

**Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)**

**Exhibit A**

**As of June 30, 2009**

	<b>Beginning Balance at 7/1/08</b>	<b>Deposits</b>	<b>Interest Earned FY 2008-09</b>	<b>Withdrawals</b>	<b>Ending Balance 6/30/09</b>	<b>Percent Funded With Fees</b>
Blackie Road at Prunedale South Road	\$ 2,430.83		\$ 104.09		\$ 2,534.92	N/A
Boronda Area Regional Traffic Impacts	\$ 487,030.06		\$ 20,854.64		\$ 507,884.70	1.95%
Castroville Area Regional Traffic Impacts	\$ 185,800.87	\$ 6,649.00	\$ 7,670.75	\$ 21,129.00	\$ 178,991.62	0.19%
Chualar Streets Traffic Impacts	\$ 19,993.86		\$ 856.14		\$ 20,850.00	4.00%
Country Meadows Road Extension	\$ 6,177.05		\$ 264.50		\$ 6,441.55	0.41%
Harrison Road Traffic Impacts	\$ 7,527.16		\$ 322.31		\$ 7,849.47	0.38%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,617.13		\$ 326.17		\$ 8,943.30	1.72%
Highway 1/Carmel Valley Road	\$ 105,883.55		\$ 4,533.93		\$ 110,417.48	21.18%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 18,211.76		\$ 779.83		\$ 18,991.59	0.18%
Highway 1/High Meadow Operational Improvements	\$ 14,129.68		\$ 605.03		\$ 14,734.69	28.26%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 104,967.83		\$ 4,494.71		\$ 109,462.54	0.05%
Highway 1/Palo Colorado Operational Improvements	\$ 815.77		\$ 34.93		\$ 850.70	0.16%
Highway 1/Salinas Road Interchange	\$ 21,722.09		\$ 601.76		\$ 22,323.85	0.05%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 67,232.26		\$ 1,199.54		\$ 68,431.80	0.45%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,809.82		\$ 77.50		\$ 1,887.32	0.36%
Highway 101/Prunedale Improvement Project	\$ 218,080.38	\$ 11,903.00	\$ 4,377.59		\$ 234,360.97	0.22%
Highway 101/Spence Road Traffic Improvements	\$ 41,218.97		\$ 1,765.00		\$ 42,983.97	8.24%
Highway 101	\$ 12,003.24		\$ 513.98		\$ 12,517.22	N/A
Highway 156/Cathedral Oaks	\$ 39,758.74		\$ 1,702.47	\$ 14,522.99	\$ 26,938.22	7.95%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 57,318.37		\$ 2,454.37		\$ 59,772.74	1.15%
Highway 68 Regional Traffic Impacts	\$ 1,800,894.36	\$ 70,586.56	\$ 92,071.79	\$ 1,854,330.00	\$ 109,222.71	20.01%
North County Area Traffic Impacts	\$ 154,045.14	\$ 982.00	\$ 9,163.37	\$ 40,917.00	\$ 123,273.51	0.51%
Pine Canyon Road	\$ 149,464.85	\$ 2,000.00	\$ 6,400.10		\$ 157,864.95	29.89%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 60,205.77		\$ 2,649.03		\$ 62,854.80	24.08%
River Road Future Needs	\$ 2,190.18		\$ 7.52		\$ 2,197.70	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 49,322.87		\$ 2,112.01		\$ 51,434.88	14.09%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 28,184.62		\$ 1,206.87		\$ 29,391.49	0.19%
San Juan Road	\$ 530.00		\$ 18.91		\$ 548.91	N/A
San Juan Traffic Impacts	\$ 6,897.49		\$ 295.34		\$ 7,192.83	0.07%
San Miguel Canyon Road/Highway 101	\$ 3,818.53		\$ 163.51		\$ 3,982.04	N/A
Miscellaneous Locations	\$ 25,200.00		\$ 0.17	\$ 25,200.45	\$ (0.29)	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 3,701,483.23</b>	<b>\$ 92,120.56</b>	<b>\$ 167,627.86</b>	<b>\$ 1,956,099.44</b>	<b>\$ 2,005,132.18</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 1,306,230.77	\$ 288,858.00	\$ -	\$ 75,060.17	\$ 1,520,028.60	5.68%
TAMC Regional Development Impacts	\$ 359,047.06	\$ 71,099.76	\$ 13,307.10	\$ 553,001.00	\$ (109,547.08)	N/A
TAMC Regional	\$ 106,469.72		\$ 3,386.02		\$ 109,855.74	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 5,473,230.78</b>	<b>\$ 452,078.32</b>	<b>\$ 184,320.98</b>	<b>\$ 2,584,160.61</b>	<b>\$ 3,525,469.44</b>	

**Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)**

**Exhibit A**

**As of June 30, 2010**

	<b>Beginning Balance at 7/1/09</b>	<b>Deposits</b>	<b>Interest Earned FY 2009-10</b>	<b>Withdrawals</b>	<b>Ending Balance 6/30/10</b>	<b>Percent Funded With Fees</b>
Blackie Road at Prunedale South Road	\$ 2,534.92				\$ 2,534.92	N/A
Boronda Area Regional Traffic Impacts	\$ 507,884.70				\$ 507,884.70	2.03%
Castroville Area Regional Traffic Impacts	\$ 178,991.62			\$ 8,144.41	\$ 170,847.21	0.18%
Chualar Streets Traffic Impacts	\$ 20,850.00				\$ 20,850.00	4.17%
Country Meadows Road Extension	\$ 6,441.55				\$ 6,441.55	0.43%
Harrison Road Traffic Impacts	\$ 7,849.47				\$ 7,849.47	0.39%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,943.30				\$ 8,943.30	1.79%
Highway 1/Carmel Valley Road	\$ 110,417.48				\$ 110,417.48	22.08%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 18,991.59				\$ 18,991.59	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,734.69				\$ 14,734.69	29.47%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 109,462.54				\$ 109,462.54	0.05%
Highway 1/Palo Colorado Operational Improvements	\$ 850.70				\$ 850.70	0.17%
Highway 1/Salinas Road Interchange	\$ 22,323.85				\$ 22,323.85	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 68,431.80				\$ 68,431.80	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,887.32				\$ 1,887.32	0.38%
Highway 101/Prunedale Improvement Project	\$ 234,360.97				\$ 234,360.97	0.23%
Highway 101/Spence Road Traffic Improvements	\$ 42,983.97				\$ 42,983.97	8.60%
Highway 101	\$ 12,517.22				\$ 12,517.22	N/A
Highway 156/Cathedral Oaks	\$ 26,938.22			\$ 832.79	\$ 26,105.43	5.39%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 59,772.74				\$ 59,772.74	1.20%
Highway 68 Regional Traffic Impacts	\$ 109,222.71	\$ 14,795.10		\$ 9,329.99	\$ 114,687.82	1.21%
North County Area Traffic Impacts	\$ 123,273.51				\$ 123,273.51	0.41%
Pine Canyon Road	\$ 157,864.95				\$ 157,864.95	31.57%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 62,854.80				\$ 62,854.80	25.14%
River Road Future Needs	\$ 2,197.70				\$ 2,197.70	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,434.88				\$ 51,434.88	14.70%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,391.49				\$ 29,391.49	0.20%
San Juan Road	\$ 548.91				\$ 548.91	N/A
San Juan Traffic Impacts	\$ 7,192.83				\$ 7,192.83	0.07%
San Miguel Canyon Road/Highway 101	\$ 3,982.04				\$ 3,982.04	N/A
Miscellaneous Locations	\$ (0.29)	\$ 23,888.00			\$ 23,887.71	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,005,132.18</b>	<b>\$ 38,683.10</b>	<b>\$ -</b>	<b>\$ 18,307.19</b>	<b>\$ 2,025,508.09</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 1,520,028.60	\$ 394,358.83		\$ 118,835.55	\$ 1,795,551.88	6.61%
TAMC Regional Development Impacts	\$ (109,547.08)	\$ 190,740.00			\$ 81,192.92	N/A
TAMC Regional	\$ 109,855.74				\$ 109,855.74	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 3,525,469.44</b>	<b>\$ 623,781.93</b>	<b>\$ -</b>	<b>\$ 137,142.74</b>	<b>\$ 4,012,108.63</b>	

## Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)

