

ATTACHMENT 6

CITY OF COSTA MESA CITYWIDE TRAFFIC IMPACT FEE ACCOUNT

Fund Balance as of June 30, 2023

FISCAL YEAR 2022-2023

Amount of Traffic Impact Fee \$235

Beginning Fund Balance July 1, 2022 \$5,657,766

1. Revenues

Traffic Impact Fees	\$601,330
Investment Earnings	98,890
GASB 31 Fair Market Value adjustment on Investment	(38,513)
Misc / Other Reimbursement	\$7,167

Revenue Subtotal \$668,873

2. Expenditures \$485,738

Percent of
project funded by
TIF in FY 22-23

Newport Boulevard Improvements (19th to 17th)	\$52,280	FY 22-23	11.1%
Fairview Road Improvement Project	\$17,900	FY 22-23	1.5%
Bicycle Racks Citywide	\$28,187	FY 22-23	11.3%
Class II and III Bicycle Projects	\$82,152	FY 22-23	8.1%
Bicycle/ Pedestrian Infrastructure Improvement	\$1,976	FY 22-23	0.4%
Adams at Pinecreek Intersection Improvements	\$25,056	FY 22-23	3.0%
Baker/ Placentia/ 19th/ Victoria TSSP	\$138,620	FY 22-23	6.3%
Randolph Ave Parking and Pedestrian Improvement	\$124,208	FY 22-23	29.5%
West 18th & Wilson Crosswalks	\$15,359	FY 22-23	3.8%

3. Refunds \$0

Amount of funds expended or
uncommitted after 5 years \$0

4. Administrative Costs \$0

5. Fund Balance as of June 30, 2023 \$5,840,901

6. Project Appropriations \$4,723,308

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
West 18th & Wilson Crosswalks
Fairview Road Improvement Project
West 19th Wallace Ave Traffic Signal
Adams Ave Bicycle Facility Project