

TRI-VALLEY TRANSPORTATION COUNCIL

David Haubert
TVTC Chair
Supervisor District 1
Alameda County
(510) 272-6691

Candace Andersen
TVTC Vice-Chair
Supervisor District 2
Contra Costa County
(925) 957-8860

Kristie Wang
Vice Mayor
City of Livermore
(925) 960-4019

Julie Testa
Councilmember
City of Pleasanton
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Marisol Rubio
Vice Mayor
City of San Ramon
(925) 964-5946

Jean Josey
Vice Mayor
City of Dublin
(925) 833-2530

Renee Morgan
Councilmember
Town of Danville
(925) 918-3999

If you have any questions related to the Tri-Valley Transportation Council meeting agenda. Please contact Maritoni Maravilla, TVTC Administrative Staff at (510) 670-6550 or email at maritoni@acpwa.org

TVTC REGULAR MEETING AGENDA

Monday, October 19, 2026
4:00 p.m.

In-Person Meeting Locations:

1. Community Room, Danville Town Offices, 500 La Gonda Way, Danville, CA 94526
2. 200 Second St, Chelsea, MA 02150
3. Dublin Civic Center, 100 Civic Plaza, Dublin, CA 94568

Remote Meeting Link:

Join Zoom Meeting Link
<https://us02web.zoom.us/j/81333659760>

Webinar ID: 813 3365 9760
Passcode: 162096

Or One tap mobile:
+14086380968,, 81333659760#US (San Jose)
+16694449171,, 81333659760# US

Members of the public who wish to participate in the meeting electronically have the option of giving public comments via Zoom during the Public Comment period (for topics not on the agenda), in addition to each of the items on the agenda.

If you are submitting a public comment via email, please do so **by 12:00 p.m. on Monday, October 19, 2026**, to maritoni@acpwa.org. Please include **"Public Comment 10/19/26"** in the subject line. In the body of the email, please include your name and the item you wish to speak on. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

This AGENDA is posted in accordance with Government Code Section 54954.2(a). If requested, pursuant to

TRI-VALLEY TRANSPORTATION COUNCIL

Government Code Section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) (ADA), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact the Administrator at (510) 670-6550 or by email at maritoni@acpwa.org at least 24 hours in advance of the meeting. Upon receiving a request, the TVTC will swiftly resolve requests for reasonable accommodation for individuals with disabilities, consistent with the federal ADA, and resolve any doubt in favor of accessibility.

Agenda materials that become available within 72 hours in advance of the meeting, and after publishing of the agenda, will be available at the Danville Town Offices, 500 La Gonda Way, Danville, and will be posted on the TVTC's website at <https://www.tvtc-jpa.com/Meetings/Upcoming-Meetings.aspx>

Once connected to the Zoom platform using the Zoom link information provided, the public speaker will be added to the Zoom webinar as an attendee and muted. The speaker will be able to observe the meeting from the Zoom platform. The speaker will be unmuted to give public testimony via Zoom.

TRI-VALLEY TRANSPORTATION COUNCIL

AGENDA

1. **Call to Order**
2. **Roll Call and Self Introductions**
3. **Public Comment**
4. **Consent Calendar**
 - a. APPROVE July 20, 2026 TVTC Regular Meeting Minutes
 - b. APPROVE October 12, 2026 TVTC Finance Subcommittee Meeting Minutes
 - c. APPROVE and ADOPT 2027 TVTC Meeting Dates
5. **New Business**
 - a. APPROVE updated Fee Reduction Analysis and CONFIRM TVTDF Fee Reduction Pursuant to Government Code 66005.1 as amended by SB 358
 - b. REVIEW TVTDF Revenue Conditions and RECONSIDER Funding Pause for Strategic Expenditure Plan Project C-7b
 - c. APPROVE and ADOPT Resolution 2026-09 Allocating TVTDF Funds to Alameda County Transportation Commission for Strategic Expenditure Plan Project C-7b: I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) and Authorizing the Chair to execute the associated Funding Agreement
6. **Administrative Business**
 - a. Review monthly Revenue and Expense Statements, LAIF Report and Mechanics Bank Statements (July – September)*
7. **Informational Items**
 - a. January 11, 2027, at 4:00 pm – *TVTC Finance Subcommittee Meeting*
 - b. January 25, 2027, at 4:00 pm – *TVTC Board Regular Meeting*
8. **Adjournment**

