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El Dorado County, Community Development Agency, Transportation Division
Public Notice of Impact Fee Accounts
Fiscal Year 12/13

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 7/01/12		795,258	1,590,521	7,116,358	3,771,901	2,065,479		
Fees Collected FY 12/13		1,295,063		1,444,351	631,060	1,190,466		
Accruals FY 12/13		4,228		1,812	5,556	3,396		
Accounts Receivable						(212,031)		
Reverse Prior Year Accruals								
Reverse Prior Year Receivable								
Refunds		(26,500)			(33,850)	(17,970)		
Developer Cash Advance								
Interest Earned		3,114	1,131	15,743	8,131	5,286		
Loans or Inter-Fund Transfers		1,591,653	(1,591,653)					
Public Improvement Expenditures							Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
		Project #						
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE		34007	100,114		1,783	7,427	148,010	N/A 100%
UPDATE TRAFFIC MODEL		34014	168,608		50,511	154,847	94,638	N/A 100%
BASS LAKE ROAD FULL IMPROVEMENTS - PHASE 1A		66109	(90,099)					Beyond 2018 79%
LATROBE ROAD CONNECTOR TO WHITE ROCK ROAD - STUDY		66116	22,851					N/A 94%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS		71333				1,286	1,286	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				4,114		Beyond 2019 99%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS		72348	37,921					Complete 100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD		72360	504,486					Complete 100%
SR-49 - DIAMOND SPRINGS PARKWAY PHASE 1A		72375				499		2015 50%
PLEASANT VALLEY ROAD (SR 49)/PATTERSON DRIVE INTERSECTION SIGNALIZATION		73320				90,781		2013 96%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS		73358				16,621		2014 14%
Total Public Improvement Expenditures (Cash)			1,525,031	-	52,294	275,575	243,933	
Ending Cash Balance 6/30/13			2,137,785	(0)	8,525,970	4,107,223	3,002,723	

(1) Does not reflect final project funding percentage

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Fee Schedule on DOT Website (http://edcgov.us/DOT)		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 7/01/12		21,248,721	7,068,491	1,069,696		
Fees Collected FY 12/13						
Accruals FY 12/13		1,455,350	8,702			
Reverse Prior Year Accruals			(11,055)	(287,377)		
Refunds						
Interest Earned		41,854	14,307	2,503		
Loans or Inter-Fund Transfers						
Public Improvement Expenditures	Project #				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
U.S. 50 HOV LANES (PHASE 1) - EL DORADO HILLS TO BASS LAKE GRADE	53110			(77,921)	Complete	37%
SILVA VALLEY INTERCHANGE (WEST VALLEY)	66104	19,253			2013	100%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328	4,279,735			2013	99%
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE ²	71333		864	864	Beyond 2019	99%
STATE HWY 49 & MISSOURI FLAT ROAD IMPROVEMENTS ²	79999/72351			104,681	Complete	100%
SR-49 - DIAMOND SPRINGS PARKWAY PHASE 1A	72375		181,764		2015	50%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320		710,861		2013	93%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		44,073		2013	98%
SILVER SPRINGS PKWY OFFSITE	76108		7,646		2017	98%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		22,185		2013	97%
Total Public Improvement Expenditures (Cash)		4,298,988	967,393	27,624		
Ending Cash Balance 6/30/13		18,446,937	6,113,051	757,198		

Notes:

(1) Does not reflect final project funding percentage

(2) To be corrected in FY 13/14

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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 (41-530-422)	Marble Valley Road Road Impact Fee Acct. 8830423 (41-530-423)		
Beginning Cash Balance 7/01/12		138,547	186	52,645		
Fees Collected FY 12/13				1,329		
Refunds						
Interest Earned		280	-	107		
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>
NO IMPROVEMENTS FUNDED IN FY 12/13					N/A	N/A
Reverse Accruals		-	-	-		
Total Public Improvement Expenditures (Cash)		-	-	-		
Ending Cash Balance 6/30/13		138,826	186	54,080		

(1) Does not reflect final project funding percentage