

Exhibit 1

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

Exhibit 1

As of June 30, 2019

	Beginning Balance at 7/1/18	Deposits	Interest Earned FY 2014-2015	Withdrawals	Ending Balance 6/30/19	Percent Funded With Fees
Boronda Area Regional Traffic Impacts	\$533,346.37		\$11,668.74		\$545,015.11	2.13%
Castroville Area Regional Traffic Impacts	\$500,156.66		\$9,686.68		\$509,843.34	0.50%
Chualar Streets Traffic Impacts	\$21,895.27		\$479.03		\$22,374.30	4.38%
Highland Hills Subdivision (Soledad area) Traffic Impacts	\$9,391.65		\$205.47		\$9,597.12	1.88%
Highway 1/Carmel Valley Road	\$79,418.18		\$1,737.54	\$79,418.18	\$1,737.54	15.88%
Highway 1/Carmel Valley Rd. Operational Improvements	\$19,943.69		\$436.34	\$19,546.66	\$833.37	0.20%
Highway 1/High Meadow Operational Improvements	\$15,473.38		\$338.53		\$15,811.91	30.95%
Highway 1/Moss Landing Improvements (4 Lanes)	\$114,950.20		\$2,514.92		\$117,465.12	0.06%
Highway 1/Palo Colorado Operational Improvements	\$893.35		\$19.54		\$912.89	0.18%
Highway 1/Salinas Road Interchange	\$23,443.00		\$512.89		\$23,955.89	0.06%
Highway 101/Gonzalez Area Traffic Signals	\$1,981.94		\$43.36		\$2,025.30	0.40%
Highway 101/Prunedale Improvement Project	\$247,332.02		\$5,411.22		\$252,743.24	0.25%
Highway 101/Spence Road Traffic Improvements	\$45,138.88		\$987.56		\$46,126.44	9.03%
Highway 156/Cathedral Oaks	\$27,414.16		\$599.78		\$28,013.94	5.48%
Highway 156/Highway 183 (Merritt Street) Traffic Impacts	\$62,769.32		\$1,373.29		\$64,142.61	1.26%
Highway 68 Regional Traffic Impacts	\$126,525.09	\$4,875.00	\$2,768.16		\$134,168.25	1.41%
North County Area Traffic Impacts	\$172,591.18		\$3,776.01		\$176,367.19	0.58%
Pine Canyon Road	\$165,779.16		\$3,626.98		\$169,406.14	33.16%
Rio Road/Carmel Rancho Blvd Traffic Signal	\$66,005.88		\$1,444.10		\$67,449.98	26.40%
River Road Future Needs	\$2,307.89		\$50.49		\$2,358.38	0.01%
San Juan Grade Road/Rogge Road Traffic Signal	\$44,205.34		\$967.14		\$45,172.48	12.63%
San Juan Road at Crazy Horse Road Traffic Impacts	\$32,180.18		\$704.05		\$32,884.23	0.21%
San Juan Traffic Impacts	\$8,129.86		\$177.87		\$8,307.73	0.08%
Zone 1 - Countywide Fee	\$272,191.14	\$77,913.63	\$5,755.40	\$3,121.00	\$352,739.17	
Zone 2 - Countywide Fee	\$191,690.83	\$55,648.72	\$4,564.58		\$251,904.13	
Zone 3 - Countywide Fee	\$134,516.97	\$27,812.00	\$2,447.87	\$407.00	\$164,369.84	
Zone 4 - Countywide Fee	\$46,861.64	\$19,746.65	\$783.41		\$67,391.70	
Total Traffic Mitigations Fees (Fund 002-3000-2652)	\$2,966,533.23	\$185,996.00	\$63,080.95	\$102,492.84	\$3,113,117.34	
East Garrison Traffic Impacts (Fund 002-300-2655)	\$258,954.28				\$313,105.06	
Carmel Valley Road Traffic Impact Fees (Fund 002-3000-2653)	\$2,374,975.99				\$3,077,282.47	10.33%
Total Traffic Mitigations Fees (All Funds)	\$5,600,463.50	\$185,996.00	\$63,080.95	\$102,492.84	\$6,503,504.87	

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