

**CITY OF COSTA MESA
CITYWIDE TRAFFIC IMPACT FEE ACCOUNT**

Fund Balance as of June 30, 2022

FISCAL YEAR 2021-2022

Amount of Traffic Impact Fee \$235

Beginning Fund Balance July 1, 2021 \$5,490,214

1. Revenues

Traffic Impact Fees	\$437,943
Investment Earnings	53,938
GASB 31 Fair Market Value adjustment on Investment	(197,108)

Revenue Subtotal \$294,773

2. Expenditures \$127,222

Percent of project
funded by TIF in
FY 21-22

Newport Boulevard Improvements (19th to 17th)	\$31,491	FY 21-22	6.7%
Adams Avenue Bicycle Facility Project - Design	\$6,832	FY 21-22	5.2%
Bicycle Racks Citywide	\$8,299	FY 21-22	4.0%
Class II and III Bicycle Projects	\$12,052	FY 21-22	1.2%
Merrimac Way Active Transportation Improvements	\$16,837	FY 21-22	0.8%
Adams at Pinecreek Intersection Improvements	\$3,831	FY 21-22	0.5%
Baker/ Placentia/ 19th/ Victoria TSSP	\$15,373	FY 21-22	0.7%
Randolph Ave Parking and Pedestrian Improvements	\$25,792	FY 21-22	17.4%
West 18th & Wilson Crosswalks	\$9,325	FY 21-22	2.4%
East 17th St. Landscape Enhancement	-\$2,611	Adjustment	

3. Refunds \$0

Amount of funds expended or uncommitted after 5 years	\$0
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4. Administrative Costs \$0

5. Fund Balance as of June 30, 2022 \$5,657,766

6. Projects Current and Future Appropriations \$3,255,657

Newport Boulevard Improvements (19th to 17th)
Bicycle Racks Citywide
Class II and III Bicycle Projects
Adams at Pinecreek Intersection Improvements
Fairview Traffic Signal Synchronization
Bear Traffic Signal Synchronization
Mesa Del Mar Multimodal Access
Baker/ Placentia/ 19th/ Victoria TSSP
Bicycle/ Pedestrian Infrastructure Improvement
Mesa Drive / Santa Ana Ave Bicycle Facility Improvement
Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility
Randolph Ave Parking and Pedestrian Improvement
West 18th & Wilson Crosswalks
Fairview Road Improvement Project