

**City of Emeryville  
Transportation Impact Fee Fund 250  
Revenues & Expenditures  
Through June 30, 2024**

**REVENUE:**

Traffic Impact Fees (Pre-Sep 2014 projects)  
Transportation Impact Fees - Residential (effective Sep 2014)  
Transportation Impact Fees - Non-Residential (effective Sep 2014)  
Interest  
Reimbursements  
General Fund Subsidy for Updated Fee Study  
Interfund Transfer from Parks and Recreation Impact Fee Fund 237

|   | FY92-FY14        | FY15           | FY16             | FY17           | FY18          | FY19           | FY20             | FY21           | FY22           | FY23           | FY24             | Total             |
|---|------------------|----------------|------------------|----------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| Traffic Impact Fees (Pre-Sep 2014 projects)                       | 5,739,066        | 279,871        |                  |                |               |                |                  |                |                |                |                  | 6,018,936         |
| Transportation Impact Fees - Residential (effective Sep 2014)     |                  | 595            | 2,672            | 1,650          | 11,599        | 326,700        |                  |                |                |                | 329,220          | 672,436           |
| Transportation Impact Fees - Non-Residential (effective Sep 2014) |                  | 391,303        | 990,502          | 554,402 *      | 42,601        | 53,905         | 1,238,706        | 218,556        | 337,659        | 358,758        | 1,029,293.78     | 5,215,685         |
| Interest  | 661,274          | 3,205          | 9,982            | 16,871         | 26,914        | 37,648         | 41,810           | 13,981         | 3,134          | 30,648         | 71,932           | 917,399           |
| Reimbursements  | (275,197)        |                |                  |                |               |                |                  |                |                |                |                  | (275,197)         |
| General Fund Subsidy for Updated Fee Study                        | 236,982          |                |                  |                |               |                |                  |                |                |                |                  | 236,982           |
| Interfund Transfer from Parks and Recreation Impact Fee Fund 237  |                  |                |                  |                |               | 34,213         |                  |                |                |                |                  | 34,213            |
| <b>Total Revenue</b>  | <b>6,362,124</b> | <b>674,973</b> | <b>1,003,156</b> | <b>572,923</b> | <b>81,115</b> | <b>452,467</b> | <b>1,280,515</b> | <b>232,537</b> | <b>340,792</b> | <b>389,407</b> | <b>1,430,446</b> | <b>12,820,455</b> |

**EXPENDITURES:**

Pre-September 2014 Projects:

Powell St & I-80 E Off Ramp  
Shellmound Loop Improvements  
Powell/Hollis Intersection Improvements  
Hollis St Interconnect  
Shellmound Signal Timing  
40th Street Signal Design  
40th & SPA Widening  
Shellmound Street Striping  
Horton Street Extension  
65th Street Traffic Signal  
Powell Streetscape Design

|   |           |  |  |  |  |   |  |   |  |  |  |           |
|---|-----------|--|--|--|--|---|--|---|--|--|--|-----------|
| Powell St & I-80 E Off Ramp             | 34,959    |  |  |  |  |   |  |   |  |  |  | 34,959    |
| Shellmound Loop Improvements            | 1,967,995 |  |  |  |  |   |  |   |  |  |  | 1,967,995 |
| Powell/Hollis Intersection Improvements | 185,559   |  |  |  |  |   |  |   |  |  |  | 185,559   |
| Hollis St Interconnect                  | 73,049    |  |  |  |  |   |  |   |  |  |  | 73,049    |
| Shellmound Signal Timing                | 142,984   |  |  |  |  |   |  |   |  |  |  | 142,984   |
| 40th Street Signal Design               | 17,403    |  |  |  |  |   |  |   |  |  |  | 17,403    |
| 40th & SPA Widening                     | 7,965     |  |  |  |  |   |  |   |  |  |  | 7,965     |
| Shellmound Street Striping              | 8,512     |  |  |  |  |   |  |   |  |  |  | 8,512     |
| Horton Street Extension                 | 2,047,791 |  |  |  |  |   |  |   |  |  |  | 2,047,791 |
| 65th Street Traffic Signal              | 1,225,898 |  |  |  |  |   |  |   |  |  |  | 1,225,898 |
| Powell Streetscape Design               | 80,668    |  |  |  |  | - |  | - |  |  |  | 80,668    |

Post-September 2014 Projects:

Christie Ave Bay Trail  
Horton Street Traffic Calming  
Traffic Signal Powell/Doyle  
South Bayfront Pedestrian-Bicycle Bridge  
Emeryville Greenway - Stanford to Powell  
SafeTREC Powell Street Corridor Study  
Transit Center - Public Parking  
Powell Street Bridge Widening  
Emery Go-Round Shuttle Bus Yard  
Annual Street Rehabilitation  
Traffic Signals and Street Lights