Exhibit A

As of June 30, 2011

	Beginning Balance at 7/1/10	Deposits	Interest Earned FY 2010-11	Withdrawals	Ending Balance 6/30/11	Percent Funded With Fees
Blackie Road at Prunedale South Road	\$ 2,534.92				\$ 2,534.92	N/A
Boronda Area Regional Traffic Impacts	\$ 507,884.70				\$ 507,884.70	2.03%
Castroville Area Regional Traffic Impacts	\$ 170,847.21			\$ 19,953.75	\$ 150,893.46	0.17%
Chualar Streets Traffic Impacts	\$ 20,850.00				\$ 20,850.00	4.17%
Country Meadows Road Extension	\$ 6,441.55				\$ 6,441.55	0.43%
Harrison Road Traffic Impacts	\$ 7,849.47				\$ 7,849.47	0.39%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,943.30				\$ 8,943.30	1.79%
Highway 1/Carmel Valley Road	\$ 110,417.48				\$ 110,417.48	22.08%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 18,991.59				\$ 18,991.59	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,734.69				\$ 14,734.69	29.47%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 109,462.54				\$ 109,462.54	0.05%
Highway 1/Palo Colorado Operational Improvements	\$ 850.70				\$ 850.70	0.17%
Highway 1/Salinas Road Interchange	\$ 22,323.85				\$ 22,323.85	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 68,431.80				\$ 68,431.80	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,887.32				\$ 1,887.32	0.38%
Highway 101/Prunedale Improvement Project	\$ 234,360.97				\$ 234,360.97	0.23%
Highway 101/Spence Road Traffic Improvements	\$ 42,983.97				\$ 42,983.97	8.60%
Highway 101	\$ 12,517.22				\$ 12,517.22	N/A
Highway 156/Cathedral Oaks	\$ 26,105.43				\$ 26,105.43	5.22%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 59,772.74				\$ 59,772.74	1.20%
Highway 68 Regional Traffic Impacts	\$ 114,687.82				\$ 114,687.82	1.27%
North County Area Traffic Impacts	\$ 123,273.51				\$ 123,273.51	0.41%
Pine Canyon Road	\$ 157,864.95				\$ 157,864.95	31.57%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 62,854.80				\$ 62,854.80	25.14%
River Road Future Needs	\$ 2,197.70				\$ 2,197.70	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,434.88				\$ 51,434.88	14.70%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,391.49				\$ 29,391.49	0.20%
San Juan Road	\$ 548.91				\$ 548.91	N/A
San Juan Traffic Impacts	\$ 7,192.83				\$ 7,192.83	0.07%
San Miguel Canyon Road/Highway 101	\$ 3,982.04				\$ 3,982.04	N/A
Miscellaneous Locations	\$ 23,887.71			\$ 514.16	\$ 23,373.55	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,025,508.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,467.91</b>	<b>\$ 2,005,040.18</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 1,795,551.88	\$ 134,199.31		\$ 60,786.87	\$ 1,868,964.32	7.81%
TAMC Regional Development Impacts	\$ 81,192.92				\$ 81,192.92	N/A
TAMC Regional	\$ 109,855.74				\$ 109,855.74	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 4,012,108.63</b>	<b>\$ 134,199.31</b>	<b>\$ -</b>	<b>\$ 81,254.78</b>	<b>\$ 4,065,053.16</b>	

## Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)

