ATTACHMENT C

El Dorado County, Community Development Agency, Transportation Division Public Notice of Impact Fee Accounts Fiscal Year 13/14

Foo Schodule on DOT Website / http://edegov.us/DOT)	:	2004 GP EDH TIM Fee (Zone 8) Acct. 7730503	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		
Fee Schedule on DOT Website (http://edcgov.us/DOT)			ACCI. 7730504	ACCI. 7730505	Acct. 7730701		
Beginning Cash Balance 7/01/13		2,137,785	8,525,970	4,107,223	3,002,723		
Fees Collected FY 13/14	***************************************	1,210,818	8,165,914	1,266,669	1,607,089		
Accruals FY 13/14			-	- (00.400)	/42.000		
Accounts Receivable Reverse Prior Year Accruals			(1,812)	(26,162) (5,556)	(18,960)		
Reverse Prior Year Receivable	***************************************	(4,228)	(1,012)	(5,556)	212,031		
Refunds		(4,220)		(45,400)	(13,900)		
Developer Cash Advance			11,094,966	(40,400)			
Interest Earned		4,847	51,768	37,468	9,078		
Loans or Inter-Fund Transfers		*		122,936	(122,936)		
General Fund Perks Court Rent	The second se	alder 977 mende en		na alikana samu samu sambahan sa dikikan 1901/4 Milifel Milifel yang papagagan yang yang paka dikan sa dikan s	60,971	Approximate Construction	(1) Life to Date % Funded with
Public Improvement Expenditures	Project #					Start Date	Impact Fees
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	15,175	6,506	19,943	12,189	N/A	100%
UPDATE TRAFFIC MODEL	34014	23,189	9,942	30,475	18,625	N/A	99%
U.S. 50 THROUGH CAMINO - INTERCHANGE	71319				973	Beyond 2024	100%
SILVA VALLEY/US 50 INTERCHANGE	71328		426,598			In Construction	95%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	refront / P _{procedure} and the above some and as with the Mill and against a deal along for			25,030	Beyond 2024	99%
BASS LAKE ROAD - SERRANO PARKWAY TO EXISTING BASS LAKE ROAD	71355	181,150				Complete	100%
SOPHIA PARKWAY	71357	253,826	од одного и на на въздава и Мобиви и до до до до до до до до до на пред на пред на пове и в на по на от от не н До до до на			Complete	100%
HEADINGTON ROAD EXTENSION - MISSOURI FLAT ROAD TO EL DORADO ROAD	71375			181		Beyond 2024	99%
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	37,921	NOTA STOP OF THE PROPERTY OF THE ABOVE MINISTERS AND A STOP OF THE	a para material de distributar de Marcine de Arto Arto Arto Arto Arto Arto Arto Arto		Complete	100%
WHITE ROCK ROAD WIDENING - WEST COUNTY LINE TO WINDFIELD	72360	504,486			(1946-1970) ж. та да до	Complete	100%
PLEASANT VALLEY ROAD AT OAK HILL ROAD INTERSECTION IMPROVEMENTS	73358	**************************************		26,442		2015	20%
						The state of the s	Legi All September Septemb
Total Public Improvement Expenditures (Cash)		1,015,747	443,046	77,041	56,817		
Ending Cash Balance 6/30/14		2,333,475	27,393,760	5,380,137	4,694,843		

⁽¹⁾ Does not reflect final project funding percentage

El Dorado County, Community Development Agency, Transportation Division Public Notice of Impact Fee Accounts Fiscal Year 13/14

		Silva Valley	Mark Class	Highway 50		
		Interchange Road Impact Fee	West Slope TIM Fee	Corridor Variable TIM Fee		
Fee Schedule on DOT Website (http://edcgov.us/DOT)		Acct. 7730401	Acct. 7730500	Acct. 7730700		
ree Schedule on DOT Website (http://edcgov.us/DOT)		ACCI. 7730401	ACCI. 7730500	ACCL. 7730700		
Beginning Cash Balance 7/01/13		18,446,937	6,113,051	757,198		
Fees Collected FY 13/14			900			
Accruals FY 13/14		390,120	_			
Reverse Prior Year Accruals		(1,455,350)	(8,702)			
Refunds				***		
Interest Earned		38,666	14,139	1,754		
Loans or Inter-Fund Transfers		ACCESSOR SOUTH STREET,				
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	F TOJECL #				Start Date	inipact rees
U.S. 30 HOV LANES (PHASE I) - EL DORADO HILLS TO BASS LAKE GRADE	53110	NO. ALL CONTROL OF THE PARTY OF		286	Complete	37%
U.S. 50/SILVA VALLEY PARKWAY INTERCHANGE - PHASE 1	71328	8,869,808			In Construction	97%
U.S. 50 PONDEROSA/S. SHINGLE INTERCHANGE	71333		25,030		Beyond 2024	99%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320		136,473		In Construction	50%
SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY ROAD	76107		195,751		In Construction	10%
SILVER SPRINGS PKWY OFFSITE	76108		63,332		2017	98%
GREEN VALLEY ROAD/DEER VALLEY ROAD TURN LANES	76114		44,139		In Construction	22%
SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB	77115		117,919		2015	72%
Total Public Improvement Expenditures (Cash)		8,869,808	582,644	286		
Total Carlo Improvement Emportantial Country		3,000,000	002,044	200		
Ending Cash Balance 6/30/14		8,550,565	5,536,744	758,666		

Notes:

(1) Does not reflect final project funding percentage

El Dorado County, Community Development Agency, Transportation Division Public Notice of Impact Fee Accounts Fiscal Year 13/14

	El Dorado/	BAR J	Marble Valley		
	Diamond Springs	Trust	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		
		(41-530-422)	(41-530-423)		
Beginning Cash Balance 7/01/13	138,826	186	54,080		
Fees Collected FY 13/14	-		-		
Refunds					
Interest Earned	319	and an analysis of the second	124		
Loans or Inter-Fund Transfers	ng man mang lang mang mang mang mang mang mang mang m	***************************************			
				Approximate	(1) Life to Date
				Construction	% Funded with
Public Improvement Expenditures Project				Start Date	Impact Fees
PLEASANT VALLEY RD PATTERSON DR SIGNALIZATION 73320	139,145			In Construction	50%
				, , , , ,	
Reverse Accruals	-	-	-		
Total Public Improvement Expenditures (Cash)	139,145	-	-		
Ending Cash Balance 6/30/14	0	186	54,204		

⁽¹⁾ Does not reflect final project funding percentage