|  |  |       |         |        |         |         |           |           |  |         |            |           |
|--|--|-------|---------|--------|---------|---------|-----------|-----------|--|---------|------------|-----------|
| Christie Ave Bay Trail                   |  | 6,210 | 309,818 |        |         |         |           |           |  |         |            | 316,028   |
| Horton Street Traffic Calming            |  |       |         | 13,407 |         |         |           |           |  |         |            | 13,407    |
| Traffic Signal Powell/Doyle              |  |       |         | 2,500  |         | 289,500 |           |           |  |         |            | 292,000   |
| South Bayfront Pedestrian-Bicycle Bridge |  |       |         |        | 3,550   |         | 1,071,875 |           |  |         |            | 1,075,426 |
| Emeryville Greenway - Stanford to Powell |  |       |         |        | 487,129 |         |           |           |  |         |            | 487,129   |
| SafeTREC Powell Street Corridor Study    |  |       |         |        |         | 80,041  |           | 24,508    |  |         |            | 104,549   |
| Transit Center - Public Parking          |  |       |         |        |         | 176,753 |           |           |  |         |            | 176,753   |
| Powell Street Bridge Widening            |  |       |         |        |         |         | 10,181    |           |  |         |            | 10,181    |
| Emery Go-Round Shuttle Bus Yard          |  |       |         |        |         |         |           | 1,000,000 |  |         |            | 1,000,000 |
| Annual Street Rehabilitation             |  |       |         |        |         |         |           |           |  | 100,000 | 455,906.83 | 555,907   |
| Traffic Signals and Street Lights        |  |       |         |        |         |         |           |           |  |         | 186,915.62 | 186,916   |

Update Traffic Impact Fee Study  
Administrative Expenses  
Interfund Transfer to Parks and Recreation Impact Fee Fund 237

|  |         |       |    |     |    |        |  |  |     |       |  |         |
|--|---------|-------|----|-----|----|--------|--|--|-----|-------|--|---------|
| Update Traffic Impact Fee Study                                | 200,237 | 2,540 | 50 |     |    |        |  |  |     |       |  | 202,827 |
| Administrative Expenses  | -       | -     | -  | 301 | 45 |        |  |  | 997 | 1,082 |  | 2,425   |
| Interfund Transfer to Parks and Recreation Impact Fee Fund 237 |         |       |    |     |    | 27,727 |  |  |     |       |  | 27,727  |

**Total Expenditures**

|                  |              |                |               |                |                |                |                  |            |                |                |                   |
|------------------|--------------|----------------|---------------|----------------|----------------|----------------|------------------|------------|----------------|----------------|-------------------|
| <b>5,993,019</b> | <b>8,750</b> | <b>309,868</b> | <b>16,208</b> | <b>490,724</b> | <b>284,520</b> | <b>299,681</b> | <b>2,096,384</b> | <b>997</b> | <b>101,082</b> | <b>642,822</b> | <b>10,244,054</b> |
|------------------|--------------|----------------|---------------|----------------|----------------|----------------|------------------|------------|----------------|----------------|-------------------|

Revenues Over/(Under) Expenditures

|         |         |         |         |           |         |         |             |         |         |         |           |
|---------|---------|---------|---------|-----------|---------|---------|-------------|---------|---------|---------|-----------|
| 369,105 | 666,224 | 693,288 | 556,715 | (409,609) | 167,946 | 980,835 | (1,863,847) | 339,795 | 288,324 | 787,624 | 2,576,402 |
|---------|---------|---------|---------|-----------|---------|---------|-------------|---------|---------|---------|-----------|

Beginning Fund Balance, July 1

|   |         |           |           |           |           |           |           |           |           |           |   |
|---|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| - | 369,105 | 1,035,329 | 1,728,617 | 2,285,333 | 1,875,724 | 2,043,670 | 3,024,505 | 1,160,658 | 1,500,454 | 1,788,778 | - |
|---|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|

**Ending Fund Balance, June 30**

|                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>369,105</b> | <b>1,035,329</b> | <b>1,728,617</b> | <b>2,285,333</b> | <b>1,875,724</b> | <b>2,043,670</b> | <b>3,024,505</b> | <b>1,160,658</b> | <b>1,500,454</b> | <b>1,788,778</b> | <b>2,576,402</b> | <b>2,576,402</b> |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**Attachment 2 a**