Exhibit A

As of June 30, 2012

	Beginning Balance at 7/1/11	Deposits	Interest Earned FY 2011-12	Withdrawals	Ending Balance 6/30/12	Percent Funded With Fees
Blackie Road at Prunedale South Road	\$ 2,534.92		\$ 4.62		\$ 2,539.54	N/A
Boronda Area Regional Traffic Impacts	\$ 507,884.70		\$ 925.54		\$ 508,810.24	2.03%
Castroville Area Regional Traffic Impacts	\$ 150,893.46	\$ 226,536.00	\$ 687.81		\$ 378,117.27	0.15%
Chualar Streets Traffic Impacts	\$ 20,850.00		\$ 38.00		\$ 20,888.00	4.17%
Country Meadows Road Extension	\$ 6,441.55		\$ 11.74		\$ 6,453.29	0.43%
Harrison Road Traffic Impacts	\$ 7,849.47		\$ 14.30		\$ 7,863.77	0.39%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,943.30		\$ 16.30		\$ 8,959.60	1.79%
Highway 1/Carmel Valley Road	\$ 110,417.48		\$ 201.22		\$ 110,618.70	22.08%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 18,991.59		\$ 34.61		\$ 19,026.20	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,734.69		\$ 26.85		\$ 14,761.54	29.47%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 109,462.54		\$ 199.48		\$ 109,662.02	0.05%
Highway 1/Palo Colorado Operational Improvements	\$ 850.70		\$ 1.55		\$ 852.25	0.17%
Highway 1/Salinas Road Interchange	\$ 22,323.85		\$ 40.68		\$ 22,364.53	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 68,431.80		\$ 124.71		\$ 68,556.51	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,887.32		\$ 3.44		\$ 1,890.76	0.38%
Highway 101/Prunedale Improvement Project	\$ 234,360.97		\$ 427.09		\$ 234,788.06	0.23%
Highway 101/Spence Road Traffic Improvements	\$ 42,983.97		\$ 78.33		\$ 43,062.30	8.60%
Highway 101	\$ 12,517.22		\$ 22.81		\$ 12,540.03	N/A
Highway 156/Cathedral Oaks	\$ 26,105.43		\$ 47.57		\$ 26,153.00	5.22%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 59,772.74		\$ 108.93		\$ 59,881.67	1.20%
Highway 68 Regional Traffic Impacts	\$ 114,687.82	\$ 5,248.24	\$ 170.78	\$ 26,219.99	\$ 93,886.85	1.27%
North County Area Traffic Impacts	\$ 123,273.51		\$ 224.65		\$ 123,498.16	0.41%
Pine Canyon Road	\$ 157,864.95		\$ 287.69		\$ 158,152.64	31.57%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 62,854.80		\$ 114.54		\$ 62,969.34	25.14%
River Road Future Needs	\$ 2,197.70		\$ 4.01		\$ 2,201.71	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,434.88		\$ 93.73		\$ 51,528.61	14.70%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,391.49		\$ 53.56		\$ 29,445.05	0.20%
San Juan Road	\$ 548.91		\$ 0.99		\$ 549.90	N/A
San Juan Traffic Impacts	\$ 7,192.83		\$ 13.11		\$ 7,205.94	0.07%
San Miguel Canyon Road/Highway 101	\$ 3,982.04		\$ 7.26		\$ 3,989.30	N/A
Miscellaneous Locations	\$ 23,373.55	\$ 34,952.00	\$ 106.29		\$ 58,431.84	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,005,040.18</b>	<b>\$ 266,736.24</b>	<b>\$ 4,092.19</b>	<b>\$ 26,219.99</b>	<b>\$ 2,249,648.62</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 1,868,964.32	\$ 272,762.00		\$ 111,468.03	\$ 2,030,258.29	8.13%
TAMC Regional Development Impacts	\$ 81,192.92		\$ 147.96		\$ 81,340.88	N/A
TAMC Regional	\$ 109,855.74		\$ 200.20		\$ 110,055.94	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 4,065,053.16</b>	<b>\$ 539,498.24</b>	<b>\$ 4,440.35</b>	<b>\$ 137,688.02</b>	<b>\$ 4,471,303.73</b>	

**Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)**

**Exhibit A**

**As of June 30, 2013**

	<b>Beginning Balance at 7/1/12</b>	<b>Deposits</b>	<b>Interest Earned FY 2012-13</b>	<b>Withdrawals</b>	<b>Ending Balance 6/30/13</b>	<b>Percent Funded With Fees</b>
Blackie Road at Prunedale South Road	\$ 2,539.54		\$ 10.19		\$ 2,549.73	N/A
Boronda Area Regional Traffic Impacts	\$ 508,810.24		\$ 2,041.88		\$ 510,852.12	2.04%
Castroville Area Regional Traffic Impacts	\$ 378,117.27		\$ 1,517.40		\$ 379,634.67	0.38%
Chualar Streets Traffic Impacts	\$ 20,888.00		\$ 83.82		\$ 20,971.82	4.18%
Country Meadows Road Extension	\$ 6,453.29		\$ 25.90		\$ 6,479.19	0.43%
Harrison Road Traffic Impacts	\$ 7,863.77		\$ 31.56		\$ 7,895.33	0.39%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,959.60		\$ 35.96		\$ 8,995.56	1.79%
Highway 1/Carmel Valley Road	\$ 110,618.70		\$ 443.92		\$ 111,062.62	22.12%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 19,026.20		\$ 76.35		\$ 19,102.55	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,761.54		\$ 59.24		\$ 14,820.78	29.52%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 109,662.02		\$ 440.08		\$ 110,102.10	0.05%
Highway 1/Palo Colorado Operational Improvements	\$ 852.25		\$ 3.42		\$ 855.67	0.17%
Highway 1/Salinas Road Interchange	\$ 22,364.53		\$ 89.75		\$ 22,454.28	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 68,556.51		\$ 275.12		\$ 68,831.63	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,890.76		\$ 7.59		\$ 1,898.35	0.38%
Highway 101/Prunedale Improvement Project	\$ 234,788.06		\$ 942.21		\$ 235,730.27	0.23%
Highway 101/Spence Road Traffic Improvements	\$ 43,062.30		\$ 172.81		\$ 43,235.11	8.61%
Highway 101	\$ 12,540.03		\$ 50.32		\$ 12,590.35	N/A
Highway 156/Cathedral Oaks	\$ 26,153.00		\$ 104.95		\$ 26,257.95	5.23%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 59,881.67		\$ 240.31		\$ 60,121.98	1.20%
Highway 68 Regional Traffic Impacts	\$ 93,886.85		\$ 376.77		\$ 94,263.62	1.04%
North County Area Traffic Impacts	\$ 123,498.16		\$ 495.60		\$ 123,993.76	0.41%
Pine Canyon Road	\$ 158,152.64		\$ 634.67		\$ 158,787.31	31.63%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 62,969.34		\$ 252.70		\$ 63,222.04	25.19%
River Road Future Needs	\$ 2,201.71		\$ 8.84		\$ 2,210.55	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,528.61		\$ 206.79		\$ 51,735.40	14.72%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,445.05		\$ 118.16		\$ 29,563.21	0.20%
San Juan Road	\$ 549.90		\$ 2.21		\$ 552.11	N/A
San Juan Traffic Impacts	\$ 7,205.94		\$ 28.92		\$ 7,234.86	0.07%
San Miguel Canyon Road/Highway 101	\$ 3,989.30		\$ 16.01		\$ 4,005.31	N/A
Miscellaneous Locations	\$ 58,431.84	\$ 33,510.00	\$ 368.96		\$ 92,310.80	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,249,648.62</b>	<b>\$ 33,510.00</b>	<b>\$ 9,162.41</b>	<b>\$ -</b>	<b>\$ 2,292,321.03</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 2,030,258.29	\$ 141,077.00	\$ 4,208.19	\$ 132,835.22	\$ 2,042,708.26	8.83%
TAMC Regional Development Impacts	\$ 81,340.88		\$ 326.43		\$ 81,667.31	N/A
TAMC Regional	\$ 110,055.94		\$ 441.66		\$ 110,497.60	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 4,471,303.73</b>	<b>\$ 174,587.00</b>	<b>\$ 14,138.69</b>	<b>\$ 132,835.22</b>	<b>\$ 4,527,194.20</b>	

**Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)**

**Exhibit A**

**As of June 30, 2014**

	<b>Beginning Balance at 7/1/13</b>	<b>Deposits</b>	<b>Interest Earned FY 2013-14</b>	<b>Withdrawals</b>	<b>Ending Balance 6/30/14</b>	<b>Percent Funded With Fees</b>
Blackie Road at Prunedale South Road	\$ 2,549.73		\$ 10.19		\$ 2,559.92	N/A
Boronda Area Regional Traffic Impacts	\$ 510,852.12		\$ 2,042.41		\$ 512,894.53	2.04%
Castroville Area Regional Traffic Impacts	\$ 379,634.67		\$ 1,517.80		\$ 381,152.47	0.38%
Chualar Streets Traffic Impacts	\$ 20,971.82		\$ 83.85		\$ 21,055.67	4.19%
Country Meadows Road Extension	\$ 6,479.19		\$ 25.90		\$ 6,505.09	0.43%
Harrison Road Traffic Impacts	\$ 7,895.33		\$ 31.57		\$ 7,926.90	0.39%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 8,995.56		\$ 35.96		\$ 9,031.52	1.80%
Highway 1/Carmel Valley Road	\$ 111,062.62		\$ 444.03		\$ 111,506.65	22.21%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 19,102.55		\$ 76.37		\$ 19,178.92	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,820.78		\$ 59.25		\$ 14,880.03	29.64%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 110,102.10		\$ 440.19		\$ 110,542.29	0.06%
Highway 1/Palo Colorado Operational Improvements	\$ 855.67		\$ 3.42		\$ 859.09	0.17%
Highway 1/Salinas Road Interchange	\$ 22,454.28		\$ 89.77		\$ 22,544.05	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 68,831.63		\$ 275.19		\$ 69,106.82	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,898.35		\$ 7.59		\$ 1,905.94	0.38%
Highway 101/Prunedale Improvement Project	\$ 235,730.27		\$ 942.46		\$ 236,672.73	0.24%
Highway 101/Spence Road Traffic Improvements	\$ 43,235.11		\$ 172.86		\$ 43,407.97	8.65%
Highway 101	\$ 12,590.35		\$ 50.34		\$ 12,640.69	N/A
Highway 156/Cathedral Oaks	\$ 26,257.95		\$ 104.98		\$ 26,362.93	5.25%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 60,121.98		\$ 240.37		\$ 60,362.35	1.20%
Highway 68 Regional Traffic Impacts	\$ 94,263.62	\$ 4,875.00	\$ 396.36		\$ 99,534.98	1.05%
North County Area Traffic Impacts	\$ 123,993.76	\$ 14,092.75	\$ 552.08		\$ 138,638.59	0.41%
Pine Canyon Road	\$ 158,787.31		\$ 634.84		\$ 159,422.15	31.76%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 63,222.04		\$ 252.76		\$ 63,474.80	25.29%
River Road Future Needs	\$ 2,210.55		\$ 8.84		\$ 2,219.39	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,735.40		\$ 206.84		\$ 51,942.24	14.78%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,563.21		\$ 118.19		\$ 29,681.40	0.20%
San Juan Road	\$ 552.11		\$ 2.21		\$ 554.32	N/A
San Juan Traffic Impacts	\$ 7,234.86		\$ 28.93		\$ 7,263.79	0.07%
San Miguel Canyon Road/Highway 101	\$ 4,005.31		\$ 15.08		\$ 4,020.39	N/A
Miscellaneous Locations	\$ 92,310.80	\$ 6,596.00	\$ 350.03	\$ 11,359.40	\$ 87,897.43	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,292,321.03</b>	<b>\$ 25,563.75</b>	<b>\$ 9,220.66</b>	<b>\$ 11,359.40</b>	<b>\$ 2,315,746.04</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 2,042,708.26	\$ 174,703.40	\$ 8,133.24	\$ 106,849.80	\$ 2,118,695.10	8.88%
TAMC Regional Development Impacts	\$ 81,667.31		\$ 326.51	\$ 233.19	\$ 81,760.63	N/A
TAMC Regional	\$ 110,497.60		\$ 441.77		\$ 110,939.37	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 4,527,194.20</b>	<b>\$ 200,267.15</b>	<b>\$ 18,122.18</b>	<b>\$ 118,442.39</b>	<b>\$ 4,627,141.14</b>	

