



COMMUNITY DEVELOPMENT AGENCY

TRANSPORTATION DIVISION

<http://www.edcgov.us/DOT/>

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October 18, 2013

Mr. Ron Briggs, Chair
Board of Supervisors
El Dorado County

**SUBJECT: US Highway 50/ Silva Valley Parkway Interchange Project
CIP No. 71328**

Dear Mr. Chair,

I am pleased to inform you that on Wednesday, October 17, 2013, the County received a wire transfer of funds from West Valley, LLC in the amount of \$17,703,360.00, together with the partially executed Implementation and Indemnity Agreements. These actions are consistent with direction provided to staff and West Valley, LLC, at the September, 30, 2013 Board of Supervisor's meeting. These actions also allow staff to recommend the Board approve the Award of the Silva Valley Interchange Construction Contract and approve the Implementation and Indemnity Agreements associated with item #13-0677 on the Tuesday, October 22, 2013 Board of Supervisor's Agenda.

Copies of the agreements and documentation of the deposit are attached. If you have any questions you may contact me at x5983 or adam.bane@edcgov.us

Thank you.

Sincerely,

Adam Bane, Sr. Civil Engineer
Community Development Agency
Transportation Division

Attachments

FAML6300 V4.2 EL DORADO COUNTY FAMIS 4.2 10/18/2013
LINK TO: DETAILS: TRANSACTION SUFFIX LINE 11:58 AM
ACTIVE

DOCUMENT -- POST PERIOD -- POST DATE ----- POSTED BY ----- UNIT
DP214114 01 04 2014 OCT 2013 10/17/2013 BRIANNA L FORTIER

TRANS CODE : 100 CASH DEPOSIT: REVENUE SUB OBJECT
DOC REFERENCE :
DESCRIPTION : DD WEST VALLEY LLC-SILVA VALLEY
AMOUNT : 17,703,360.00 DUE DATE : SINGLE CHECK :
VENDOR NUMBER :
INDEX CODE : 7730504 TIM - 2004 SILVA VALLEY INTERCHANGE
SUB OBJECT : 1470 TIM - TRAFFIC IMPACT MITIGATION FEE
USER CODE :
GRANT / GRDTL :
PROJ / PJDTL :
START DATE : END DATE :
G/L / SUBSID :
BANK NUMBER :
TREAS NUM : RECORD NO:
CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :
F1-HELP F4-PRIOR F5-NEXT
F9-LINK
G014 - RECORD FOUND