

Exhibit #2

**AB1600 Project Expenditures
FISCAL YEAR 2022/23**

	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
Traffic Impact Fee Program								
Costs:								
Pioneer Trail & Bridge Street Extension	\$ 40,209	1.2%	40,209	\$ 80,417	50.0%	\$ 134,141	253,317	53.0%
Church St Extension	3,110,000	93.8%	2,009,270	5,119,270	60.8%	4,414,765	7,297,124	60.5%
Bridge St/W River St/DPR Intersection Improvements	154,352	4.7%	-	154,352	100.0%	941,258	941,258	100.0%
Traffic Impact Fee (AB1600) Administration	2,093	0.1%	-	2,093				100.0%
Credit Card Fees	10,011	0.3%	-	10,011				100.0%
Total Traffic Fee Program Costs	\$ 3,316,664		\$ 2,049,479	\$ 5,366,143				
Facility Impact Fee Program								
Costs:								
Church Street Extension	573,257	99.2%	4,546,013	5,119,270	11.2%	693,477	7,297,124	9.5%
Credit Card	4,601	0.8%	-	4,601				100.0%
Total Facility Impact Fee Program Costs	\$ 577,858		\$ 4,546,013	\$ 5,123,871				