

## Exhibit #2

### AB1600 Project Expenditures

FISCAL YEAR 2023/24

	Current Year AB1600	% of Current Year AB1600	Other Current Year Funding	Total Current Year Project	AB1600 % of Current Year	Cumulative AB1600	Cumulative Project	AB1600 % of Total Project
<b>Traffic Impact Fee Program</b>								
<b>Costs:</b>								
Pioneer Trail & Bridge Street Extension	\$ 19,756	8.3%	19,756	\$ 39,511	50.0%	\$ 153,897	292,830	52.6%
I-80 Donner Pass Road/Coldstream	\$ 76,435	31.9%	-	\$ 76,435	100.0%	\$ 399,044	5,896,987	6.8%
Church St Extension	(7,872)	-3.3%	861,159	\$ 853,287	-0.9%	4,406,924	8,150,411	54.1%
Bridge St/W River St/DPR Intersection Improvements	125,687	52.5%	-	\$ 125,687	100.0%	1,066,945	1,066,945	100.0%
Traffic Impact Fee (AB1600) Administration	3,128	1.3%	-	\$ 3,128				
Extraordinary Loss	14,782	6.2%	-	\$ 14,782				
Credit Card Fees	7,475	3.1%	-	\$ 7,475				100.0%
<b>Total Traffic Fee Program Costs</b>	<b>\$ 239,391</b>		<b>\$ 880,915</b>	<b>\$ 1,120,305</b>				
<b>Facility Impact Fee Program</b>								
<b>Costs:</b>								
Church Street Extension	(150,326)	-26.0%	1,003,613	853,287	-17.6%	693,477	8,150,411	8.5%
Credit Card	4,601	0.8%	-	4,601				100.0%
<b>Total Facility Impact Fee Program Costs</b>	<b>\$ (145,725)</b>		<b>\$ 1,003,613</b>	<b>\$ 857,888</b>				