

				REVENUES	
320	Transportation Impact Fund - Revenue			2010	2009
				Budget	Actual
308.10.00	Reserved			944,339	1,051,100
308.80.00	Unreserved				0
	Beginning Net Cash & Investments			\$944,339	\$1,051,188
333.20.20.02	PSRC Rural Corridor Grant- SR162 Rechannelization	100%		0	882,285
333.20.20.01	Calistoga Corridor Study Grant			0	61,297
	ARRA funds			0	420,000
	INTERGOVERNMENTAL			\$0	\$1,363,582
344.85.33.02	Transportation Impact Fees (3 homes per month)			77,400	42,980
	CHARGES FOR SERVICES			\$77,400	\$42,980
361.11.00	Investment Interest Earned			1,000	8,077
	MISCELLANEOUS			\$1,000	\$8,077
	TRANSPORTATION IMPACT REVENUE			78,400	1,414,639
	BEGINNING CASH & INVESTMENTS			944,339	1,051,188
	TRANSPORTATION IMPACT RESOURCES			\$1,022,739	\$2,465,828
				EXPENDITURES	
320	Transportation Impact Fund - Expenditures			2010	2009
				Budget	Actual
540	TRANSPORTATION				
542	Roadway				
542.30.41.01	Engineering - Calistoga Corridor Study			0	41,028
542.30.41.02	Transportation Impact Fee Study			0	0
542.30.41.03	Engineering - SR 162 Rechannelization			50,000	199,613
542.30.41.04	Engineering - SW Connector			50,000	391,855
542.30.41.05	Engineering - Two-way Left Turn Lane			0	0
			Roadway O & M	\$100,000	\$632,496
	TOTAL TRANSPORTATION			\$100,000	\$632,496
594	CAPITAL EXPENDITURES				
594.00.63.00	Capital Outlay - Improvements				
595.30.00.00	Capital Improvements - SR 162 Rechannelization			500,000	888,992
594.00.63.03	Capital Improvements - Two-way Left Turn Lane			0	
	Capital Outlay - Improvements			\$500,000	\$888,992
	TOTAL CAPITAL EXPENDITURES			\$500,000	\$888,992
	TOTAL TRANSPORTATION IMPACT FUND #320 EXPENDITURES			\$600,000	\$1,521,489
508	ENDING NET CASH & INVESTMENTS			\$422,739	\$944,339
508.10.00.00	Reserved			\$0	\$0
508.80.00.00	Unreserved			\$422,739	\$944,339