

ANNUAL REPORT FOR MARBLE VALLEY ROAD IMPACT FEE FUND

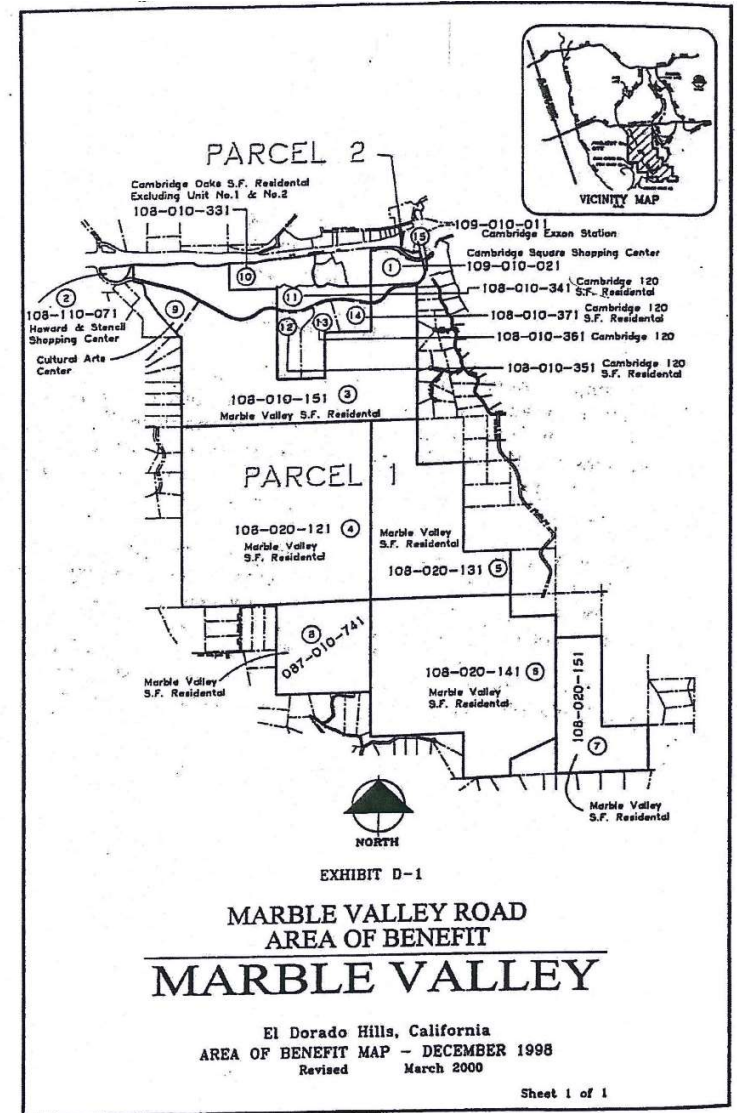
Fund or Account No.:

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

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 (See map above)	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 & 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		
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.