

City of Emeryville
Transportation Impact Fee Fund 250
Revenues & Expenditures
Through June 30, 2019

REVENUE:	FY92-FY14	FY15	FY16	FY17	FY18	FY19	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	326,700	343,216
Transportation Impact Fees - Non-Residential (effective Sep 2014)		391,303	990,502	554,402 *	42,601	53,905	2,032,713
Interest	661,274	3,205	9,982	16,871	26,914	37,648	755,894
Reimbursements	(275,197)						(275,197)
General Fund Subsidy for Updated Fee Study	236,982						236,982
Interfund Transfer from Parks and Recreation Impact Fee Fund 237						34,213	34,213
Total Revenue	6,362,124	674,973	1,003,156	572,923	81,115	452,467	9,146,758
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
South Bayfront Pedestrian-Bicycle Bridge					3,550		3,550
Emeryville Greenway - Stanford to Powell					487,129		487,129
SafeTREC Powell Street Corridor Study						80,041	80,041
Transit Center - Public Parking						176,753	176,753
Update Traffic Impact Fee Study	200,237	2,540	50				202,827
Administrative Expenses	-	-	-	301	45		346
Interfund Transfer to Parks and Recreation Impact Fee Fund 237						27,727	27,727
Total Expenditures	5,993,019	8,750	309,868	16,208	490,724	284,520	7,103,088
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	556,715	(409,609)	167,946	2,043,670
Beginning Fund Balance, July 1	-	369,105	1,035,329	1,728,617	2,285,333	1,875,724	-
Ending Fund Balance, June 30	369,105	1,035,329	1,728,617	2,285,333	1,875,724	2,043,670	2,043,670

City of Emeryville
Parks and Recreation Impact Fee Fund 237
Revenues & Expenditures
Through June 30, 2019

	FY15	FY16	FY17	FY18	FY19	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	49,822	1,352,667
Interest	293	3,093	8,518	14,793	6,133	32,829
Interfund Transfer from Transportation Impact Fee Fund 250					27,727	27,727
Total Revenue	194,207	409,005	717,643	80,977	83,682	1,485,513
EXPENDITURES:						
Stanford Avenue Park Expansion	3,960	-	-	-	-	3,960
Horton Landing Park Expansion	-	-	13,215	73,764	756,941	843,920
South Bayfront Bicycle/Pedestrian Bridge				26,428	235,365	261,793
Emeryville Greenway - Stanford to Powell	-	-	-	259,735	38,757	298,491
Interfund Transfer to Transportation Impact Fee Fund 250					34,213	34,213
Total Expenditures	3,960	-	13,215	359,926	1,065,276	1,442,377
Revenues Over/(Under) Expenditures	190,247	409,005	704,428	(278,950)	(981,593)	43,136
Beginning Fund Balance, July 1	-	190,247	599,252	1,303,679	1,024,730	-
Ending Fund Balance, June 30	190,247	599,252	1,303,679	1,024,730	43,136	43,136

City of Emeryville
Affordable Housing Impact Fee Fund 239
Revenues & Expenditures
Through June 30, 2019

	FY15	FY16	FY17	FY18	FY19	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	129,632	2,212,591
Interest	447	5,036	12,135	5,761	11,472	34,852
Total Revenue	479,615	451,092	1,145,393	86,360	141,104	2,303,565
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	141,104	463,565
Beginning Fund Balance, July 1	-	479,615	930,707	236,100	322,460	-
Ending Fund Balance, June 30	479,615	930,707	236,100	322,460	463,565	463,565