



City of Emeryville
2019-21 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>2019-20 Budget</u>	<u>2020-21 Budget</u>	<u>2021-22 Projection</u>	<u>2022-23 Projection</u>	<u>2023-24 Projection</u>
Beginning Available Fund Balance		\$ (849,937)	\$ (649,937)	\$ (130,937)	\$ 729,363	\$ 192,463
Annual Activity						
Revenues						
Development Fees		200,000	519,000	1,075,400	313,200	200,000
		200,000	519,000	1,075,400	313,200	200,000
Expenditures						
Operations						
Public Works - ENR Membership		-	-	100	100	100
		-	-	100	100	100
Capital Projects						
CF-02 South Bayfront Bridge and Horton Landing Park	1,196,450	-	-	-	-	-
CF-04 Transit Center -Public Parking and Bus Bays	1	-	-	-	-	-
CF-09 Emery-Go-Round Shuttle Bus Yard	1,000,000	-	-	-	-	-
PB-03 Horton Street Experimental Traffic Calming						
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	-	-	-	-	-
ST-09 Frontage Road Landscape Median Island	200,000	-	-	165,000	-	-
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	-	-	-	-	-
T-11 Traffic Signal Modernization - Phase 2	-	-	-	50,000	100,000	50,000
Subtotal, Capital Projects	3,460,950	-	-	215,000	850,000	50,000
Subtotal, Expenditures	3,460,950	-	-	215,100	850,100	50,100
Net Annual Activity	(3,460,950)	200,000	519,000	860,300	(536,900)	149,900
Ending Available Fund Balance						
Total Fund Balance	2,611,014	(649,937)	(130,937)	729,363	192,463	342,363
Project Carryover	3,460,950	-	-	-	-	-
Ending Available Fund Balance	\$ (849,937)	\$ (649,937)	\$ (130,937)	\$ 729,363	\$ 192,463	\$ 342,363



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>2019-20 Budget</u>	<u>2020-21 Budget</u>	<u>2021-22 Projection</u>	<u>2022-23 Projection</u>	<u>2023-24 Projection</u>
Beginning Available Fund Balance		\$ (1,140,201)	\$ (890,201)	\$ 98,799	\$ 660,599	\$ 910,599
Annual Activity						
Revenues						
Development Fees		250,000	989,000	561,800	250,000	250,000
		<u>250,000</u>	<u>989,000</u>	<u>561,800</u>	<u>250,000</u>	<u>250,000</u>
Expenditures						
Capital Projects						
CF-02 South Bayfront Bridge and Horton Landing Park	257,393	-	-	-	-	-
CF-13 Horton Landing Park Expansion	1,913,021	-	-	-	-	-
Subtotal, Capital Projects	<u>2,170,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal, Expenditures	<u>2,170,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>(2,170,414)</u>	<u>250,000</u>	<u>989,000</u>	<u>561,800</u>	<u>250,000</u>	<u>250,000</u>
Ending Available Fund Balance						
Total Fund Balance	1,030,213	(890,201)	98,799	660,599	910,599	1,160,599
Project Carryover	2,170,414	-	-	-	-	-
Ending Available Fund Balance	<u>\$ (1,140,201)</u>	<u>\$ (890,201)</u>	<u>\$ 98,799</u>	<u>\$ 660,599</u>	<u>\$ 910,599</u>	<u>\$ 1,160,599</u>



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>2019-20 Budget</u>	<u>2020-21 Budget</u>	<u>2021-22 Projection</u>	<u>2022-23 Projection</u>	<u>2023-24 Projection</u>
Beginning Available Fund Balance	\$ 406,425	\$ 531,425	\$ 356,425	\$ 322,625	\$ 347,625	
Annual Activity						
Revenues						
Development Fees		125,000	125,000	466,200	125,000	125,000
		<u>125,000</u>	<u>125,000</u>	<u>466,200</u>	<u>125,000</u>	<u>125,000</u>
Expenditures						
Capital Projects						
H-02 6150, 5890 and 5900 Christie Housing Site	-	-	300,000	500,000	100,000	-
Subtotal, Capital Projects	-	-	<u>300,000</u>	<u>500,000</u>	<u>100,000</u>	-
Subtotal, Expenditures	-	-	<u>300,000</u>	<u>500,000</u>	<u>100,000</u>	-
Net Annual Activity	-	<u>125,000</u>	<u>(175,000)</u>	<u>(33,800)</u>	<u>25,000</u>	<u>125,000</u>
Ending Available Fund Balance						
Total Fund Balance	406,425	531,425	356,425	322,625	347,625	472,625
Project Carryover	-	-	-	-	-	-
Ending Available Fund Balance	<u>\$ 406,425</u>	<u>\$ 531,425</u>	<u>\$ 356,425</u>	<u>\$ 322,625</u>	<u>\$ 347,625</u>	<u>\$ 472,625</u>