

Road Impact Fee Summary

Year	Ledger Balance			Interest	Fees Collected	Major Itemized Fees Collected	Expenditures	Major Itemized Expenditures
	Total	Central Valley	Roaring Fork					
1994	\$125,378.58							
1995	\$124,287.03			\$7,573.45	\$19,000.00		\$27,665.00	Willits Lane and Bellyache Ridge Road per agreement
1996	\$92,006.97			\$6,227.94	\$49,400.00		\$87,908.00	To Road & Bridge
1997	\$104,695.21			\$4,688.24	\$8,000.00	Information Not Available	\$0.00	
1998	\$167,273.05			\$7,577.84	\$55,000.00		\$0.00	
1999	\$207,779.67			\$34,515.06	\$6,000.00		\$0.00	
2000	\$175,802.91			(\$15,627.14)	\$9,274.00		(\$25,623.62)	Interest Adjustment
2001	\$364,439.10			\$14,645.35	\$173,990.84		Arrowhead @ Vail - \$35,000 Red Sky Ranch Clubhouse - \$107,442 Valley View Sub - \$14,000	\$0.00
2002	\$415,593.08			\$17,294.78	\$133,859.20	Vail Resorts Red Sky Ranch Golf Course - \$107,442	\$0.00	None
2003*	\$699,967.34	\$594,357.76	\$105,609.58	\$15,785.51	\$335,423.57	Edwards Corner - \$94,667.67 Miller Ranch Mill Loft - \$39,160 Miller Ranch Housing - \$66,516 Berry Creek Sports Field - \$6,858 Two Rivers Village - \$28,000 Arrowhead River Ranch - \$17,600 Red Sky Ranch - \$11,200	\$66,534.82	FHU - I70G Edwards Interchange - \$22,444
2004	\$773,218.94	\$666,216.98	\$108,001.96	\$13,880.09	\$252,942.00	Arrowhead River Ranch - \$4,800 Red Sky Ranch - \$6,400 Two Rivers Village - \$4,000 Miller Ranch Housing - \$161,951 Miller Ranch Mill Loft - \$61,340 CMPRD - \$30,746.70	\$193,570.49	I-70G Edwards Interchange - \$187,637 Road CIP Study - \$5,933
2005	\$921,709.07	\$791,979.90	\$129,729.17	\$21,386.77	\$208,233.73	Miller Ranch Daycare - \$38,112 Vail Christian High School - \$59,700 Eagle County Fairgrounds - \$5,568 Two Rivers Village - \$28,000 Heritage Park - \$9,600	\$81,130.37	I-70G Edwards Interchange - 50,364 Road CIP Study - \$30,766
2006	\$944,729.18	\$804,972.15	\$139,757.03	\$43,937.78	\$507,264.28	Frost Creek Clubhouse - \$107,442 Edwards Community Auth contribution - \$235,104 Hidden Valley Pit - \$25,384 Dotsero Realty Partners - \$22,000 Heritage Park - \$4,800 Fox Hollow - \$55,633 Fairgrnds Gravel Mine - \$30,502 Frost Creek Cottages - \$8,000 Adam's Rib - \$4,800	\$528,181.92	I-70G - \$528,181
2007	\$1,183,122.31	\$970,917.64	\$212,204.67	\$51,774.45	\$229,220.10	Arrowhead Metro Dist - \$15,000 Willits Bend - \$6,654 Adam's Rib - \$9,935 Fox Hollow - \$16,685 Dotsero Realty - \$4,000 Shadowrock - \$50,908 Golden Buff - \$36,000 Road & Bridge - \$28,182 Pointe @ Edwards - \$4,800 Hidden Valley Pit - \$13,026	\$42,601.42	FHU - Road CIP Update Phase II - \$32,601 ShadowRock Refund - \$9,899
2008	\$1,257,278.25	\$1,008,130.85	\$249,147.40	\$45,793.10	\$265,847.22	Old Castle SW Group - \$86,840 Gypsum Sand & Gravel - \$104,014 Shadowrock - \$7,832 Willits Bend - \$9,328 GF - \$1,000,000	\$237,484.35	Hwy 6 - \$9,950 IEdwards Interchange - \$124,746 Road CIP Study - \$2,788 Bridge Design - \$100,000
2009	\$889,321.67	\$627,408.76	\$261,912.91	\$42,730.55	\$1,289,930.80	WECDRD - \$215,619 Eagle County Recycling - \$10,806 Eagle Valley Religious Foundation - \$29,287	\$1,700,617.93	CDOT-US6 Shoulders - \$1,334,481 CDOT -Edwards Interchange Phase I - \$364,179 Bldg Permit Fee Refund - \$1,958
2010	\$1,265,181.65	\$997,773.81	\$267,407.84	\$21,451.54	\$359,956.63	Roundup River Ranch - \$13,181.63 ECA - I70G Interchange - \$6,975 Reimb Grant-I70G - \$335,000	\$5,548.19	Edwards Interchange Upgrade - \$5,548
2011	\$1,269,934.52	\$999,390.18	\$270,544.34	\$14,858.11	\$13,687.00	Two Well Ranch - \$5,691 Lapin - \$4,378	\$23,792.24	CDOT - Edwards Interchange Phase I - \$23,792
2012	\$423,725.63	\$105,848.25	\$317,877.38	\$9,466.38	\$63,324.50	RFTA - \$40,000	\$918,999.77	CDOT-US6 Shoulders - \$918,999
2013	\$1,106,663.27	\$819,841.63	\$286,821.64	\$6,514.47	\$1,072,492.75	CMPRD - \$50,000 GF - \$1,000,000 Linnecke - \$10,069	\$396,069.58	Dotsero Roundabout - \$310,000 Valley Road Realignment - \$88,000
2014								*US6 Shoulder Addition \$163,000 *Edward Interchange Phase II \$500,000
Total				\$364,474.27	\$5,052,846.62		\$4,284,480.46	* Projected Expenditures