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)		2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	2004GP EDH TIM Fee (Zone 8) West Valley Prepay Acct. 7730506	2004 GP Silva Valley Set-Aside Fund Acct. 7730504	2004 GP TIM Fee (Zones 1-7) Acct. 7730505	2004 GP Hwy50 TIM Fee Acct. 7730701		
Beginning Cash Balance 7/01/11		773,717	2.014.216	6.098.009	3.681.114	1.286.712		
Fees Collected FY 11/12		1,335,225	2,014,210	1,035,579	552,584	866,651		
Accurais FY 11/12		1,000,220		1,000,010				
Reverse Prior Year Accurals					(11,178)	(1,863)		
Reverse Prior Year Receivable		39,130		23,850	29,600	29,860		
Refunds		(37,450)		(8,100)	(31,600)	(17,260)		
Developer Cash Advance		85,000		\				
Interest Earned		2,619	5,291	17,439	10,452	4,535		
Loans or Inter-Fund Transfers								
Public Improvement Expenditures	Project #						Approximate Construction Start Date	(1) Life to Date % Funded with impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007			28,656	87,840	53,685	N/A	92%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007			20,030	67,040	53,005	N/A	92%
UPDATE TRAFFIC MODEL	34014			21,763	66,711	40,772	N/A	72%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY	66116	7,099					N/A	85%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				8,698	8,698	Beyond 2019	99%
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	181,150					Complete	100%
SOPHIA PARKWAY	71357	600,000					Complete	100%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375				33,874		Beyond 2019	99%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	37,921					Complete	100%
GREEN VALLEY ROAD WIDENING - COUNTY LINE TO FRANCISCO DRIVE	72355	9,842					Complete	96%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	481,970					Complete	100%
SILVA VALLEY PARKWAY WIDENING (2 TO 4 LANES)	72370		229,174				Complete	51%
WHITE ROCK ROAD WIDENING - LATROBE ROAD TO MONTE VERDE DRIVE/WINDFIELD INTERSECTION SIGNALIZATION	72372	85,000	199,812				Complete	50%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION	73320				236,396		2013	94%
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE REPLACEMENT	77109				11,947		Complete	19%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114				13,605		2014	8%
Total Public Improvement Expenditures (Cash)		1,402,983	428,986	50,419	459,071	103,155		
Ending Cash Balance 6/30/12		795,258	1,590,521	7,116,358	3,771,901	2,065,480		

(1) Does not reflect final project funding percentage

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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/ Saimon 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		-	-	-			
Accurais FY 11/12				11,055	287,377		
Reverse Prior Year Accurais				(17,863)	(24,027)		
Refunds			-	(3,379)	(7,078)		
Interest Earned		30	57,267	19,738	10,320		
Loans or Inter-Fund Transfers		-			-		
Public Improvement Expenditures	Project #					Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
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

	El Dorado/ Diamond Springs	BAR J Trust	Marble Valley Road		
	Road Impact Fee	Road Impact Fee	Road Impact Fee		
Fee Schedule on DOT Website (http://edcgov.us/DOT)	Acct. 7730406	Acct. 8830422	Acct. 8830423		
ree Schedule on DOT Website (http://edcgov.us/DOT)	AUGI. 7730400	AUUL 0030422	AUUL 0030423		
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	-	•	-		
				Approximate Construction	(1) Life to Date % Funded with
Public Improvement Expenditures Project #				Start Date	Impact Fees
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