

ATTACHMENT 4

CITY OF COSTA MESA CITYWIDE TRAFFIC IMPACT FEE ACCOUNT

Fund Balance as of June 30, 2014

FISCAL YEAR 2013 - 2014

Beginning Fund Balance July 1, 2013	\$3,708,169
1. Revenues	
Traffic Impact Fees	\$143,909
Investment Earnings	\$18,720
Revenue Subtotal	\$162,629
2. Expenditures	\$588,274
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2014	\$3,282,524
6. Measure M2 Projects Current and Future Appropriations	\$1,176,718
Harbor - Adams	
Harbor - Sunflower	
Harbor - Gisler	
Bristol - Baker	
Fairview - Wilson	
E. 17th Street - Tustin	

TRAFFIC IMPACT FEE EXPENDITURES REPORT

Project	Traffic Impact Fee Expenditure	Traffic Impact Fee Share of Total Project Cost
Harbor - Gisler Intersection Improvements	\$30,582.00	55%
Harbor - Adams Intersection Improvements	\$469,521.00	25%
Bristol - Baker Intersection Improvements	\$17,296.00	55%
Harbor Widening (Law Court to Sunflower)	\$10,195.00	25%
Harbor - Wilson Intersection Improvements	\$33,340.00	25%
Fairview - Wilson Intersection Improvements	\$17,951.00	25%
East 17th Street Improvements	\$219.00	17%
Baker - Bear Intersection Improvements	\$9,170.00	25%
Total	\$588,274.00	