

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

**Fund Balance as of June 30, 2015**

FISCAL YEAR 2014 - 2015

Beginning Fund Balance July 1, 2014	\$3,282,524
1. Revenues	
Traffic Impact Fees	\$241,897
Investment Earnings	\$17,147
Misc / Other Reimbursement	\$11,010
Revenue Subtotal	\$270,054
2. Expenditures	\$547,871
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2015	\$3,004,707
6. Measure M2 Projects Current and Future Appropriations	\$1,904,077
Harbor - Adams	
Harbor - Sunflower	
Harbor - Gisler	
Bristol - Baker	
Fairview - Wilson	
E. 17th Street - Tustin	
Harbor - South Coast	
West 17th Street	