

**City of Emeryville
Transportation Impact Fee Fund 250
Revenues & Expenditures
Through June 30, 2021**

REVENUE:	FY92-FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	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	1,238,706	218,556	3,489,975
Interest	661,274	3,205	9,982	16,871	26,914	37,648	41,810	13,981	811,685
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	1,280,515	232,537	10,659,810
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 Powell/Doyle				2,500		289,500			292,000
South Bayfront Pedestrian-Bicycle Bridge					3,550		1,196,450		1,200,000
Emeryville Greenway - Stanford to Powell					487,129				487,129
SafeTREC Powell Street Corridor Study						80,041		24,508	104,549
Transit Center - Public Parking						176,753			176,753
Powell Street Bridge Widening							10,181		10,181
Emery Go-Round Shuttle Bus Yard								1,000,000	
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	299,681	2,220,958	9,623,727
Revenues Over/(Under) Expenditures	369,105	666,224	693,288	556,715	(409,609)	167,946	980,835	(1,988,421)	1,036,084
Beginning Fund Balance, July 1	-	369,105	1,035,329	1,728,617	2,285,333	1,875,724	2,043,670	3,024,505	-
Ending Fund Balance, June 30	369,105	1,035,329	1,728,617	2,285,333	1,875,724	2,043,670	3,024,505	1,036,084	1,036,084

City of Emeryville
Parks and Recreation Impact Fee Fund 237
Revenues & Expenditures
Through June 30, 2021

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	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	393,132		1,745,799
Interest	293	3,093	8,518	14,793	6,133	4,941	4,497	42,268
Interfund Transfer from Transportation Impact Fee Fund 250					27,727			27,727
Interfund Transfer from General Capital Improvement Fund 475						551,508		551,508
Total Revenue	194,207	409,005	717,643	80,977	83,682	949,581	4,497	2,439,591
EXPENDITURES:								
Stanford Avenue Park Expansion	3,960							3,960
Horton Landing Park Expansion			13,215	73,764	756,941	7,588		851,507
South Bayfront Bicycle/Pedestrian Bridge				26,428	235,365		21,384	283,178
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	7,588	21,384	1,471,349
Revenues Over/(Under) Expenditures	190,247	409,005	704,428	(278,950)	(981,593)	941,993	(16,887)	968,242
Beginning Fund Balance, July 1	-	190,247	599,252	1,303,679	1,024,730	43,136	985,130	-
Ending Fund Balance, June 30	190,247	599,252	1,303,679	1,024,730	43,136	985,130	968,242	968,242

City of Emeryville
Affordable Housing Impact Fee Fund 239
Revenues & Expenditures
Through June 30, 2021

FY15 FY16 FY17 FY18 FY19 FY20 FY21 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	233,712	10,993	2,457,296
Interest	447	5,036	12,135	5,761	11,472	14,603	3,996	53,451
Total Revenue	479,615	451,092	1,145,393	86,360	141,104	248,315	14,989	2,566,870

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	248,315	14,989	726,870
Beginning Fund Balance, July 1	-	479,615	930,707	236,100	322,460	463,565	711,880	-
Ending Fund Balance, June 30	479,615	930,707	236,100	322,460	463,565	711,880	726,870	726,870