

### Attachment 3

#### AB1600 Project Expenditures FISCAL YEAR 2024/25

	Current Year AB1600 Funding	% of Current Year AB1600 Funding	Other Current Year Funding	Total Current Year Project Funding	AB1600 % of Current Year Funding	Cumulative AB1600 Funding	Cumulative Project Funding	AB1600 % of Total Project Costs
<b>1</b>	<b>Traffic Impact Fee Program</b>							
	<b>Costs:</b>							
C1712	\$ 948,784	88.2%	266,666	\$ 1,215,450	78.1%	1,347,829	7,112,437	19.0%
C1805	115,129	10.7%	769,204	\$ 884,334	13.0%	1,182,074	1,951,279	60.6%
	3,803	0.4%	-	\$ 3,803				
	7,566	0.7%	-	\$ 7,566				100.0%
	<b>\$ 1,075,282</b>		<b>\$ 1,035,870</b>	<b>\$ 2,111,152</b>				
<b>2</b>	<b>Facility Impact Fee Program</b>							
	<b>Costs:</b>							
C1804	89,461	97.9%	1,000	90,461	98.9%	632,612	8,240,871	7.7%
	1,886	2.1%	-	1,886				100.0%
	<b>\$ 91,347</b>		<b>\$ 1,000</b>	<b>\$ 92,347</b>				