

City of Emeryville
2017-21 Capital Improvement Program
Fund Balance Projections

	Major Maintenance	Traffic Impact Fee	Measure B/VRF Streets Road/ Paratransit	Measure B/VRF Bike/Ped	Measure BB Streets Road/ Paratransit	Measure BB Bike/Ped
	650	250	240	240	242	242
Beginning Fund Balance						
Projected Working Capital June 2016	\$ 3,933,552	\$ 1,607,443	\$ 460,549	\$ 107,088	\$ 296,418	\$ 25,988
Revenues						
2016-17	846,700	2,389,784	384,200	31,600	276,400	25,500
2017-18	861,000	1,289,270	390,000	32,200	281,900	26,000
2018-19	870,700	100,000	330,231	31,247	272,418	25,515
2019-20	870,700	100,000	330,231	31,247	272,418	25,515
2020-21	870,700	100,000	330,231	31,247	272,418	25,515
	4,319,800	3,979,054	1,764,893	157,541	1,375,554	128,045
Operating Expenditures in Capital Funds	2,478,300	-	438,100	-	83,000	-
Capital Improvement Projects						
CF-02 South Bayfront Bridge and Horton Landing Park		1,200,000				
CF-05 Corporation Yard Improvements/Emergency Operations	1,900,000					
CF-09 Emery-Go-Round Shuttle Bus Yard		1,000,000				
CF-10 Hollis Street Fire Station/EOC Upgrade (Station 35)	300,000					
FM-01 General Major Maintenance Program	675,000					
FM-02 Child Development Center Rehabilitation	760,000					
FM-03 Civic Center Carpet Replacement	200,000					
FM-04 Civic Center Exterior Painting	150,000					
FM-05 Civic Center Garden Level Conf Rm/Permit Counter Upgrade	300,000					
FM-06 Civic Center HVAC	718,775					
FM-07 Civic Center Fire Sprinkler System Repair	80,000					
FM-08 Davenport Mini Park Rehabilitation	25,000					
FM-09 Emergency Generator and Fuel Tank Upgrades	525,000					
FM-10 Shorebird Park Boardwalk Rehabilitation	25,000					
FM-12 Amtrak Pedestrian Bridge Modifications	50,000					
PB-02 Emeryville Greenway - Stanford to Powell (Peladeau Park)		300,000				
PB-03 Horton Street Experimental Traffic Calming		50,000				
PB-05 Bicycle and Pedestrian Plan Implementation				150,000		125,000
PB-06 ECCL - North-South Pedestrian Path from 47th St to 53rd St		750,000				
PB-07 Frontage Road Bay Trail Upgrades		300,000				
PB-08 Transit Stop Improvements		100,000				
PB-11 Bike Share Stations		240,000				
PB-12 Greenway Crossings Safety Enhancement		110,000				
ST-09 Frontage Road Landscape Median Island		200,000				
T-01 Annual Street Rehabilitation/Preventive Maintenance			1,250,000		1,200,000	
T-06 Traffic Signal - Powell/Doyle		292,000				
T-08 Powell Street Bridge Widening		25,000				
	5,708,775	4,567,000	1,250,000	150,000	1,200,000	125,000
Ending Fund Balance						
Projection at June 2021	\$ 66,277	\$ 1,019,497	\$ 537,342	\$ 114,629	\$ 388,972	\$ 29,033

