

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

Item 6b

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			

1D	Amount Collected and Interest Earned	7/24-6/25
	Revenue and other Sources	Fees/Interest
	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%	
	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
	Total Resources (Uses)	(17,875,733.23)		