



# County of El Dorado

330 Fair Lane, Building A  
Placerville, California  
530 621-5390  
FAX 622-3645  
www.edcgov.us/bos/

## Legislation Details

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**File #:** 18-1900      **Version:** 1  
**Type:** Agenda Item      **Status:** Approved  
**File created:** 12/4/2018      **In control:** Board of Supervisors  
**On agenda:** 12/18/2018      **Final action:** 12/18/2018  
**Title:** Department of Transportation recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2017/18.  
  
FUNDING: N/A

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Attachment A - Brief Description of TIM Fee Types 12-18-18, 2. B - Attachment B - Fee Schedules 12-18-18, 3. C - Attachment C - Cash Statement 12-18-18

Date	Ver.	Action By	Action	Result
12/18/2018	1	Board of Supervisors		



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## Legislation Text

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File #: 18-1900, Version: 1

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Department of Transportation recommending the Board receive and file the Traffic Impact Mitigation Fee Program Annual Report for Fiscal Year 2017/18.

**FUNDING:** N/A

### **DISCUSSION / BACKGROUND**

Pursuant to Section 66006 of the California Government Code, Mitigation Fee Act, the County is required to annually make available to the public specific information related to the prior fiscal year's activity for the County's Impact Fee Programs.

In compliance with Government Code Section 66006, Attachments A through C provide the following, related to the County's TIM Fee Programs for FY 17/18:

Attachment A - Brief Description of Types of TIM Fee Programs

Attachment B - Fee Schedules

Attachment C - Cash Statement

- Beginning and ending (cash) balance of the account
- Total fees collected
- Total interest earned in the fund
- Identification of each public improvement for which fees were expended
- Approximate date by which construction will commence
- A summary of loans or interfund transfer activity during the fiscal year
- Total refunds

### **ALTERNATIVES**

N/A

### **OTHER DEPARTMENT / AGENCY INVOLVEMENT**

N/A

### **CAO RECOMMENDATION**

It is recommended that the Board approve this item.

### **FINANCIAL IMPACT**

This item has no associated fiscal impact or change to Net County Cost.

### **CLERK OF THE BOARD FOLLOW UP ACTIONS**

Clerk of the Board to receive and file the Annual Report following Board approval.

### **COMMUNITY DEVELOPMENT SERVICES FOLLOW UP ACTIONS**

Community Development Services, Administration and Finance Division, will facilitate the posting of Attachments A through C of the Annual Report for FY 17/18 to the El Dorado County, Community

Development Services website.

**STRATEGIC PLAN COMPONENT**

Infrastructure

**CONTACT**

Rafael Martinez, Director  
Department of Transportation

**ATTACHMENT A**

**El Dorado County**  
**Brief Description of the Types of Traffic Impact Mitigation Fees**  
**As required by Government Code Section 66006 (b) (1) (A)**

The purpose of the traffic impact mitigation (TIM) fees is to finance capital transportation/circulation improvements which are related directly to the incremental traffic/vehicle burden imposed upon the County's transportation/circulation system by new development in the unincorporated west slope of El Dorado County through 2038. Improvements funded by the TIM Fee Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements, operational and safety improvement, bridge replacement and rehabilitation, and transit. Fees are derived by establishing that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development being charged.

**General Plan Traffic Impact Mitigation (TIM) Fee Program**

The General Plan Traffic Impact Mitigation Fee Program addresses the need to fund a road system capable of achieving the traffic level of service standards of the General Plan. This fee program succeeds the 2004 General Plan Traffic Impact Mitigation Fee Program as well as all subsequent fee programs.

A major revision of the TIM Fee Program was adopted on December 6, 2016 and went into effect on February 13, 2017 (Resolution #191-2016). As a result of this Resolution, the following four TIM Fee Funds are as follows:

1. TIM – Zone 8 El Dorado Hills (Acct 3670715/7730510)
2. TIM – Silva Valley Interchange Zone 8 (Acct 3670716/7730511)
3. TIM – Zones 1-7 (Acct 3670717/7730512)
4. TIM HWY 50 (Acct 3670718/7730513)

An update of the TIM Fee Program was adopted on December 12, 2017 and went into effect on February 10, 2018 (Resolution #172-2017).

