

**City of Emeryville
Transportation Impact Fee Fund 250
Revenues & Expenditures
Through June 30, 2016**

REVENUE:	FY92-FY14	FY15	FY16	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	3,267
Transportation Impact Fees - Non-Residential (effective Sep 2014)		391,303	990,502	1,381,804
Interest	661,274	3,205	9,982	674,461
Reimbursements	(275,197)	-	-	(275,197)
General Fund Subsidy for Updated Fee Study	236,982	-	-	236,982
Total Revenue	6,362,124	674,973	1,003,156	8,040,254
EXPENDITURES:				
<u>Pre-September 2014 Projects:</u>				
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
<u>Post-September 2014 Projects:</u>				
Christie Ave Bay Trail		6,210	309,818	316,028
Update Traffic Impact Fee Study	200,237	2,540	50	202,827
Total Expenditures	5,993,019	8,750	309,868	6,311,637
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	1,728,617
Beginning Fund Balance, July 1	-	369,105	1,035,329	-
Ending Fund Balance, June 30	369,105	1,035,329	1,728,617	1,728,617

**City of Emeryville
Parks and Recreation Impact Fee Fund 237
Revenues & Expenditures
Through June 30, 2016**

	FY15	FY16	Total
REVENUE:			
Park/Rec Impact Fees - Residential	-	7,382	7,382
Park/Rec Impact Fees - Non-Residential	193,914	398,531	592,445
Interest	293	3,093	3,385
Total Revenue	194,207	409,005	603,212
EXPENDITURES:			
Stanford Avenue Park Expansion	3,960		3,960
Total Expenditures	3,960	-	3,960
Revenues Over/(Under) Expenditures	190,247	409,005	599,252
Beginning Fund Balance, July 1	-	190,247	-
Ending Fund Balance, June 30	190,247	599,252	599,252

City of Emeryville
Affordable Housing Impact Fee Fund 239
Revenues & Expenditures
Through June 30, 2016

	FY15	FY16	Total
REVENUE:			
Affordable Housing Impact Fee - Residential	-	-	-
Affordable Housing Impact Fee - Non-Residential	479,168	446,055	925,223
Interest	447	5,036	5,483
Total Revenue	479,615	451,092	930,707
EXPENDITURES:			
			-
Total Expenditures	-	-	-
Revenues Over/(Under) Expenditures	479,615	451,092	930,707
Beginning Fund Balance, July 1	-	479,615	-
Ending Fund Balance, June 30	479,615	930,707	930,707