



Appendix C
City of Emeryville
2023-28 Capital Improvement Program
Revenue Projection

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
	Projection	Budget	Budget	Projection	Projection	Projection	
475 General Capital Projects							
Residual Tax Increment	\$ 1,442,423	\$ 1,471,271	\$ 1,500,697	\$ 1,530,711	\$ 1,561,325	\$ 1,592,552	\$ 7,656,556
Property Transfer Tax - Commercial	500,000	-	-	-	-	-	-
Interfd rcpt from Gen Fd	844,038	-	-	-	-	-	-
	2,786,461	1,471,271	1,500,697	1,530,711	1,561,325	1,592,552	7,656,556
204 Environmental Programs							
Environmental Program Revenue	28,000	28,000	28,000	28,000	28,000	28,000	140,000
	28,000	28,000	28,000	28,000	28,000	28,000	140,000
220 Gas Tax							
Revenue from State	368,859	362,559	368,268	372,196	375,093	380,197	1,858,313
	368,859	362,559	368,268	372,196	375,093	380,197	1,858,313
221 Road Maintenance and Rehabilitation (RMRA)							
SB1 State Allocation	286,894	313,675	330,300	350,118	375,326	397,470	1,766,889
	286,894	313,675	330,300	350,118	375,326	397,470	1,766,889
225 General Plan Maintenance							
Development Fees	700,000	1,570,912	434,780	919,000	444,000	444,000	3,812,692
	700,000	1,570,912	434,780	919,000	444,000	444,000	3,812,692
237 Park/Recreation Impact Fees							
Development Fees	1,113,895	2,100,736	25,000	1,115,500	25,000	25,000	3,291,236
	1,113,895	2,100,736	25,000	1,115,500	25,000	25,000	3,291,236
238 VRF							
Streets and Roads	49,000	49,000	49,000	49,000	49,000	49,000	245,000
	49,000	49,000	49,000	49,000	49,000	49,000	245,000
242 Measure BC							
Streets and Roads	903,647	922,624	945,689	957,983	974,269	992,780	4,793,345
	903,647	922,624	945,689	957,983	974,269	992,780	4,793,345
243 Public Art							
Residual Tax Increment	153,000	151,900	154,900	158,000	161,200	164,400	790,400
Public Art Fees	15,000	60,000	60,000	60,000	60,000	60,000	300,000
	168,000	211,900	214,900	218,000	221,200	224,400	1,090,400
250 Traffic Impact Fees							
Developer Fees	815,479	1,474,681	111,264	1,159,000	25,000	25,000	2,794,945
Transfer from F/237	-	-	-	-	-	-	-
	815,479	1,474,681	111,264	1,159,000	25,000	25,000	2,794,945
251 UrBan Forestry							
Development Fees	25,000	1,500	1,500	1,500	1,500	1,500	7,500
	25,000	1,500	1,500	1,500	1,500	1,500	7,500
254 Grants							
Grants and Subsidies, Interfund, Allocations	13,503,937	10,634,729	2,000,000	-	1,000,000	-	13,634,729
	13,503,937	10,634,729	2,000,000	-	1,000,000	-	13,634,729
264 Measure BC							
Bicycle and Pedestrian	77,648	79,279	81,261	82,317	83,716	85,307	411,880
	77,648	79,279	81,261	82,317	83,716	85,307	411,880
265 Source Reduction and Recycling							
Grant - Alameda County	5,000	5,000	5,000	5,000	5,000	5,000	25,000
	5,000	5,000	5,000	5,000	5,000	5,000	25,000
266 Measure D							
Measure D Surcharge	31,500	31,000	30,500	30,000	29,500	29,500	150,500
	31,500	31,000	30,500	30,000	29,500	29,500	150,500
473 Developer Contribution							
Developer Contribution	-	-	55,000	-	-	-	-
	-	-	55,000	-	-	-	-



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	<u>2022-23</u> <u>Projection</u>	<u>2023-24</u> <u>Budget</u>	<u>2024-25</u> <u>Budget</u>	<u>2025-26</u> <u>Projection</u>	<u>2026-27</u> <u>Projection</u>	<u>2027-28</u> <u>Projection</u>	<u>Total</u>
495 Marina							
Lease Revenues	550,000	535,000	535,000	535,000	535,000	535,000	2,675,000
Special Assess-Direc Bill	28,100	28,900	29,800	30,700	31,600	31,600	152,600
	578,100	563,900	564,800	565,700	566,600	566,600	2,827,600
511 Sewer - Replacement							
Interfund Revenues	300,000	1,050,000	1,052,000	300,000	300,000	300,000	3,002,000
	300,000	1,050,000	1,052,000	300,000	300,000	300,000	3,002,000
513 Sewer - Connection Fees							
Connection Fees	175,000	175,000	175,000	175,000	175,000	175,000	875,000
	175,000	175,000	175,000	175,000	175,000	175,000	875,000
650 Major Maintenance							
Operating Budget Contribution	745,732	803,905	826,681	851,482	877,026	903,337	4,262,431
Landscape Maint Charges	186,571	224,826	231,571	238,518	245,673	253,043	1,193,631
Capital Budget Contribution	430,300	443,209	456,505	470,200	484,306	498,836	2,353,056
Total	1,362,603	1,471,940	1,514,757	1,560,200	1,607,005	1,655,216	7,809,118
660 Vehicle Replacement							
Operating Budget Contrib and Vehicle Sales	550,000	856,700	825,100	734,200	594,600	465,011	3,475,611
	550,000	856,700	825,100	734,200	594,600	465,011	3,475,611
670 Information Technology							
Program Operating Contributions	438,700	1,034,600	910,000	835,600	846,400	857,400	4,484,000
Vehicle Replacement Fund Transfer	180,000	102,500	-	-	-	-	102,500
	618,700	1,137,100	910,000	835,600	846,400	857,400	4,586,500
Investment Earnings - All Funds	225,050	723,180	723,180	618,180	618,180	618,180	3,300,900
	225,050	723,180	723,180	618,180	618,180	618,180	3,300,900
Total	\$ 24,672,773	\$ 25,234,686	\$ 11,945,996	\$ 11,607,205	\$ 9,905,714	\$ 8,917,113	\$ 67,555,714