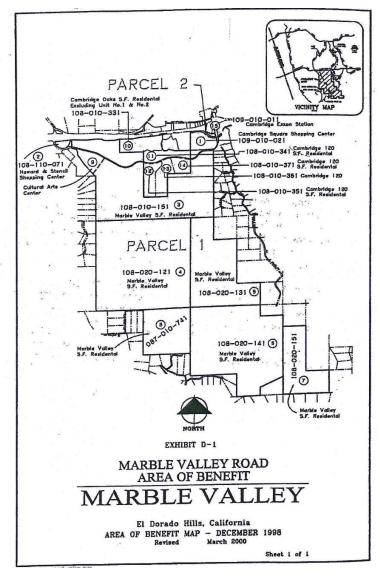
ANNUAL REPORT FOR MARBLE VALLEY ROAD IMPACT FEE FUND

Fund or Account No.: 12360432

Description of Development Impact Fees

Gov. Code § 66006(b)(1)(A)

Established by Resolution 118-2000 on May 2, 2000, the Marble Valley Road Area of Benefit (see map at right) 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. These funds are collected by the County and were deposited into the Marble Valley Road Trust account (3670732-subfund 12360432). See Amount of Fee section below for details of fee calculation.



ATTACHMENT 2 - MARBLE VALLEY FUND

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Amount of Fee

Gov. Code § 66006(b)(1)(B)

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, 2025					
Benefit Number	Development Project	Assessors Parcel	Percent	Original Assessed	
(See map above)	and Land Use	Number	Trips	Amount	
1	Cambridge Square Shopping Center	109-010-021	31.0%	\$ 1,246,257	
2	Howard & Stancil Single Family Residential	108-110-071	0.1%	\$ 4,020	
3	Marble Valley Single Family Residential	108-010-151	49.8%	\$ 2,002,052	
4	Marble Valley Single Family Residential	108-020-121			
5	Marble Valley Single Family Residential	108-020-131			
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	108-010-151	11.6%	\$ 466,341	
10	Cambridge Oaks Single Family Residential (Excluding Units 1 & 2)	108-010-331	1.4%	\$ 56,283	
11	Cambridge 120 Single Family Residential	108-010-341	0.0%		
12	Cambridge 120 Single Family Residential	108-010-351		\$ -	
13	Cambridge 120 Single Family Residential	108-010-361		Φ -	
14	Cambridge 120 Single Family Residential	108-010-371			
15	Cambridge Exxon Station	109-010-011	6.1%	\$ 245,231	

Annual Report of Fund Balances

Gov. Code § 66006(b)(1)(C) and (D)

	Marble Valley Road Impact Fee	
	Special Revenue Fund	
	Acct. 12360432	
Ending Cash Balance Last Fiscal Year:	61,097	
Less Fair Market Value Adjustment Last Fiscal Year:	(966)	
Plus Accruals For Last Fiscal Year:	-	
Balance of Fund at Start of Fiscal Year:	60,131	
Fees Collected in Fiscal Year:	-	
Interest Earned in Fiscal Year:	2,260	
Expenditures in Fiscal Year:	-	
Balance of Fund at End of Fiscal year	63,357	

Public Improvements on Which Fees Were Expended in Fiscal Year

Gov. Code § 66006(b)(1)(E)

Not applicable for Marble Valley Fund.

Newly Identified Public Improvement Projects with Sufficient Funding

Gov. Code § 66006(b)(1)(F)

Not applicable for Marble Valley Fund.

Public Improvement Projects Identified in Previous Annual Reports with Sufficient Funding

Gov. Code § 66006(b)(1)(F)

Not applicable for Marble Valley Fund.

Interfund Transfers and Loans

Gov. Code 66006(b)(1)(G)

Not applicable for Marble Valley Fund.

Refunds Made Pursuant to Section 66001(e) from These Funds

Gov. Code § 66006(b)(1)(H)

Not applicable for Marble Valley Fund.