

ATTACHMENT C

El Dorado County, Community Development Services, Department of Transportation
Public Notice of Impact Fee Accounts
Fiscal Year 19/20

Fee Schedule is located on CDS Website at
<https://www.edcgov.us/Government/dot/Pages/timreporting.aspx>

	TIM - Zone 8 El Dorado Hills Acct. 3670715	TIM - Silva Valley Interchange Acct. 3670716	TIM Zones 1-7 Acct. 3670717	TIM Highway 50 Acct. 3670718		
Beginning Cash Balance 7/1/19	14,544,887	3,388,859	10,223,484	19,337,923		
Residual Equity Transfers In	-	-	-	-		
Fees Collected FY 19/20	4,618,598	2,209,585	551,627	3,655,233		
Accruals FY 19/20	-	-	-	-		
Accounts Receivable	-	-	-	-		
Reverse Prior Year Accruals	-	(76,888)				
Reverse Prior Year Receivable	-	-	4,559	2,585		
Refunds	(466,391)	(4,771)	(7,381)	(16,640)		
Developer Cash Advance/Repayment	(1,476,861)	(2,670,943)	-	-		
Interest Earned	315,993	89,142	200,949	397,335		
Loans or Inter-Fund Transfers	-	-	-	-		
Fair Share Allocations	(46,918)	34,096	12,822	-		
NET REVENUE	2,944,422	(419,778)	762,576	4,038,513	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
Public Improvement Expenditures	Project #	Fenix #				
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	36201014	82,018	94,630	N/A	100%
UPDATE TRAFFIC MODEL	34014	36201016	237	273	N/A	100%
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	36201013	31,822	36,716	N/A	59%
GP TRANSPORTATION IMPACT FEES MINOR UPDATE	34047	36201014			N/A	100%
LATROBE ROAD CONNECTOR TO WHITE ROCK RD - STUDY	66116	36105024	27,640		Beyond 2024	94%
SARATOGA WAY EXTENSION PH 1	71324	36105034	339,433		FY 2019/2020	100%
SILVA VALLEY/US 50 INTERCHANGE	71328	36104002		54,365	Complete	44%
U.S. 50/PONDEROSA RD/SO. SHINGLE RD INTERCHANGE IMPROVEMENTS	71333	36104010			46,118	Beyond 2030 97%
U.S 50/PONDEROSA ROAD INTERCHANGE - DUROCK RD REALIGNMENT	71338	36104008				Beyond 2030 94%
SILVA VALLEY US 50 INTERCHANGE PHASE 1A	71368	36104003		31,897		FY 2019/2020 100%
CAMERON PARK DR - PALMER DR TO HACIENDA WIDENING	72143	36105004		38,999		FY 2020/2021 100%
DIAMOND SPRINGS PARKWAY	72334	36105011				FY 2021/2022 63%
U.S. 50 CAMERON PARK DRIVE INTERCHANGE	72361	36104007			870	Beyond 2030 100%
GREEN VALLEY RD WIDENING - COUNTY LINE TO SOPHIA PARKWAY	72376	36105013	8,040			NA 28%
WHITE ROCK WIDENING (2-4 LANES) MANCHESTER DRIVE TO SAC COUNTY LINE	72381	36105041	27,983			Beyond 2030 28%
SR 49/PATTERSON DR SIGNAL	73320	36104027		74,958		Project Closed 23%
ENTERPRISE DR/MISSOURI FLAD RD SIGNALIZATION	73365	36105052		15,355		FY 2021/2022 60%
US50/EB BASS LAKE SIGNAL	73367	36104030			90,639	FY 2021/2022 96%
SILVER SPRINGS PKWY EXTENSION	76108	36105039		589,893		FY 2021/2022 82%
GREEN VALLEY@WEBER CRK-BRIDGE	77114	36105017		(354,031)		FY 2019/2020 2%
SLY PARK ROAD CLEAR CREEK CROSSING BRIDGE REHAB	77115	36105040		326,253		FY 2018/2019 9%
BUCKS BAR N FORK COSUMNES RIVER BRIDGE	77116	36105003		13,060		FY 2020/2021 6%
GREEN VALLEY ROAD AT INDIAN CREEK - BRIDGE REPLACEMENT	77127	36105014		959		FY 2021/2022 7%
GREEN VALLEY ROAD AT MOUND SPRINGS CREEK - BRIDGE REPLACEMENT	77136	36105015		248		FY 2021/2022 8%
Total Public Improvement Expenditures (Cash)	517,172	86,262	837,314	137,628		
Ending Cash Balance 6/30/20	16,972,137	2,882,819	10,148,746	23,238,807		

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Beginning Cash Balance 07/01/19	195	56,693	
Fees Collected FY 19/20		-	
Refunds			
Interest Earned	4	1,069	
Loans or Inter-Fund Transfers			
<u>Public Improvement Expenditures</u>	<u>Project #</u>		<u>Approximate Construction Start Date</u>
N/A	N/A		N/A
Reverse Accruals	-	-	<u>(1) Life to Date % Funded with Impact Fees</u>
Total Public Improvement Expenditures (Cash)	-	-	
Ending Cash Balance 06/30/20	199	57,762	

(1) Does not reflect final project funding percentage