

Tri Valley Transportation Council Annual AB1600 for Fiscal Year 2010-2011

12/8/2017

		The fee provides for the construction of transportation improvement projects necessary to accommodate new development within the Tri-Valley Development area. Projects are identified in the Strategic Expenditure Plan.		
1A	Description of the Type of Fee:			
1B	Amount of Fee:	Single Family Dwelling	\$ 2,170	per unit
		MultiFamily Dwelling	\$ 1,380	per unit
		Secondary Units	\$ 868	per unit
		Retail	\$ 1,450	per KSF
		Office	\$ 3,890	per KSF
		Industrial	\$ 2,640	per KSF
				average am/pm
		Other	\$ 2,170	peak hour trip
1C	Beginning and End Balance of Account			
	Beginning Balance:	\$	1,271,036	
	End Balance:	\$	2,284,561	
1D	Amount collected and interest earned:	\$	2,113,776	(see details below)
1E	Public Improvement(s) funded			
	Project Name:	See below		
	Amount:	See below		
	% of the cost funded by TVTDF:	See below		
1F	Construction start date:	See below		
1G	Interfund Transfer or loan from account:	None		
1H	Refunds:	None		

1D	Amount Collected and Interest Earned	7/10-6/11
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 13,950
	Dublin	\$ 618,962
	Livermore	\$ 339,352
	Pleasanton	\$ 198,796
	CC County	\$ 885,646
	Danville	\$ 57,070
	San Ramon	\$ -
		\$ 2,113,776

1E, 1F	Public Improvements Funded	7/10-6/11	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	Bank Fees	\$ (250)	100%	N/A
	Project A-5: I-580 HOV Lanes	\$ (1,100,000.00)	1%	Oct-13
	Total Resources (Uses)	\$ (1,100,250.00)		