**Resource Management Agency Traffic Impact Fee Summary (with Earned Interest)**

**Exhibit A**

**As of June 30, 2015**

	<b>Beginning Balance at 7/1/14</b>	<b>Deposits</b>	<b>Interest Earned FY 2014-2015</b>	<b>Withdrawals</b>	<b>Ending Balance 6/30/15</b>	<b>Percent Funded With Fees</b>
Blackie Road at Prunedale South Road	\$ 2,559.92		\$ 11.99		\$ 2,571.91	N/A
Boronda Area Regional Traffic Impacts	\$ 512,894.53		\$ 2,401.43		\$ 515,295.96	2.05%
Castroville Area Regional Traffic Impacts	\$ 381,152.47		\$ 1,784.60		\$ 382,937.07	0.38%
Chualar Streets Traffic Impacts	\$ 21,055.67		\$ 98.59		\$ 21,154.26	4.21%
Country Meadows Road Extension	\$ 6,505.09		\$ 30.46		\$ 6,535.55	0.43%
Harrison Road Traffic Impacts	\$ 7,926.90		\$ 37.11		\$ 7,964.01	0.40%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$ 9,031.52		\$ 42.29		\$ 9,073.81	1.81%
Highway 1/Carmel Valley Road	\$ 111,506.65		\$ 522.09		\$ 112,028.74	22.30%
Highway 1/Carmel Valley Rd. Operational Improvements	\$ 19,178.92		\$ 89.80		\$ 19,268.72	0.19%
Highway 1/High Meadow Operational Improvements	\$ 14,880.03		\$ 69.67		\$ 14,949.70	29.76%
Highway 1/Moss Landing Improvements (4 Lanes)	\$ 110,542.29		\$ 517.57		\$ 111,059.86	0.06%
Highway 1/Palo Colorado Operational Improvements	\$ 859.09		\$ 4.02		\$ 863.11	0.17%
Highway 1/Salinas Road Interchange	\$ 22,544.05		\$ 105.55		\$ 22,649.60	0.06%
Highway 101 at Airport Blvd/Sandborne Road Interchange	\$ 69,106.82		\$ 323.57		\$ 69,430.39	0.46%
Highway 101/Gonzalez Area Traffic Signals	\$ 1,905.94		\$ 8.92		\$ 1,914.86	0.38%
Highway 101/Prunedale Improvement Project	\$ 236,672.73		\$ 1,108.13		\$ 237,780.86	0.24%
Highway 101/Spence Road Traffic Improvements	\$ 43,407.97		\$ 203.24		\$ 43,611.21	8.68%
Highway 101	\$ 12,640.69		\$ 59.19		\$ 12,699.88	N/A
Highway 156/Cathedral Oaks	\$ 26,362.93		\$ 123.43		\$ 26,486.36	5.27%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$ 60,362.35		\$ 282.62		\$ 60,644.97	1.21%
Highway 68 Regional Traffic Impacts	\$ 99,534.98	\$ 4,875.00	\$ 466.03	\$ 4,875.00	\$ 100,001.01	1.11%
North County Area Traffic Impacts	\$ 138,638.59		\$ 649.12		\$ 139,287.71	0.46%
Pine Canyon Road	\$ 159,422.15		\$ 746.43		\$ 160,168.58	31.88%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$ 63,474.80		\$ 297.20		\$ 63,772.00	25.39%
River Road Future Needs	\$ 2,219.39		\$ 10.39		\$ 2,229.78	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$ 51,942.24		\$ 243.20		\$ 52,185.44	14.84%
San Juan Road at Crazy Horse Road Traffic Impacts	\$ 29,681.40		\$ 138.97		\$ 29,820.37	0.20%
San Juan Road	\$ 554.32		\$ 2.60		\$ 556.92	N/A
San Juan Traffic Impacts	\$ 7,263.79		\$ 34.01		\$ 7,297.80	0.07%
San Miguel Canyon Road/Highway 101	\$ 4,020.39		\$ 18.82		\$ 4,039.21	N/A
Miscellaneous Locations	\$ 87,897.43		\$ 411.55		\$ 88,308.98	N/A
<b>Total Traffic Mitigations Fees (Fund 002-3000-2652)</b>	<b>\$ 2,315,746.04</b>	<b>\$ 4,875.00</b>	<b>\$ 10,842.59</b>	<b>\$ 4,875.00</b>	<b>\$ 2,326,588.63</b>	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$ 2,118,695.10	\$ 64,231.00	\$ 9,890.46	\$ 105,204.20	\$ 2,087,612.36	9.21%
TAMC Regional Development Impacts	\$ 81,760.63		\$ 382.81		\$ 82,143.44	N/A
TAMC Regional	\$ 110,939.37		\$ 519.43		\$ 111,458.80	N/A
<b>Total Traffic Mitigations Fees (All Funds)</b>	<b>\$ 4,627,141.14</b>	<b>\$ 69,106.00</b>	<b>\$ 21,635.29</b>	<b>\$ 110,079.20</b>	<b>\$ 4,607,803.23</b>	