

ATTACHMENT C

El Dorado County, Planning and Building Department
Public Notice of Impact Fee Accounts
Fiscal Year 19-20

	Components of Ecological Preserve Program						
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755	Road Const Improv-In lieu Fee Alto, LLC Portion Only Special Revenue Fund Acct. 3670704	Bass Lake Hills PFFP Special Revenue Fund Acct. 7936467		
Beginning Cash Balance 7/01/19	136,626	3,755,717	36,682	261,214	376,666		
Fees Collected FY 19/20	266,304.30		175,399	-	315,052		
Accruals FY 18/19	-	-	-	-	-		
Due to other funds - Payables	-	(40,000)	-	-	-		
Accounts Receivable	-	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-	-		
Refunds	(772)	-	-	-	-		
Interest Earned	5,018	70,212	2,328	4,927	9,794		
Transfer Revenue to Building/Planning for Administration	-	-	-	-	-		
Transfer Revenue to Department of Transportation	-	-	-	-	-		
Transfer Revenue to Endowment Fund	(113,436)	110,325	-	-	-		
Non-Road Invoices	-	(14,568)	-	-	-		
NET REVENUE	157,114	125,969	177,726	4,927		Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures							
Land Purchase	-	-	-	-	-		100%
Road Maint. Agmt	-	-	-	-	-		100%
Planning Services	-	-	-	-	-		0%
Pine Hill Preserve Manager	-	-	-	-	-		100%
Fuel Load Reduction (USDJ)	-	-	-	-	-		100%
Green Valley Road Improvements	-	-	-	-	-	tbd*	0%
Total Expenditures (Cash)	-	-	-	-	-		
Ending Cash Balance 6/30/20	293,740.83	3,881,686	214,408	266,141	701,512		

(1) Does not reflect final project funding percentage