

# Exhibit 1

## Summary of Traffic Impact Fees

|   |                       | Year 1           | Year 2           | Year 3         | Year 4             | Year 5           |                   |
|---|-----------------------|------------------|------------------|----------------|--------------------|------------------|-------------------|
| Transaction Description                                     | Prior to<br>FY2019/20 | FY2019/20        | FY2020/21        | FY2021/22      | FY2022/23          | FY2023/24        | Total             |
| Balance @ July1   |                       |                  |                  |                |                    |                  |                   |
| Beginning Bal Adjustment to Audited Fund Balance            |                       |                  |                  |                |                    |                  |                   |
| Audited Beg Balance at July 1                               |                       | 7,724,899        | 9,840,476        | 8,982,941      | 9,374,178          | 7,668,453        |                   |
| Fees Collected (includes Nevada County Mitigation)          | 19,759,740            | 2,499,290        | 1,057,713        | 1,376,070      | 1,428,681          | 1,048,047        | 27,169,540        |
| Gray's Crossing Conditional Apvl Fair Share                 | 507,878               | -                | -                | -              | -                  | -                | 507,878           |
| Interest Earned   | 3,815,799             | 271,565          | 5,481            | (237,244)      | 182,258            | 507,553          | 4,545,412         |
| Subtotal Revenues   | 24,083,417            | 2,770,855        | 1,063,195        | 1,138,826      | 1,610,939          | 1,555,600        |                   |
| Overallocated Staff (Transferred FY 08/09)                  |                       |                  |                  |                |                    |                  | 50,817            |
| Less Expenditures:  |                       |                  |                  |                |                    |                  |                   |
| <b>Project Expenditures:</b>                                |                       |                  |                  |                |                    |                  |                   |
| 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             | 19,756           | 153,896           |
| DPR Corridor Improvement Plan (Coldstream)                  | 59,852                |                  |                  |                |                    |                  | 59,852            |
| Brockway Road Corridor/East River St<br>Improvement Project | 729,100               |                  |                  |                |                    |                  | 729,100           |
| Glenshire/Dorchester Paving and Widening<br>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                          | 128,123               | 166,282          | 28,205           |                |                    | 76,435           | 399,044           |
| Church St Extension   | 317,324               | 20,000           | 454,061          | 513,382        | 3,110,000          | (7,872)          | 4,406,894         |
| Bridge St/W River St/DPR Intersection<br>Improvements       | 260,004               | 266,278          | 138,298          | 122,326        | 154,352            | 125,687          | 1,066,945         |
| -   | -                     |                  |                  |                |                    |                  | -                 |
| -   | -                     |                  |                  |                |                    |                  | -                 |
| -   | -                     |                  |                  |                |                    |                  | -                 |
| Refund of Collected Fees                                    | -                     |                  | 538,708          |                |                    |                  | 538,708           |
| Traffic Impact Fee (AB1600) Administration                  | 96,686                |                  | 2,213            | 4,407          | 2,093              | 3,128            | 108,526           |
| Other Extraordinary Loss                                    |                       |                  |                  |                |                    | 14,782           | 14,782            |
| Credit Card Fees  | -                     | 12,554           | 9,718            | 8,954          | 10,011             | 7,475            | 48,711            |
| <b>Total Expenditures</b>                                   | <b>18,791,721</b>     | <b>655,278</b>   | <b>1,920,730</b> | <b>747,588</b> | <b>3,316,664</b>   | <b>239,391</b>   | <b>25,671,372</b> |
| Revenue Over (Under) Expenditures                           |                       | <b>2,115,577</b> | <b>(857,536)</b> | <b>391,238</b> | <b>(1,705,725)</b> | <b>1,316,209</b> |                   |
| Balance at June 30  |                       | 9,840,476        | 8,982,941        | 9,374,178      | 7,668,453          | 8,984,662        |                   |

| 5 Year Analysis                                    | FY2019/20   | FY2020/21   | FY2021/22 | FY2022/23   | FY2023/24 | Total       |
|--|-------------|-------------|-----------|-------------|-----------|-------------|
| Total Receipts                                     | 2,770,855   | 1,063,195   | 1,138,826 | 1,610,939   | 1,555,600 | 8,139,414   |
| Total Expended                                     | (655,278)   | (1,920,730) | (747,588) | (3,316,664) | (239,391) | (6,879,651) |
| Current Balance                                    | 8,984,662   |             |           |             |           |             |
| Less total receipts last 5 years (fees + Interest) | (8,139,414) |             |           |             |           |             |
| Receipts > 5 years not expended @ June 30          | 845,248     |             |           |             |           |             |