* Attachment(s)

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Item 4.a

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Item 4a - DRAFT - MEETING MINUTES

TRI-VALLEY TRANSPORTATION COUNCIL REGULAR MEETING

Community Meeting Room, Danville, 500 La Gonda Way, 94526;
Business Center, Hilton Garden Inn, 1001 S Peters St, New Orleans, LA 70130; and
Zoom Teleconference Call
Monday, July 20, 2026

1. CALL TO ORDER

The Tri-Valley Transportation Council (TVTC) meeting was called to order at 4:08 p.m. by Vice Chair, Candace Andersen, Contra Costa County.

2. ROLL CALL, AND SELF-INTRODUCTIONS

TVTC Members in Attendance:

David Haubert, Chair, Supervisor District 1, Alameda County (remote)
Candace Andersen, Vice-Chair, Supervisor District 2, Contra Costa County
Jean Josey, Vice Mayor, City of Dublin
Marisol Rubio, Vice Mayor, City of San Ramon
Julie Testa, Councilmember, City of Pleasanton
Kristie Wang, Vice Mayor, City of Livermore
Renee Morgan, Councilmember, Town of Danville (absent)

TVTC Staff in Attendance:

Maritoni Maravilla, Alameda County
Robert Sarmiento, Contra Costa County
Lindsay D'Andrea, Redwood Public Law
Sai Midididdi, City of Dublin
Chris Weeks, City of San Ramon
Cedric Novenario, City of Pleasanton

3. PUBLIC COMMENT

None.

4. CONSENT CALENDAR

- a. APPROVE the April 20, 2026, TVTC Board Meeting Minutes
- b. APPROVE Second Amendment to Legal Services Agreement with Redwood Public Law, LLP to increase the not to exceed amount under the Agreement to provide funding for the first extension term.

Motion to approve Consent Calendar Items by **Josey**; Second by **Testa**

Approved (Ayes 6; Noes 0; Abstain 0) Councilmember Morgan - Absent

5. NEW BUSINESS

- a. Public Hearing: REVIEW AND ADOPT Proposed Addition of Reduced Fees for the Transit Priority Area Residential Categories in the TVTDF Rate Schedule Pursuant to Requirements of AB 3177

Vice-Chair Andersen opened the item for public comment.

There were no public comments.

Vice-Chair Andersen closed the item for public comment.

Motion by **Josey**; Second by **Testa** to adopt proposed addition to the TVTDF Rate Schedule.

Approved (Ayes 6; Noes 0; Abstain 0) Councilmember Morgan - Absent

6. ADMINISTRATIVE BUSINESS

- a. REVIEW monthly Revenue and Expense Statements, LAIF Report and Mechanics Bank Statements

Ms. Maravilla presented the Revenue and Expense Statements

Vice-Chair Andersen opened the item for public comment.

There were no public comments.

Vice-Chair Andersen closed the item for public comment.

7. INFORMATIONAL ITEMS

- a. October 19, 2026, at 4:00 p.m. – TVTC Board Regular Meeting

8. ADJOURNMENT

The meeting was adjourned by Vice-Chair Andersen at 4:27 p.m.

Item 4.b

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DRAFT MEETING MINUTES

TRI-VALLEY TRANSPORTATION COUNCIL FINANCE SUBCOMMITTEE MEETING

Alameda County Public Works Agency, Operations Building Conference Room 410,
4825 Gleason Drive, Dublin, CA 94568;
Contra Costa County Board of Supervisors District 2 San Ramon Valley Office,
309 Diablo Road, Danville, CA 94526 (remote); and
Zoom Teleconference Call
Monday, October 12, 2026

1. CALL TO ORDER

The Tri-Valley Transportation Council (TVTC) Finance Subcommittee was called to order at 1:31 p.m. by Vice-Chair, Candace Andersen, Contra Costa County.