**City of Emeryville  
Parks and Recreation Impact Fee Fund 237  
Revenues & Expenditures  
Through June 30, 2024**

|  | FY15           | FY16           | FY17             | FY18             | FY19             | FY20           | FY21           | FY22             | FY23             | FY24             | Total            |
|--|----------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>REVENUE:</b>  |                |                |                  |                  |                  |                |                |                  |                  |                  |                  |
| Park/Rec Impact Fees - Residential                           |                | 7,382          | 3,822            | 61,086           |                  |                |                |                  |                  | 787,896          | 860,186          |
| Park/Rec Impact Fees - Non-Residential                       | 193,914        | 398,531        | 705,302          | 5,097            | 49,822           | 393,132        |                | 73,689           | (17,036)         | 5,474            | 1,807,926        |
| Interest   | 293            | 3,093          | 8,518            | 14,793           | 6,133            | 4,941          | 4,497          | 2,178            | 17,726           | 52,519           | 114,691          |
| Interfund Transfer from Transportation Impact Fee Fund 250   |                |                |                  |                  | 27,727           |                |                |                  |                  |                  | 27,727           |
| Interfund Transfer from General Capital Improvement Fund 475 |                |                |                  |                  |                  | 551,508        |                |                  |                  |                  | 551,508          |
| <b>Total Revenue</b>   | <b>194,207</b> | <b>409,005</b> | <b>717,643</b>   | <b>80,977</b>    | <b>83,682</b>    | <b>949,581</b> | <b>4,497</b>   | <b>75,867</b>    | <b>691</b>       | <b>845,889</b>   | <b>3,362,038</b> |
| <b>EXPENDITURES:</b>   |                |                |                  |                  |                  |                |                |                  |                  |                  |                  |
| Stanford Avenue Park Expansion                               | 3,960          |                |                  |                  |                  |                |                |                  |                  |                  | 3,960            |
| Horton Landing Park Expansion                                |                |                | 13,215           | 73,764           | 756,941          | 7,588          |                |                  |                  | 223              | 851,730          |
| South Bayfront Bicycle/Pedestrian Bridge                     |                |                |                  | 26,428           | 235,365          |                | 19,158         | 322              |                  |                  | 281,273          |
| Emeryville Greenway - Stanford to Powell                     |                |                |                  | 259,735          | 38,757           |                |                |                  |                  |                  | 298,491          |
| Interfund Transfer to Transportation Impact Fee Fund 250     |                |                |                  |                  | 34,213           |                |                |                  |                  |                  | 34,213           |
| <b>Total Expenditures</b>                                    | <b>3,960</b>   | <b>-</b>       | <b>13,215</b>    | <b>359,926</b>   | <b>1,065,276</b> | <b>7,588</b>   | <b>19,158</b>  | <b>322</b>       | <b>-</b>         |                  | <b>1,469,667</b> |
| Revenues Over/(Under) Expenditures                           | 190,247        | 409,005        | 704,428          | (278,950)        | (981,593)        | 941,993        | (14,661)       | 75,545           | 691              | 845,666          | 1,892,370        |
| Beginning Fund Balance, July 1                               | -              | 190,247        | 599,252          | 1,303,679        | 1,024,730        | 43,136         | 985,130        | 970,469          | 1,046,014        | 1,046,705        | -                |
| <b>Ending Fund Balance, June 30</b>                          | <b>190,247</b> | <b>599,252</b> | <b>1,303,679</b> | <b>1,024,730</b> | <b>43,136</b>    | <b>985,130</b> | <b>970,469</b> | <b>1,046,014</b> | <b>1,046,705</b> | <b>1,892,370</b> | <b>1,892,370</b> |

**City of Emeryville**  
**Affordable Housing Impact Fee Fund 239**  
**Revenues & Expenditures**  
**Through June 30, 2024**

|   | FY15           | FY16           | FY17             | FY18           | FY19           | FY20           | FY21           | FY22           | FY23             | FY24           | Total            |
|---|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| <b>REVENUE:</b>                                 |                |                |                  |                |                |                |                |                |                  |                |                  |
| Affordable Housing Impact Fee - Residential     |                |                | 28,000           | 28,122         |                |                |                |                |                  |                | 56,122           |
| Affordable Housing Impact Fee - Non-Residential | 479,168        | 446,055        | 1,105,258        | 52,477         | 129,632        | 233,712        | 10,993         | 132,094        | 287,365          | 12,080         | 2,888,835        |
| Interest  | 447            | 5,036          | 12,135           | 5,761          | 11,472         | 14,603         | 3,996          | 1,752          | 18,857           | 32,207         | 106,268          |
| <b>Total Revenue</b>                            | <b>479,615</b> | <b>451,092</b> | <b>1,145,393</b> | <b>86,360</b>  | <b>141,104</b> | <b>248,315</b> | <b>14,989</b>  | <b>133,846</b> | <b>306,222</b>   | <b>44,287</b>  | <b>3,051,225</b> |
| <b>EXPENDITURES:</b>                            |                |                |                  |                |                |                |                |                |                  |                |                  |
| 3706 San Pablo Avenue Project (Loan)            |                |                | 1,840,000        |                |                |                |                |                |                  |                | 1,840,000        |
| Nellie Hannon Gateway                           |                |                |                  |                |                |                |                |                | 475,085          |                | 475,085          |
| <b>Total Expenditures</b>                       |                |                | <b>1,840,000</b> |                |                |                |                |                |                  |                | <b>2,315,085</b> |
| Revenues Over/(Under) Expenditures              | 479,615        | 451,092        | (694,607)        | 86,360         | 141,104        | 248,315        | 14,989         | 133,846        | 306,222          | (430,798)      | 736,140          |
| Beginning Fund Balance, July 1                  | -              | 479,615        | 930,707          | 236,100        | 322,460        | 463,565        | 711,880        | 726,870        | 860,716          | 1,166,938      | -                |
| <b>Ending Fund Balance, June 30</b>             | <b>479,615</b> | <b>930,707</b> | <b>236,100</b>   | <b>322,460</b> | <b>463,565</b> | <b>711,880</b> | <b>726,870</b> | <b>860,716</b> | <b>1,166,938</b> | <b>736,140</b> | <b>736,140</b>   |