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	General Capital 475	RDA Projects 475	RDA Bond Funds 479	General Plan Maintenance 225	Park/Rec Impact Fee 237	Capital Grants 254
Beginning Fund Balance						
Projected Working Capital June 2016	\$ 25,754,209	\$ 15,030,952	\$ 3,868,473	\$ 2,022,343	\$ 533,143	\$ 0
Revenues						
2016-17	3,401,046			406,000	3,490,507	5,909,077
2017-18	2,875,777			406,000	2,426,574	2,350,000
2018-19	3,008,047			-	-	100,000
2019-20	2,047,819			-	-	1,000,000
2020-21	2,074,769			-	-	-
	13,407,458	-	-	812,000	5,917,081	9,359,077
Operating Expenditures in Capital Funds	2,950,734	-	-	2,423,338	-	-
Capital Improvement Projects						
CF-01 Eastshore State Park/Powell Street Bioswale	100,000					400,000
CF-02 South Bayfront Bridge and Horton Landing Park		10,800,000			3,400,000	2,000,000
CF-03 Transit Center - Plaza and Platform Extension -FTA Grant						834,077
CF-04 Transit Center -Public Parking and Bus Bays - STIP Grant		4,230,952				4,200,000
CF-05 Corporation Yard Improvements/Emergency Operations	4,400,000					
CF-06 Halleck Beach Dog Park	280,000					
CF-07 Underground Tank Closures	36,000					
CF-08 Art Center	5,775,000		3,800,000	200,000		
CF-10 Hollis Street Fire Station/EOC Upgrade (Station 35)	2,350,000					
CF-11 Point Emery Shoreline Protection	300,000					
CF-12 Temescal Creek Park Adeline Street Connection	383,000					
CF-13 Horton Landing Park Expansion					2,000,000	
CF-14 ADA Transition Plan	400,000					
CF-15 Electric Vehicle Chargers for City Hall Parking Lot	35,000					
CF-16 Carport Solar Installation at City Hall Parking Lot	525,000					
FM-11 Stanford Avenue Park Rehabilitation	70,000					
H-02 6150, 5890 and 5900 Christie Housing Site	108,000					
H-05 South Bay Front Site B	130,000					
PB-01 Sidewalk Improvement Program	800,000					
PB-02 Emeryville Greenway - Stanford to Powell (Peladeau Park)					305,500	695,000
PB-09 Video Detection Traffic Signal Enhancement	450,000					
PB-10 40th-San Pablo Bus Hub Feasibility Study				100,000		
ST-01 40th Street Bridge-Paint Railing	20,000					
ST-02 40th Street/San Pablo Ave Median Rehabilitation	500,000					100,000
ST-03 City Wide Trash Receptacle Replacement	20,000					130,000
ST-04 Lumec Streetlight Pole Painting and LED Retrofit	2,022,000					
ST-05 Storm Drain Cleaning and System Repair Program	250,000					
ST-07 Street Tree Program	251,000					
ST-08 Survey Monument and Benchmark Preservation Program	16,000					
ST-10 I-80/Caltrans Right of Way Landscape Improvements	25,000					
ST-11 Traffic Signal LED Relamping	150,000					
ST-12 Additional Storm Drain Inlet Trash Capture Devices	11,000					
ST-13 Large Trash Separator in Storm Drain Line	530,000					
ST-14 North Hollis Undergrounding District	6,750,000					1,000,000
T-02 Powell Street Bridge Seal Coat and Joint Seal Replacement	490,000					
T-03 Temescal Creek Bridge Seal Coat	44,000					
T-04 Quiet Zone Railroad Crossing Quadrant Gates	250,000					
T-07 North Hollis Paid Parking and Trans. Demand Management	1,200,000					
	28,671,000	15,030,952	3,800,000	300,000	5,705,500	9,359,077
Ending Fund Balance						
Projection at June 2021	\$ 7,539,934	\$ -	\$ 68,473	\$ 111,005	\$ 744,724	\$ 0
Infrastructure Reserve	5,000,000					
CIP Implementation Reserve	2,500,000					
Undesignated	39,934					
	7,539,934					

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	Housing Impact Fee 239	Housing Restricted 298	Housing Unrestricted 299	Successor Agency RPTTF 282	Public Art 243	Urban Forestry 251
Beginning Fund Balance						
Projected Working Capital June 2016	\$ 840,387	\$ 4,747,294	\$ 4,105,745	\$ -	\$ 1,311,788	\$ 145,000
Revenues						
2016-17	600,000	8,382,340	890,000	50,000	50,000	
2017-18	250,000	14,040	1,000,000	-	50,000	
2018-19	250,000	14,040	1,053,219			
2019-20		14,040	1,069,128			
2020-21		14,040	1,079,907			
	1,100,000	8,438,500	5,092,254	50,000	100,000	-
Operating Expenditures in Capital Funds	-	6,917,610	324,000	-	241,000	20,000
Capital Improvement Projects						
H-01 3706 San Pablo Avenue Housing Site	840,000	2,785,000				
H-02 6150, 5890 and 5900 Christie Housing Site	1,000,000		2,525,000			
H-03 3706 San Pablo Avenue Remediation				50,000		
H-04 Affordable Senior Housing			1,225,000			
H-06 Below Market Rate Housing Acquisition			2,000,000			
PA-01 Arts Master Plan					25,000	
PA-02 Implementing Art Projects					510,000	
PA-03 Bus Shelter Public Art Program, Phase IV					75,000	
PA-04 Emeryville Center for Community Life (ECCL) Public Art					199,500	
PA-05 Point Emery Art Project					207,500	
PA-06 Shellmound/Powell Street Bridge Art Project and District Plan					136,000	
ST-07 Street Tree Program						125,000
	1,840,000	2,785,000	5,750,000	50,000	1,153,000	125,000
Ending Fund Balance						
Projection at June 2021	\$ 100,387	\$ 3,483,184	\$ 3,123,998	\$ -	\$ 17,788	\$ (0)