

**ATTACHMENT C**

El Dorado County, Community Development Services, Department of Transportation  
Public Notice of Impact Fee Accounts  
Fiscal Year 17/18

Fee Schedule is located on CDS Website at <a href="http://www.edcgov.us/Government/DOT/TIMReporting.aspx">http://www.edcgov.us/Government/DOT/TIMReporting.aspx</a>		TIM - Zone 8 El Dorado Hills Acct. 3670715 (7730510)	TIM - Silva Valley Interchange Acct. 3670716 (7730511)	TIM Zones 1-7 Acct. 3670717 (7730512)	TIM Highway 50 Acct. 3670718 (7730513)		
<b>Beginning Cash Balance 7/1/17</b>		<b>9,428,636</b>	<b>4,979,513</b>	<b>10,167,708</b>	<b>13,242,412</b>		
<b>Residual Equity Transfers In</b>		-	-	-	-		
<b>Fees Collected FY 17/18</b>		2,296,490	1,043,358	681,522	3,180,777		
<b>Accruals FY 17/18</b>		20,312	13,494	-	-		
<b>Accounts Receivable</b>		(31,302)	(9,208)	(10,602)	(30,831)		
<b>Reverse Prior Year Accruals</b>		(2,430)	(944,092)	(105,322)	(7,694)		
<b>Reverse Prior Year Receivable</b>		-	-	-	-		
<b>Refunds</b>		(46,812)	(111,986)	-	(10,812)		
<b>Developer Cash Advance/Repayment</b>		(738,430)	(1,561,793)	-	-		
<b>Interest Earned</b>		116,582	60,123	120,730	171,717		
<b>Loans or Inter-Fund Transfers</b>		-	-	-	-		
<b>Fair Share Allocations</b>		-	-	-	-		
<b>NET REVENUE</b>		<b>1,614,410</b>	<b>(1,510,104)</b>	<b>686,328</b>	<b>3,303,156</b>		
<b>Public Improvement Expenditures</b>	<b>Project #</b>					<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</b>
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	30,001		71,184		N/A	100%
UPDATE TRAFFIC MODEL	34014	338		801		N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	(1,621)		(3,883)		N/A	61%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	43,758		103,823		N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	27,518				Beyond 2023	100%
SILVA VALLEY/US 50 INTERCHANGE	71328		7,664			Complete	97%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333				69,037	Beyond 2028	100%
U.S. 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338				3,112	Beyond 2028	100%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368		18,274			FY 2018/2019	100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143			32,439		FY 2018/2019	100%
DIAMOND SPRINGS PARKWAY	72334			124,859	15,442	FY 2020/2021	35%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361				30,851	Beyond 2028	99%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	22,088				Beyond 2023	95%
PLEASANT VALLEY ROAD/PATTERSON DR. SIGNALIZATION	73320			4,910		Complete	66%
ENTERPRISE DR/MISSOURI FLAD RD SIGALIZATION	73365			34,751		FY 2020/2021	20%
SILVER SPRINGS PARKWAY OFFSITE	76108			329,428		FY 2018/2019	92%
GREEN VALLEY ROAD AT WEBER CREEK - BRIDGE REPLACEMENT	77114			64,465		Complete	4%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115			(64,198)		FY 2018/2019	11%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116			34,385		FY 2019/2020	10%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127			22,550		FY 2019/2020	7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136			23,161		FY 2019/2020	7%
<b>Total Public Improvement Expenditures (Cash)</b>		<b>122,081</b>	<b>25,938</b>	<b>778,675</b>	<b>118,442</b>		
<b>Ending Cash Balance 6/30/18</b>		<b>10,920,965</b>	<b>3,443,472</b>	<b>10,075,360</b>	<b>16,427,126</b>		

(1) Does not reflect final project funding percentage

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<b>Beginning Cash Balance 7/01/17</b>		<b>189</b>	<b>54,912</b>		
<b>Fees Collected FY 17/18</b>				-	
<b>Refunds</b>					
<b>Interest Earned</b>		2	627		
<b>Loans or Inter-Fund Transfers</b>					
<b><u>Public Improvement Expenditures</u></b>				<b><u>Approximate Construction Start Date</u></b>	<b><u>(1) Life to Date % Funded with Impact Fees</u></b>
	<b><u>Project #</u></b>				
	N/A	N/A		N/A	N/A
Reverse Accruals		-	-		
Total Public Improvement Expenditures (Cash)		-	-		
<b>Ending Cash Balance 6/30/18</b>		<b>191</b>	<b>55,539</b>		

(1) Does not reflect final project funding percentage