

**TRI-VALLEY  
TRANSPORTATION  
COUNCIL  
AB 1600 ANNUAL REPORT**

# Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2024-2025

		The fee provides for the construction of transportation improvement projects necessary to accommodate new development within the Tri-Valley Development area.	
1A	Description of the Type of Fee:	Projects are identified in the Strategic Expenditure Plan.	
1B	Amount of Fee:		
	Single Family Dwelling	\$ 7,196.07	per unit
	MultiFamily Dwelling	\$ 4,242.76	per unit
	Retail	\$ 6.13	per KSF
	Office	\$ 9.61	per KSF
	Industrial	\$ 5.42	per KSF
	Other	\$ 6,655.28	average am/pm peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$ 19,173,587	
	End Balance:	\$ 10,144,395	
1D	Amount collected and interest earned:	\$ 8,846,542	(see details below)
1E	Public Improvement(s) funded		(17,875,733) (see details below)
	Project Name:	See below	
	Amount:	See below	
	% of the cost funded by TVTC:	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	7/24-6/25
		Fees/Interest
Revenue and other Sources		
Alameda Co	\$ 24,070.18	
Dublin	\$ 1,805,891.61	
Livermore	\$ 4,622,257.13	
Pleasanton	\$ 1,311,453.79	
CC County	\$ 76,038.30	
Danville	\$ 177,692.67	
San Ramon	\$ -	
LAIF Interest	\$ 829,138.36	
	\$ 8,846,542.04	

1E, 1F	Public Improvements Funded	7/24-6/25	1E. % of cost funded by TVTC	1F. Construction Start Date
		Disbursements		
Project C-3 Parkway Extension		(11,227,600.00)	8%	N/A
Project TI -Vasco Rd/I-580		(5,139,000.00)	4%	Jan-25
Project B-8 Tassajara Widen		(1,450,000.00)	3%	N/A
Administrative Staff Support		(20,000.00)	100%	N/A
Accounting Fees		(12,802.00)	100%	N/A
Audit Fees		(5,000.00)	100%	N/A
Bank Fees		(110.00)	100%	N/A
Insurance		(4,729.34)	100%	N/A
Legal fees		(11,000.00)	100%	N/A
Board Meeting Stipends		(2,700.00)	100%	N/A
Treasurer Oversight Services		(1,200.00)	100%	N/A
Website Development & Maintenance		(1,549.00)	100%	N/A
Postage, Mailing Services		(42.89)	100%	N/A
<b>Total Resources (Uses)</b>		<b>(17,875,733.23)</b>		