The zones that comprise the TIM Fee program are:

- ✓ Fee Zone 1 – Comprised of the area east of Pollock Pines
- ✓ Fee Zone 2 – Cameron Park and Rescue area
- ✓ Fee Zone 3 – The area west of Placerville along Highway 50
- ✓ Fee Zone 4 – Northwest area of the County
- ✓ Fee Zone 5 – Area along Highway 50 east of Placerville
- ✓ Fee Zone 6 – Area Southeast of Placerville
- ✓ Fee Zone 7 – Southwest area of the County
- ✓ Fee Zone 8 – El Dorado Hills

In all the zones, there is a specified local component to the fee and a specified Hwy 50 component. The local component of fees collected from Zones 1-7 are pooled for use on future projects in any of these zones, but the amount used in each zone should ultimately approximate the amount of fees collected from that zone. Revenues collected are deposited into TIM – Zones 1-7 (Acct 3670717/7730512)

Local funds collected from Zone 8 are held separately due to pre-existing agreements and due to development in this area under the previously created El Dorado Hills/Salmon Falls Area Road

Improvement Fee (RIF) program. Revenues collected are deposited into TIM – Zone 8 El Dorado Hills (Acct 73670715/730510) 70% and into TIM – Silva Valley Interchange Zone 8 (Acct 3670716/7730511) 30%.

Highway 50 fees collected from all the zones are pooled and used on projects along Highway 50. Revenues collected are deposited into TIM HWY 50 (Acct 3670718/7730513).

Fees were established by estimating projected costs of future projects and spreading those costs among the eight zones based on traffic volumes from each zone. Costs were divided by future growth projections to determine fees.

Project costs are paid by the account in which the project is located. A fair share allocation is usually made annually in order to transfer 16.99% of TIM Fee revenues received in TIM Zones 1-7 account to TIM Zone 8 and the TIM Silva Valley Interchange accounts representing the zones fair share of the program costs. This allocation facilitates the need for each zone to pay its fair share of all project costs in the program. This entry was not completed in Fiscal Year 2017/2018, so the TIM Zones 1-7 account is overstated by \$115,756, TIM Zone 8 is understated by \$39,382, and TIM Silva Valley Interchange is understated by \$76,374. The correction will be made in Fiscal Year 2018/2019.

More information about the various programs can be found in El Dorado County Ordinance Nos. 5044 and 5045, and the enabling Board Resolutions Nos. 191-2016, 001-2017, 190-2016, 189-2016, and 021-2012.

#### **BAR J Trust Road Impact Fee**

Established by Resolution 304-99 on December 14, 1999, the Country Club Drive-Tierra De Dios Area of Benefit (see map, figure 2) is intended to reimburse Bell Ranch Properties, LTD, the Developer that constructed improvements and realigned Country Club Drive and Tierra De Dios in the Cameron Park area. The associated fee is based on the apportionment of costs to benefiting properties as defined in the Engineer's Report for the Area of Benefit. These funds are collected by the County and are deposited into the Bar J Trust account, then disbursed to Bell Ranch Properties, LTD as reimbursement for the constructed improvements. Refer to Attachment B for details of fee calculation.

#### **Marble Valley Road – Road Impact Fee**

Established by Resolution 118-2000 on May 2, 2000, the Marble Valley Road Area of Benefit (see map, figure 3) and its associated impact fee, are intended to be used to reimburse Developer(s) that build the future roadway known as Marble Valley Road. The fee, which is collected with the building permit application, is based on the percentage of peak hour trips allocated to the property as detailed in the Traffic Analysis for Marble Valley Road, an appendix of the Engineer's Report for the Area of Benefit. Refer to Attachment B for details of fee calculation.