2. ROLL CALL, AND SELF-INTRODUCTIONS

TVTC Members in Attendance:

David Haubert, Chair, Supervisor, Alameda County (absent)
Candace Andersen, Vice-Chair, Supervisor, Contra Costa County
Renee Morgan, Councilmember, Town of Danville

TVTC Staff in Attendance:

Maritoni Maravilla, Alameda County
Robert Sarmiento, Contra Costa County (remote)
Soren Fajeau, Town of Danville

3. PUBLIC COMMENT

None

4. CONSENT CALENDAR

None

5. NEW BUSINESS

- a. REVIEW and RECOMMEND Confirmation of TVTDF Fee Reduction

There were no public comments.

Vice-Chair Andersen and Councilmember Morgan expressed support for staff's request to recommend that the Board confirm the previously adopted 10% reduction in TVTDF fee rates, consistent with the findings of the SB 358 Technical Memorandum prepared by Kimley-Horn.

Motion to recommend Confirmation of TVTDF Fee Reduction by **Morgan**;
Second by **Andersen**

Approved (Ayes 2; Noes 0; Abstain 0; Absent 1)

- b. REVIEW TVTDF Revenue Conditions and RECOMMEND Reconsideration of Funding Pause for Project C-7b

There were no public comments.

Vice-Chair Andersen and Councilmember Morgan expressed support for staff's request to recommend that the Board temporarily lift the pause for Project C-7b. They acknowledged that the pause was initially implemented due to insufficient revenue and that the availability of new revenue now provides a reasonable basis for lifting the pause to fund the project.

Motion to recommend Reconsideration of Funding Pause for Project C-7b by **Morgan**; Second by **Andersen**

Approved (Ayes 2; Noes 0; Abstain 0; Absent 1)

6. ADMINISTRATIVE BUSINESS

- a. REVIEW Mechanics Bank, LAIF, and Revenue and Expenditure Reports (July-September)

Ms. Maravilla informed the Finance Subcommittee members that the attached financial statements do not reflect the most recent transfer of funds from Mechanic Banks to LAIF.

7. INFORMATIONAL ITEMS

- a. *TVTC Board Meeting – Danville Town Offices, Community Room, October 19, 2026, at 4:00 p.m.*

8. ADJOURNMENT

The meeting was adjourned by Vice-Chair Andersen at 1:39 p.m.

Item 4.c

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TRI-VALLEY TRANSPORTATION COUNCIL

Item 4c

David Haubert
TVTC Chair
Supervisor District 1
Alameda County
(510) 272-6691

To: Tri-Valley Transportation Council (TVTC)
From: TVTC Finance Subcommittee and Technical
Advisory Committee (TAC)

Candace Andersen
TVTC Vice-Chair
Supervisor District 2
Contra Costa County
(925) 957-8860

Date: October 19, 2026
Subject: APPROVE and ADOPT TVTC 2027 Board Meeting
Schedule

Kristie Wang
Vice Mayor
City of Livermore
(925) 960-4019

January 11, 2027, at 4:00 pm – Finance Subcommittee
Meeting, Dublin Civic Center, Bray Community Room, 100
Civic Plaza, Dublin, CA 94568

Julie Testa
Councilmember
City of Pleasanton
(925) 931-5001

January 25, 2027, at 4:00 pm – Dublin Civic Center, Bray
Community Room, 100 Civic Plaza, Dublin, CA 94568

Marisol Rubio
Vice Mayor
City of San Ramon
(925) 964-5946

March 22, 2027, at 4:00 pm – Finance Subcommittee Meeting,
Dublin Civic Center, Bray Community Room, 100 Civic Plaza,
Dublin, CA 94568

Jean Josey
Vice Mayor
City of Dublin
(925) 833-2530

April 19, 2027, at 4:00 pm – Dublin Civic Center, Bray
Community Room, 100 Civic Plaza, Dublin, CA 94568

Renee Morgan
Councilmember
Town of Danville
(925) 918-3999

July 19, 2027, at 4:00 pm – Dublin Civic Center, Bray
Community Room, 100 Civic Plaza, Dublin, CA 94568

October 18, 2027, at 4:00 pm – Dublin Civic Center, Bray
Community Room, 100 Civic Plaza, Dublin, CA 94568

****Finance subcommittee dates included for informational purposes and subject to
member availability*

RECOMMENDATION

APPROVE and ADOPT the 2027 TVTC Board Meeting Calendar.

