

Exhibit 1

Summary of Traffic Impact Fees

Transaction Description	Prior to FY2018/19	Year 1	Year 2	Year 3	Year 4	Year 5	Total
		FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	
Audited Beg Balance at July 1		6,058,737	7,724,899	9,840,476	8,982,941	9,374,178	
Fees Collected (includes Nevada County Mitigation)	17,580,937	2,178,803	2,499,290	1,057,713	1,376,070	1,428,681	26,121,493
Gray's Crossing Conditional Apvl Fair Share	507,878	-	-	-	-	-	507,878
Interest Earned	3,591,225	224,574	271,565	5,481	(237,244)	182,258	4,037,859
Subtotal Revenues	21,680,040	2,403,377	2,770,855	1,063,195	1,138,826	1,610,939	
Less Expenditures:							
Project Expenditures:							
AB1600/Road Assess Study	47,519						47,519
West River Street	61,186						61,186
Glenshire Bridge	1,098,394						1,098,394
Western Undercrossing	1,715,912						1,715,912
SR267/Palisades Signal	116,315						116,315
SR267 Bypass Ramps	1,426,604						1,426,604
SR267/Glenshire Drive	49,770						49,770
AB1600 Study	14,700						14,700
SR267/UPRR Intersection	2,109						2,109
DPR Bike Ln & Erosion Control (60-03-18)	807,553						807,553
I-80/SR89 Roundabout	3,188,126						3,188,126
Pioneer Trail / Bridge St.(T.D. Connector)	233,058						233,058
Pioneer Trail/DPR Roundabout (60-08-10)	1,989,242						1,989,242
Glen Dr. Widen/Guardrails	40,812						40,812
Martis Vly/Brockway Int. Roundabout	1,438,352						1,438,352
Downtown Circulation Analy.	30,000						30,000
2007 AB1600 Study	22,868						22,868
SR 89S/UPRR Undercrossing (60-03-38)	511,815						511,815
Glenshire Drive Bike Lane - Phase 1	701,272						701,272
Glenshire Drive Bike Lane - Phase 2	1,281,281						1,281,281
West River Street Widening & Bike Lane	856,499						856,499
AB 1600 Traffic Impact Fee Program Update	78,908						78,908
Pioneer Trail & Bridge Street Extension	14,963			5,074	73,895	40,209	134,140
DPR Corridor Improvement Plan (Coldstream)	59,852						59,852
Brockway Road Corridor/East River St Improvement Project	729,100						729,100
Glenshire/Dorchester Paving and Widening Project	1,208,232						1,208,232
Coldstream Rd/Donner Creek Crossing	-	14,595	171,325	744,455			930,374
Town Property Acquisition - Downtown Parking	-				24,625		24,625
Railyard Development Agreement Implementation	-	250,547	18,840				269,387
I80/DPR/Coldstream Road Roundabout	88,652	39,471	166,282	28,205			322,609
Church St Extension	140,284	177,040	20,000	454,061	513,382	3,110,000	4,414,766
Bridge St/W River St/DPR Intersection Improvements	10,646	249,358	266,278	138,298	122,326	154,352	941,258
	-						-
	-						-
	-						-
	-						-
Refund of Collected Fees	-			538,708			538,708
Traffic Impact Fee (AB1600) Administration	90,482	6,204		2,213	4,407	2,093	105,398
Credit Card Fees	-	-	12,554	9,718	8,954	10,011	41,236
Total Expenditures	18,054,506	737,215	655,278	1,920,730	747,588	3,316,664	25,431,981
Revenue Over (Under) Expenditures		1,666,162	2,115,577	(857,536)	391,238	(1,705,725)	
Balance at June 30		7,724,899	9,840,476	8,982,941	9,374,178	7,668,453	

5 Year Analysis		FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	Total
Total Receipts		2,403,377	2,770,855	1,063,195	1,138,826	1,610,939	8,987,191
Total Expended		(737,215)	(655,278)	(1,920,730)	(747,588)	(3,316,664)	(7,377,475)
Current Balance	7,668,453						
Less total receipts last 5 years (fees + Interest)	(8,987,191)						
Receipts > 5 years not expended @ June 30	-						