**ATTACHMENT B**

**Traffic Impact Fees - Local and Highway 50  
Zones 1-8  
Effective July 1, 2017 through February 11, 2018**

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family per DU	Multi-Family per DU	Senior Adult Single Family per DU	Senior Adult Multi-Family per DU	General Commercial per Sq Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq Ft.	Office / Medical per Sq Ft.	Industrial / Warehouse per Sq Ft.
ZONE 1	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,581	\$ 980	N/A	N/A	\$ 0.47	\$ 73	\$ 0.09	\$ 0.30	\$ 0.21
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,609	\$ 998	N/A	N/A	\$ 0.48	\$ 75	\$ 0.09	\$ 0.31	\$ 0.21
ZONE 2	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 3	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 10,114	\$ 6,271	\$ 2,731	\$ 2,529	\$ 2.99	\$ 469	\$ 0.59	\$ 1.94	\$ 1.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 19,386	\$ 12,019	\$ 5,234	\$ 4,847	\$ 5.73	\$ 900	\$ 1.12	\$ 3.71	\$ 2.59
ZONE 4	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,854	\$ 1,149	N/A	N/A	\$ 0.55	\$ 86	\$ 0.11	\$ 0.35	\$ 0.25
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,163	\$ 1,341	N/A	N/A	\$ 0.64	\$ 100	\$ 0.13	\$ 0.41	\$ 0.29
ZONE 5	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 1,968	\$ 1,220	N/A	N/A	\$ 0.58	\$ 91	\$ 0.11	\$ 0.38	\$ 0.26
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,771	\$ 1,718	N/A	N/A	\$ 0.82	\$ 129	\$ 0.16	\$ 0.53	\$ 0.37
ZONE 6	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 3,389	\$ 2,101	N/A	N/A	\$ 1.00	\$ 157	\$ 0.20	\$ 0.65	\$ 0.45
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,441	\$ 1,513	N/A	N/A	\$ 0.72	\$ 113	\$ 0.14	\$ 0.47	\$ 0.33
ZONE 7	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 2,605	\$ 1,615	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,777	\$ 1,102	N/A	N/A	\$ 0.53	\$ 82	\$ 0.10	\$ 0.34	\$ 0.24
ZONE 8	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Local	\$ 14,993	\$ 9,296	\$ 4,048	\$ 3,748	\$ 4.43	\$ 696	\$ 0.87	\$ 2.87	\$ 2.00
	12/6/2016	2/13/2017	191-2016	2004 General Plan Traffic Impact Fees - Highway 50	\$ 4,892	\$ 3,033	\$ 1,321	\$ 1,223	\$ 1.45	\$ 227	\$ 0.28	\$ 0.94	\$ 0.65



**Traffic Impact Fees - Local and Highway 50**  
**Zones 1-8**  
**Effective February 12, 2018 through June 30, 2018**

Zone	Resolution Date	Effective Date	Resolution #	Description	Single Family per DU	Multi-Family per DU	Senior Adult Single Family per DU	Senior Adult Multi-Family per DU	General Commercial per Sq Ft.	Hotel / Motel / Bed & Breakfast per room	Church per Sq Ft.	Office / Medical per Sq Ft.	Industrial / Warehouse per Sq Ft.
ZONE 1	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,659	\$ 1,029	N/A	N/A	\$ 0.49	\$ 77	\$ 0.10	\$ 0.32	\$ 0.22
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,718	\$ 1,065	N/A	N/A	\$ 0.51	\$ 80	\$ 0.10	\$ 0.33	\$ 0.23
ZONE 2	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 3	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 10,603	\$ 6,574	\$ 2,863	\$ 2,651	\$ 3.14	\$ 492	\$ 0.62	\$ 2.03	\$ 1.41
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 20,710	\$ 12,840	\$ 5,592	\$ 5,178	\$ 6.13	\$ 961	\$ 1.20	\$ 3.96	\$ 2.76
ZONE 4	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 1,950	\$ 1,209	N/A	N/A	\$ 0.58	\$ 90	\$ 0.11	\$ 0.37	\$ 0.26
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,310	\$ 1,432	N/A	N/A	\$ 0.68	\$ 107	\$ 0.13	\$ 0.44	\$ 0.31
ZONE 5	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,056	\$ 1,275	N/A	N/A	\$ 0.61	\$ 95	\$ 0.12	\$ 0.39	\$ 0.27
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,960	\$ 1,835	N/A	N/A	\$ 0.88	\$ 137	\$ 0.17	\$ 0.57	\$ 0.39
ZONE 6	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 3,516	\$ 2,180	N/A	N/A	\$ 1.04	\$ 163	\$ 0.20	\$ 0.67	\$ 0.47
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 2,608	\$ 1,617	N/A	N/A	\$ 0.77	\$ 121	\$ 0.15	\$ 0.50	\$ 0.35
ZONE 7	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 2,731	\$ 1,693	N/A	N/A	\$ 0.81	\$ 127	\$ 0.16	\$ 0.52	\$ 0.36
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 1,899	\$ 1,177	N/A	N/A	\$ 0.56	\$ 88	\$ 0.11	\$ 0.36	\$ 0.25
ZONE 8	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Local	\$ 15,699	\$ 9,733	\$ 4,239	\$ 3,925	\$ 4.64	\$ 728	\$ 0.91	\$ 3.00	\$ 2.09
	12/12/2017	2/12/2018	172-2017	2004 General Plan Traffic Impact Fees - Highway 50	\$ 5,229	\$ 3,242	\$ 1,412	\$ 1,307	\$ 1.55	\$ 243	\$ 0.30	\$ 1.00	\$ 0.70

