

Expenditures out of Emergency Escrow fund as of October 24, 2017

Begin Balance			\$ 75,000.00
<u>Owner</u>	<u>Project</u>	<u>#</u>	<u>Acquisition</u> <u>Price+Escrow Fees</u>
Actual-sent to Title			
Vander Velde	Mt. Aukum Rd	78713	\$ 3,135.00
Fleener	Bucks Bar Sinkhole	78716	\$ 5,065.00
Grandstaff	Sciaroni Rd	78716	\$ 2,045.00
Meyer	Sciaroni Rd	78709	\$ 3,095.00
Stringfield	Sciaroni Rd	78709	\$ 2,025.00
Sabelski/Karem	Grizzly Flat Rd	78704	\$ 2,335.00
Peterson	Grizzly Flat Rd	78704	\$ 2,030.00
Kozycz	Grizzly Flat Rd	78704	\$ 3,745.00
Cordis	Grizzly Flat Rd	78704	\$ 1,985.00
Curtice	String Canyon	78705	\$ 2,045.00
Lee	String Canyon	78705	\$ 2,035.00
Hamel-Yates	String Canyon	78705	\$ 2,145.00
Presgrave	Ft. Jim	78702	\$ 5,025.00
Telban	Kyburz Dr	78703	\$ 5,365.00
Bas	Kyburz Dr	78703	\$ 2,035.00
Slaight	Kyburz Dr	78703	\$ 6,845.00
Running Balance			<u>\$ 24,045.00</u>
Estimated to be spent by BOS meeting of 12/5/17			
Knox	Kyburz Dr	78703	\$ 3,300.00
Kunkle	Starkes Grade	78715	\$ 2,150.00
Nelson	Starkes Grade	78715	\$ 2,350.00
Eppinger	Newtown Rd	78706	\$ 4,350.00
Hall	Newtown Rd	78706	\$ 2,450.00
Litschke	Newtown Rd	78706	\$ 2,550.00
Di Re & Fong	Sweeney Bridge	78727	\$ 2,050.00
Balance			<u>\$ 4,845.00</u>
Projected needed acquisitions for Spring 2018 projects			
Parcel 1	Cosumnes Mine Bridge	78700	\$ 3,050.00
Parcel 2	Cosumnes Mine Bridge	78700	\$ 3,050.00
Parcel 3	Cosumnes Mine Bridge	78700	\$ 3,050.00
Parcel 1	Happy Valley	78724	\$ 2,500.00
Parcel 2	Happy Valley	78724	\$ 2,500.00
Parcel 1	Green Valley Rd	78707	\$ 3,050.00
Parcel 1	Airport Rd	78717	\$ 10,000.00
Est total still needed			<u>\$ 27,200.00</u>
Total Projected/Estimated ROW cost of all above projects			\$ 97,355.00
Original amount of emergency escrow account funding			<u>\$ 75,000.00</u>
Approximate amount still needed			<u><u>\$ 22,355.00</u></u>