

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

<b>REVENUE:</b>	<b>FY92-FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>Total</b>
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
<b>Total Revenue</b>	<b>6,362,124</b>	<b>674,973</b>	<b>1,003,156</b>	<b>8,040,254</b>
<b>EXPENDITURES:</b>				
<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
<b>Total Expenditures</b>	<b>5,993,019</b>	<b>8,750</b>	<b>309,868</b>	<b>6,311,637</b>
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	1,728,617
Beginning Fund Balance, July 1	-	369,105	1,035,329	-
<b>Ending Fund Balance, June 30</b>	<b>369,105</b>	<b>1,035,329</b>	<b>1,728,617</b>	<b>1,728,617</b>

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

	FY15	FY16	Total
<b>REVENUE:</b>			
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
<b>Total Revenue</b>	<b>194,207</b>	<b>409,005</b>	<b>603,212</b>
<b>EXPENDITURES:</b>			
Stanford Avenue Park Expansion	3,960		3,960
<b>Total Expenditures</b>	<b>3,960</b>	<b>-</b>	<b>3,960</b>
Revenues Over/(Under) Expenditures	190,247	409,005	599,252
Beginning Fund Balance, July 1	-	190,247	-
<b>Ending Fund Balance, June 30</b>	<b>190,247</b>	<b>599,252</b>	<b>599,252</b>

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

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