**County of El Dorado - Country Club Drive / Tierra De Dios Area of Benefit  
Benefit Roll & Spread (Fees collected based on these assessed amounts)  
Effective July 1, 2014 through June 30, 2018**

Benefit Number	Development Project	Assessors Parcel Number	Percent of Benefit	Assessed Amount
1	Bell Ranch (No payment due - Constructed improvements)	108-010-25	38.3%	\$ 232,445
2	Roman Catholic Property	108-010-16 & 17	24.6%	\$ 149,429
3	Holy Trinity Church & School Buildings	108-010-26	26.1%	\$ 158,353
4	Wincrest - Bar J (Paid in Full)	Various	10.9%	\$ 66,074

**County of El Dorado - Marble Valley Road Area of Benefit**  
**Benefit Roll & Spread (Fees collected based on these assessed amounts)**  
**Effective July 1, 2014 through June 30, 2018**

Benefit Number <small>(See Maps, Figure 6)</small>	Development Project and Land Use	Assessors Parcel Number	Percent Trips	Original Assessed Amount
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257
2	Howard & Stencil Single Family Residential	108-110-071	0.1%	\$ 4,020
3	Marble Valley Single Family Residential	108-010-151		
4	Marble Valley Single Family Residential	108-020-121		
5	Marble Valley Single Family Residential	108-020-131	49.8%	\$ 2,002,052
6	Marble Valley Single Family Residential	108-020-141		
7	Marble Valley Single Family Residential	108-020-151		
8	Marble Valley Single Family Residential	087-200-741		
9	Cultural Arts Center	Por 108-010-151	11.6%	\$ 466,341
10	Cambridge Oaks Single Family Residential (Excluding Units 1 & 2)	108-010-331	1.4%	\$ 56,383
11	Cambridge 120 Single Family Residential	108-010-341		
12	Cambridge 120 Single Family Residential	108-010-351		
13	Cambridge 120 Single Family Residential	108-010-361	0.0%	\$ -
14	Cambridge 120 Single Family Residential	108-010-371		
15	Cambridge Exxon Station	109-010-011	6.1%	\$ 245,231

**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

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

Fee Schedule is located on CDA Website at <a href="http://www.edcgov.us/Government/DOT/TIMReporting.aspx">http://www.edcgov.us/Government/DOT/TIMReporting.aspx</a>		BAR J Trust Road Impact Fee Acct. 8830422 79360465 (41-530-422)	Marble Valley Road Road Impact Fee Acct. 8830423 79360466 (41-530-423)		
<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>Public Improvement Expenditures</b>	<b>Project #</b>			<b>Approximate Construction Start Date</b>	<b>(1) Life to Date % Funded with Impact Fees</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