
Refunds			
Interest Earned		0.14	
Loans or Inter-Fund Transfers			
<b><u>Public Improvement Expenditures</u></b>	<b><u>Project #</u></b>	<b><u>Approximate Construction Start Date</u></b>	<b><u>(1) Life to Date % Funded with Impact Fees</u></b>
N/A	N/A	N/A	N/A
Total Public Improvement Expenditures (Cash)		-	
<b>Ending Cash Balance 06/30/23</b>		<b>0.14</b>	

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El Dorado County, Department of Transportation  
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	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 <a href="https://www.edcgov.us/Government/dot/Pages/timreporting.aspx">https://www.edcgov.us/Government/dot/Pages/timreporting.aspx</a>		
<b>Reported FY21/22 ending Balance</b>	<b>58,288</b>	N/A
Late posting journal moving funds to new account	(58,288)	58,288
<b>Final FY21/22 ending Balance</b>	<b>0.00</b>	<b>58,288</b>
Beginning Cash Balance 07/01/22	-	<b>58,288</b>
Fees Collected FY 22/23	-	-
Refunds		
Interest Earned	42	861
Contra Cash Adjustment (net)		5
Loans or Inter-Fund Transfers		
<b>Public Improvement Expenditures</b>	<b>Project #</b>	
N/A	N/A	
Total Public Improvement Expenditures (Cash)	-	-
<b>Ending Cash Balance 06/30/23</b>	<b>42</b>	<b>59,154</b>

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

\*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  
Public Notice of Impact Fee Accounts  
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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		
<b>NET REVENUE</b>	<b>1,263</b>	<b>33,336</b>	<b>Approximate</b>	<b>(1) Life to Date</b>
<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)	-	-		
<b>Ending Cash Balance 6/30/23</b>	<b>78,504</b>	<b>181,373</b>		

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

	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		
<i>Reported FY21/22 ending Balance</i>	<b>1,633,268</b>	<b>N/A</b>			
<i>Late posting journal moving funds to new account</i>	(1,633,268)	1,633,269			
<i>Final FY21/22 ending Balance</i>	-	<b>1,633,269</b>			
<b>Beginning Cash Balance 7/01/22</b>	<b>0</b>	<b>1,633,269</b>	<b>82,415</b>		
<b>Fees Collected FY 22/23</b>		<b>340,920</b>	<b>41,618</b>		
<b>Accruals FY 21/22</b>	-	-	-		
<b>Due to other funds - Payables</b>	-	(340,920)			
<b>Operating Transfer out</b>			(21,364)		
<b>Accounts Receivable</b>	-	-	-		
<b>Deposits from others</b>					
<b>Reverse Prior Year Accruals</b>	-	-	-		
<b>Reverse Prior Year Receivable</b>	-	-	-		
<b>Refunds</b>	-	-	-		
<b>Interest Earned</b>	-	26,528	1,111		
<b>Contra Cash Adjustment (net)</b>		66	672		
<b>NET REVENUE</b>	-	26,594	22,037	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<b><u>Public Improvement Expenditures</u></b>					
Road Maint. Agmt			-	N/A	N/A
<b>Total Expenditures (Cash)</b>	-	-	-		
<b>Ending Cash Balance 6/30/22</b>	-	<b>1,659,863</b>	<b>104,452</b>		

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El Dorado County, Department of Transportation  
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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)		
<b>NET REVENUE</b>	<b>5,623</b>	<b>Approximate</b>	<b>(1) Life to Date</b>
<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)	-		
<b>Ending Cash Balance 6/30/23</b>	<b>349,667</b>		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation  
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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		
<b>NET REVENUE</b>	<b>245,193</b>	<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</b>
<u>Public Improvement Expenditures</u>			
Bass Lake Overlay (Fenix #36303003) (Bass Lake Rd Country Club Hollow Oak)	-	FY 2022/2023	100%
Total Expenditures (Cash)	-		
<b>Ending Cash Balance 6/30/22</b>	<b>245,193</b>		

(1) Does not reflect final project funding percentage

El Dorado County, Department of Transportation  
Public Notice of Impact Fee Accounts  
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)		
<b>NET REVENUE</b>	<b>(86,355)</b>	<b>Approximate</b>	<b>(1) Life to Date</b>
<u><b>Public Improvement Expenditures</b></u>		<u><b>Construction</b></u>	<u><b>% Funded with</b></u>
		<u><b>Start Date</b></u>	<u><b>Impact Fees</b></u>
Bass Lake Overlay (Fenix #36303003) (Bass Lake Rd Country Club Hollow Oak)	158,838	Complete	100%
Total Expenditures (Cash)	<b>158,838</b>		
Ending Cash Balance 6/30/23	-		

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El Dorado County, Department of Transportation  
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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		
<b>NET REVENUE</b>	<b>20,919</b>	<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</b>
<u>Public Improvement Expenditures</u>			
Road Maint. Agmt	-	N/A	N/A
Total Expenditures (Cash)	-		
<b>Ending Cash Balance 6/30/22</b>	<b>20,919</b>		

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

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