

# Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2014-2015

12/8/2017

1A	Description of the Type of Fee:	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.		
1B	Amount of Fee:	Single Family Dwelling	\$ 2,433	per unit
		MultiFamily Dwelling	\$ 1,549	per unit
		Secondary Units	\$ 973	per unit
		Retail	\$ 1,620	per KSF
		Office	\$ 4,370	per KSF
		Industrial	\$ 2,950	per KSF
				average am/pm
		Other	\$ 2,433	peak hour trip
1C	Beginning and End Balance of Account			
	Beginning Balance:	\$	3,077,533	
	End Balance:	\$	6,712,945	
1D	Amount collected and interest earned:	\$	8,661,800	(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	7/14-6/15
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 11,120
	Dublin	\$ 2,534,973
	Livermore	\$ 3,806,295
	Pleasanton	\$ 1,468,137
	CC County	\$ 459,300
	Danville	\$ 53,748
	San Ramon	\$ 328,227
		\$ 8,661,800

1E, 1F	Public Improvements Funded	7/14-6/15	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	Bank Fees	\$ (24)	100%	N/A
	Project 2-A: SR 84 (I-580 to I-680)	\$ (5,000,000)	5%	2015
	TVTC Strategic Exp Plan	\$ (1,368)	100%	N/A
	Accounting Fees	\$ (6,605)	100%	N/A
	Legal fees	\$ (8,021)	100%	N/A
	Website Development	\$ (9,170)	100%	N/A
	Treasure Oversight Services	\$ (1,200)	100%	N/A
	Total Resources (Uses)	\$ (5,026,387)		