

Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2015-2016

12/8/2017

		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	\$ 3,060 per unit
		MultiFamily Dwelling	\$ 2,108 per unit
		Secondary Units	\$ 1,224 per unit
		Retail	\$ 3,410 per KSF
		Office	\$ 5,200 per KSF
		Industrial	\$ 3,030 per KSF
			average am/pm
		Other	\$ 3,400 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	6,712,945
	End Balance:	\$	12,436,233
1D	Amount collected and interest earned:	\$	5,823,998 (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:	\$	7,786 (see details below)

1D	Amount Collected and Interest Earned	7/15-6/16
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 4,397
	Dublin	\$ 2,021,497
	Livermore	\$ 1,301,434
	Pleasanton	\$ 1,360,317
	CC County	\$ 1,007,678
	Danville	\$ 88,865
	San Ramon	\$ 38,191
	LAIF Interest	\$ 1,619
		\$ 5,823,998

		7/15-6/16	funded by TVTDF	1F. Construction Start Date
1E, 1F	Public Improvements Funded	Disbursements		
	TVTC Strategic Expenditure Plan	\$ (33,302)	100%	N/A
1H	Refund: Hana Yoon - Pleasanton	\$ (7,786)	100%	N/A
	Administrative Staff Support	\$ (40,000)	100%	N/A
	Accounting Fees	\$ (1,770)	100%	N/A
	Insurance	\$ (4,223)	100%	N/A
	Legal fees	\$ (9,233)	100%	N/A
	Operating Expenditures	\$ (1,506)	100%	N/A
	Website Development & Maintenance	\$ (1,670)	100%	N/A
	Treasure Oversight Services	\$ (1,200)	100%	N/A
	Bank Fees	\$ (22)	100%	N/A
	Total Resources (Uses)	\$ (100,711)		