ATTACHMENT C

El Dorado County, Planning and Building Department, Public Notice of Impact Fee Accounts Fiscal Year 17-18

	Components of Ecolog	gical Preserve Program					
	Components of Ecolog	Joan rieserve riogram	1	Road Const Improv-In	Bass Lake Hills Specific		
	Ecological	Rare Plant	Oak Woodlands	lieu Fee	Plan		
	Preserve Fee	Preserve	Conservation	Alto, LLC Portion Only	PFFP		
	Special Revenue Fund	Endowment Fund		Special Revenue Fund			
		Acct. 8959500/3799900					
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Beginning Cash Balance 7/01/17	1,530,514	3,480,745	30,354	30,385	247,221		
Fees Collected FY 17/18	253,097	-	32,531	-	-		
Accruals FY 16/17	(772)	-	-	-	-		
Due to other funds - Payables		(15,894)					
Accounts Receivable	16,740	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-		
Refunds	(28,672)	-	-	-	-		
Interest Earned	19,146	39,820	450	347	3,019		
Transfer Revenue to Building/Planning for Administration	-	-	-	-	-		
Transfer Revenue to Endowment Fund	(110,528)	107,497	-	-	-		
Non-Road Invoices	(14,883)						
NET REVENUE Public Improvement Expenditures	134,128	131,423	32,981	347	3,019	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
						<u>otart Dato</u>	
Land Purchase	-	-	-	-	_		100%
Road Maint. Agmt	-	-	-	-	-		100%
Planning Services	-	-	-	-	-		0%
Pine Hill Preserve Manager	-	25,000	-	-	-		100%
Fuel Load Reduction (USDI)	-	-	-	-	-		100%
Green Valley Road Improvements	-	-	-	-	-	tbd*	0%
Total Expenditures (Cash)	-	25,000	-	-	-		
Ending Cash Balance 6/30/18	1,664,642	3,587,168	63,335	30,732	250,240		

(1) Does not reflect final project funding percentage

El Dorado County, Planning and Building Department Public Notice of Impact Fee Accounts Fiscal Year 18-19

	Components of Ecological Preserve Program						
				Road Const Improv-In lieu	ĺ		
	Ecological	Rare Plant	Oak Woodlands	Fee	Bass Lake Hills		
	Preserve Fee	Preserve	Conservation	Alto, LLC Portion Only	PFFP		
	Special Revenue Fund	Endowment Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund		
	Acct. 3770754	Acct. 3799900	Acct. 3770755	Acct. 7730304	Acct. 7936467		
Beginning Cash Balance 7/01/18	1,664,643	3,587,168	63,335	30,732	250,240		
Fees Collected FY 18/19	237,009	-	35,872	-	120,984		
Accruals FY 17/18	-	-	-	-			
Due to other funds - Payables	-	(3,611)					
Accounts Receivable	-	-	-	i			
Reverse Prior Year Accruals	-	-	-	-			
Reverse Prior Year Receivable	-	-	-	-			
Refunds	(386)	-	-	-			
Interest Earned	10,302	74,388	724	639	5,442		
Transfer Revenue to Building/Planning for Administration	-	=	-	-			
Transfer Revenue to Endowment Fund	(100,528)	97,772	-	-			
Non-Road Invoices	(3,724)						
NET REVENUE							
NET NEVEROL	142,673	168,549	36,596	639		Approximate	(1) Life to Date
	142,673	168,549	36,596	639		Construction	% Funded with
Public Improvement Expenditures	142,673	168,549	36,596	639		• •	
Public Improvement Expenditures	,	168,549	,	639		Construction	% Funded with Impact Fees
	142,673 1,670,689	168,549	36,596 63,250	639		Construction	% Funded with
Public Improvement Expenditures Land Purchase	,	,	,			Construction	% Funded with Impact Fees
Public Improvement Expenditures	,	,	,			Construction	% Funded with Impact Fees
Public Improvement Expenditures Land Purchase Road Maint. Agmt	1,670,689	- -	63,250	-		Construction	% Funded with Impact Fees 100% 100%
Public Improvement Expenditures Land Purchase	1,670,689	- -	63,250	-		Construction	% Funded with Impact Fees
Public Improvement Expenditures Land Purchase Road Maint. Agmt	1,670,689	- -	63,250	- -		Construction	% Funded with Impact Fees 100% 100%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services	1,670,689	- -	63,250	- -		Construction	% Funded with Impact Fees 100% 100% 0%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services Pine Hill Preserve Manager	1,670,689	- - -	63,250		-	Construction	% Funded with Impact Fees 100% 100% 0% 100%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services Pine Hill Preserve Manager Fuel Load Reduction (USDI)	1,670,689 - - - -	- - - - -	63,250	- - - -	-	Construction Start Date	% Funded with Impact Fees 100% 100% 0% 100% 100% 100%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services Pine Hill Preserve Manager Fuel Load Reduction (USDI) Green Valley Road Improvements	1,670,689 - - - - -	- - - - - -	63,250 - - - - -	- - - -	-	Construction Start Date	% Funded with Impact Fees 100% 100% 0% 100% 100% 100%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services Pine Hill Preserve Manager Fuel Load Reduction (USDI)	1,670,689 - - - -	- - - - -	63,250	- - - -	-	Construction Start Date	% Funded with Impact Fees 100% 100% 0% 100% 100% 100%
Public Improvement Expenditures Land Purchase Road Maint. Agmt Planning Services Pine Hill Preserve Manager Fuel Load Reduction (USDI) Green Valley Road Improvements	1,670,689 - - - - -	- - - - - -	63,250 - - - - -	- - - -	- 376,666	Construction Start Date	% Funded with Impact Fees 100% 100% 0% 100% 100% 100%

(1) Does not reflect final project funding percentage