



FY 2021/23 Infrastructure Fund Annual Report

June 6, 2023

Infrastructure Fund FY 2021/22

- Section 617 (c) of the City Charter requires that the Citizens Infrastructure Advisory Board conduct an annual review and performance audit of the Infrastructure Fund and reports its findings to the City Council prior to the adoption of the following fiscal year budget.
- The Citizens Infrastructure Advisory Board/Public Works Commission reviewed and recommended Council approval of the Infrastructure Fund Report for Fiscal Year 2021/22 on May 18, 2023
- The report covers July 1, 2021 to June 30, 2022



Infrastructure Fund FY 2021/22

- Fund Balance
 - Fund Balance 7/1/21 \$17,064,423
 - Revenue 2021/22 \$14,301,238
 - Expenditures 2021/22 \$10,881,530
 - Fund Balance 6/30/22 \$20,484,131
- Revenue \$14,301,238
 - General Fund Transfer - \$14,050,000
 - \$31,504 in interest and market adjustments
 - \$10,728 in maintenance reimbursements
 - \$209,006 paving reimbursement from the City of Fountain Valley



Infrastructure Fund FY 2021/22

- Expenditures - \$10,881,530
 - Infrastructure Projects - \$1,072,033
 - Central Park Projects - \$67,429
 - 20-21 Projects - \$476,305
 - 21-22 Projects - \$4,416,337
 - Main Promenade Parking - \$169,314
 - Maintenance and Design - \$4,089,577
 - Heil Pump Station - \$43,323
 - Atlanta Avenue Widening - \$8,667
 - Arterial Rehabilitation - \$266,750
 - Rodgers Senior Center - \$265,825
 - Bluff Top Park Improvements - \$5,970



Questions?

