

City of Emeryville
Transportation Impact Fee Fund 250
Revenues & Expenditures
Through June 30, 2018

REVENUE:	FY92-FY14	FY15	FY16	FY17	FY18	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	1,650	11,599	16,516
Transportation Impact Fees - Non-Residential (effective Sep 2014)		391,303	990,502	554,402 *	42,601	1,978,808
Interest	661,274	3,205	9,982	16,871	26,914	718,245
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	572,923	81,115	8,694,291
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
Horton Street Traffic Calming				13,407		13,407
Traffic Signal Enhancements				2,500		2,500
Emeryville Greenway - Stanford to Powell					487,129	487,129
South Bayfront Pedestrian-Bicycle Bridge					3,550	3,550
Update Traffic Impact Fee Study	200,237	2,540	50			202,827
Administrative Expenses	-	-	-	301	45	346
Total Expenditures	5,993,019	8,750	309,868	16,208	490,724	6,818,568
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	556,715	(409,609)	1,875,724
Beginning Fund Balance, July 1	-	369,105	1,035,329	1,728,617	2,285,333	-
Ending Fund Balance, June 30	369,105	1,035,329	1,728,617	2,285,333	1,875,724	1,875,724

* 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, 2018

	FY15	FY16	FY17	FY18	Total
REVENUE:					
Park/Rec Impact Fees - Residential	-	7,382	3,822	61,086	72,290
Park/Rec Impact Fees - Non-Residential	193,914	398,531	705,302	5,097	1,302,844
Interest	293	3,093	8,518	14,793	26,697
Total Revenue	194,207	409,005	717,643	80,977	1,401,831
EXPENDITURES:					
Stanford Avenue Park Expansion	3,960	-	-	-	3,960
Horton Landing Park	-	-	13,215	100,192	113,407
Emeryville Greenway - Stanford to Powell	-	-	-	259,735	259,735
Total Expenditures	3,960	-	13,215	359,926	377,101
Revenues Over/(Under) Expenditures	190,247	409,005	704,428	(278,950)	1,024,730
Beginning Fund Balance, July 1	-	190,247	599,252	1,303,679	-
Ending Fund Balance, June 30	190,247	599,252	1,303,679	1,024,730	1,024,730

City of Emeryville
Affordable Housing Impact Fee Fund 239
Revenues & Expenditures
Through June 30, 2018

	FY15	FY16	FY17	FY18	Total
REVENUE:					
Affordable Housing Impact Fee - Residential	-	-	28,000	28,122	56,122
Affordable Housing Impact Fee - Non-Residential	479,168	446,055	1,105,258	52,477	2,082,958
Interest	447	5,036	12,135	5,761	23,380
Total Revenue	479,615	451,092	1,145,393	86,360	2,162,460
EXPENDITURES:					
3706 San Pablo Avenue Project (Loan)	-	-	1,840,000	-	1,840,000
Total Expenditures	-	-	1,840,000	-	1,840,000
Revenues Over/(Under) Expenditures	479,615	451,092	(694,607)	86,360	322,460
Beginning Fund Balance, July 1	-	479,615	930,707	236,100	-
Ending Fund Balance, June 30	479,615	930,707	236,100	322,460	322,460