



City of Emeryville
2017-19 Budget

Capital Project Funds
Traffic Impact Fee Fund #250

Purpose of Fund

The Transportation Impact Fee Fund accounts for transportation impact fees paid by new development, as required by the City's Transportation Impact Fee Ordinance.

	<u>Prior Year Budget Carryover</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>	<u>2019-20 Projection</u>	<u>2020-21 Projection</u>
Beginning Available Fund Balance		\$ 455,181	\$ 530,478	\$ 697,341	\$ 1,428,372
Annual Activity					
Revenues					
Development Fees		535,297	1,666,863	731,031	500,000
		535,297	1,666,863	731,031	500,000
Expenditures					
Capital Projects					
CF-02 South Bayfront Bridge and Horton Landing Park	1,200,000	-	-	-	-
CF-09 Emery-Go-Round Shuttle Bus Yard	-	-	1,000,000	-	-
PB-02 Emeryville Greenway - Stanford to Powell (Peladeau Park)	300,000				
PB-03 Horton Street Experimental Traffic Calming	26,594				
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	15,000	85,000	-	-	-
PB-11 Bike Share Stations	-	240,000	-	-	-
ST-09 Frontage Road Landscape Median Island	-	-	200,000	-	-
T-06 Traffic Signal - Powell/Doyle	289,500				
T-08 Powell Street Bridge Widening	-	25,000	-	-	-
T-09 Powell Corridor Traffic Safety Study		110,000	-	-	-
Subtotal, Capital Projects	1,831,094	460,000	1,500,000	-	750,000
Subtotal, Expenditures	1,831,094	460,000	1,500,000	-	750,000
Net Annual Activity	(1,831,094)	75,297	166,863	731,031	(250,000)
Ending Available Fund Balance					
Total Fund Balance	2,286,274	530,478	697,341	1,428,372	1,178,372
Project Carryover	1,831,094	-	-	-	-
Ending Available Fund Balance	\$ 455,181	\$ 530,478	\$ 697,341	\$ 1,428,372	\$ 1,178,372



City of Emeryville
2017-19 Budget

Capital Project Funds
Park Impact Fee Fund #237

Purpose of Fund

The Park / Rec Impact Fee Fund accounts for parks and recreation impact fees paid by new development, as required by the City's Park / Rec Impact Fee Ordinance.

	<u>Prior Year Budget Carryover</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>	<u>2019-20 Projection</u>	<u>2020-21 Projection</u>
Beginning Available Fund Balance		\$ 1,930	\$ (1,138,219)	\$ (400,711)	\$ 335,815
Annual Activity					
Revenues					
Development Fees		134,851	737,508	736,526	400,000
		134,851	737,508	736,526	400,000
Expenditures					
Capital Projects					
CF-02 South Bayfront Bridge and Horton Landing Park	284,465	-	-	-	-
CF-13 Horton Landing Park Expansion	711,785	1,275,000	-	-	-
PB-02 Emeryville Greenway - Stanford to Powell (Peladeau Park)	305,500	-	-	-	-
Subtotal, Capital Projects	1,301,750	1,275,000	-	-	-
Subtotal, Expenditures	1,301,750	1,275,000	-	-	-
Net Annual Activity	(1,301,750)	(1,140,149)	737,508	736,526	400,000
Ending Available Fund Balance					
Total Fund Balance	1,303,679	(1,138,219)	(400,711)	335,815	735,815
Project Carryover	1,301,750	-	-	-	-
Ending Available Fund Balance	\$ 1,930	\$ (1,138,219)	\$ (400,711)	\$ 335,815	\$ 735,815



City of Emeryville
2017-19 Budget

Capital Project Funds
Affordable Housing Impact Fee Fund #239

Purpose of Fund

The Affordable Housing Impact Fee Fund accounts for rental residential developments and nonresidential developments to mitigate the impact of such developments on the need for affordable housing in the City.

	<u>Prior Year Budget Carryover</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>	<u>2019-20 Projection</u>	<u>2020-21 Projection</u>
Beginning Available Fund Balance		\$ 236,100	\$ 286,100	\$ 765,430	\$ 815,430
Annual Activity					
Revenues					
Development Fees		50,000	479,330	50,000	500,000
		<u>50,000</u>	<u>479,330</u>	<u>50,000</u>	<u>500,000</u>
Expenditures					
Capital Projects					
H-02 6150, 5890 and 5900 Christie Housing Site	-	-	-	-	1,000,000
Subtotal, Capital Projects	-	-	-	-	<u>1,000,000</u>
Subtotal, Expenditures	-	-	-	-	<u>1,000,000</u>
Net Annual Activity	-	<u>50,000</u>	<u>479,330</u>	<u>50,000</u>	<u>(500,000)</u>
Ending Available Fund Balance					
Total Fund Balance	236,100	286,100	765,430	815,430	315,430
Project Carryover	-	-	-	-	-
Ending Available Fund Balance	<u>\$ 236,100</u>	<u>\$ 286,100</u>	<u>\$ 765,430</u>	<u>\$ 815,430</u>	<u>\$ 315,430</u>