

**City of Emeryville**  
**Transportation Impact Fee Fund 250**  
**Revenues & Expenditures**  
**Through June 30, 2017**

<b>REVENUE:</b>	<b>FY92-FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</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	1,650	4,917
Transportation Impact Fees - Non-Residential (effective Sep 2014)		391,303	990,502	554,402 *	1,936,207
Interest	661,274	3,205	9,982	16,871	691,331
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>572,923</b>	<b>8,613,176</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
Horton Street Traffic Calming				13,407	13,407
Traffic Signal Enhancements				2,500	2,500
Update Traffic Impact Fee Study	200,237	2,540	50		202,827
Administrative Expenses	-	-	-	301	301
<b>Total Expenditures</b>	<b>5,993,019</b>	<b>8,750</b>	<b>309,868</b>	<b>16,208</b>	<b>6,327,844</b>
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	556,715	2,285,333
Beginning Fund Balance, July 1	-	369,105	1,035,329	1,728,617	-
<b>Ending Fund Balance, June 30</b>	<b>369,105</b>	<b>1,035,329</b>	<b>1,728,617</b>	<b>2,285,333</b>	<b>2,285,333</b>

\* Reflects \$208,420 credit/refund to Wareham Property Group on behalf of ES West Associates LLC for EmeryStation West/Transit Center project, approved by City Council on March 21, 2017.

**City of Emeryville**  
**Parks and Recreation Impact Fee Fund 237**  
**Revenues & Expenditures**  
**Through June 30, 2017**

	FY15	FY16	FY17	Total
<b>REVENUE:</b>				
Park/Rec Impact Fees - Residential	-	7,382	3,822	11,204
Park/Rec Impact Fees - Non-Residential	193,914	398,531	705,302	1,297,747
Interest	293	3,093	8,518	11,903
<b>Total Revenue</b>	<b>194,207</b>	<b>409,005</b>	<b>717,643</b>	<b>1,320,854</b>
<b>EXPENDITURES:</b>				
Stanford Avenue Park Expansion	3,960	-		3,960
Horton Landing Park		-	13,215	13,215
<b>Total Expenditures</b>	<b>3,960</b>	<b>-</b>	<b>13,215</b>	<b>17,175</b>
Revenues Over/(Under) Expenditures	190,247	409,005	704,428	1,303,679
Beginning Fund Balance, July 1	-	190,247	599,252	-
<b>Ending Fund Balance, June 30</b>	<b>190,247</b>	<b>599,252</b>	<b>1,303,679</b>	<b>1,303,679</b>

**City of Emeryville**  
**Affordable Housing Impact Fee Fund 239**  
**Revenues & Expenditures**  
**Through June 30, 2017**

	FY15	FY16	FY17	Total
<b>REVENUE:</b>				
Affordable Housing Impact Fee - Residential	-	-	28,000	28,000
Affordable Housing Impact Fee - Non-Residential	479,168	446,055	1,105,258	2,030,481
Interest	447	5,036	12,135	17,619
<b>Total Revenue</b>	<b>479,615</b>	<b>451,092</b>	<b>1,145,393</b>	<b>2,076,100</b>
<b>EXPENDITURES:</b>				
3706 San Pablo Avenue Project				-
Loan Disbursement*		-	1,840,000	1,840,000
Loan Receivable*		-	(1,840,000)	(1,840,000)
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenues Over/(Under) Expenditures	479,615	451,092	1,145,393	2,076,100
Beginning Fund Balance, July 1	-	479,615	930,707	-
<b>Ending Fund Balance, June 30</b>	<b>479,615</b>	<b>930,707</b>	<b>2,076,100</b>	<b>2,076,100</b>

\* For accounting purposes, loans are shown as both expenditures and receivables, which nets to zero.