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Item 5.a

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TRI-VALLEY TRANSPORTATION COUNCIL

Item 5a

David Haubert
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(510) 272-6691

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TVTC Vice-Chair
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City of Livermore
(925) 960-4019

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Vice Mayor
City of Dublin
(925) 833-2530

Renee Morgan
Councilmember
Town of Danville
(925) 918-3999

To: TVTC Board

From: TVTC Finance Subcommittee and Technical Advisory Committee (TAC)

Date: October 19, 2026

Subject: APPROVE updated Fee Reduction Analysis pursuant to SB 358; and CONFIRM TVTDF Transit Priority Area Fee Reduction

BACKGROUND

At the **July 2026 TVTC Board meeting**, the TVTC Board adopted Resolution No. 2026-08, amending the Tri-Valley Transportation Development Fee (TVTDF) rate schedule to establish reduced fee categories for qualifying residential development located within Transit Priority Areas (TPAs). Based on technical analysis prepared by Kimley-Horn and Associates, the Board established a ten percent reduction from the existing residential TVTDF rates.

Resolution No. 2026-08 found the reduction appropriately reflects the lower anticipated trip generation associated with residential development within TPAs and maintains the required nexus between new development and the transportation improvements funded through the TVTDF program.

Subsequent to the enactment of AB 3177, **Senate Bill 358 further amended Government Code 66005.1**, which governs transportation impact fees imposed on qualifying housing developments that are located within TPAs. Section 66005.1 requires that, when a local agency imposes a fee pursuant to Government Code Section 66001 for the purpose of mitigating vehicular traffic impacts, the fee for a qualifying housing development be set at a rate reflecting a lower rate of automobile trip generation compared with housing developments that do not possess the specified characteristics. Under the statute as amended by SB 358, qualifying developments must be located within a Transit Priority Area and within one-half mile of at least three specified supporting land uses as opposed to just one under the previous bill. Thus, SB 358 increased the eligibility requirements for and effectively narrowed the number of projects eligible for the reduction.

TRI-VALLEY TRANSPORTATION COUNCIL

To evaluate the effect of these statutory changes on the TVTDF program, staff requested that Kimley-Horn conduct supplemental analysis of the TPAs previously evaluated in support of the July 2026 fee reduction.

DISCUSSION

Kimley-Horn completed the supplemental analysis in September 2026. The analysis reviewed the identified TPAs and conducted a GIS-based evaluation of qualifying supporting land uses consistent with Government Code Section 66005.1, as amended by SB 358.

The analysis evaluated the following TPAs:

- West Dublin/Pleasanton BART Station
- Dublin/Pleasanton BART Station
- Pleasanton ACE Station
- Livermore Transit Center
- South Vasco Road ACE Station

The Technical Memorandum found that the West Dublin/Pleasanton BART, Dublin/Pleasanton BART, Pleasanton ACE, and Livermore Transit Center TPAs remain fully eligible under the updated statutory criteria. For the South Vasco Road ACE Station TPA, only the northern portion meets the supporting land use requirement.

As a result of the updated eligibility analysis, total qualifying TPA coverage within the traffic analysis zones evaluated by Kimley-Horn decreases from approximately **35 percent to 28 percent**, with the change primarily attributable to the South Vasco Road ACE Station Area.

Kimley-Horn also evaluated whether the updated SB 358 requirements warranted modification of the ten percent fee reduction previously approved by the Board. The Technical Memorandum concluded that the **ten percent reduction remains reasonable** based on the existing transit accessibility, availability of supporting land uses, and anticipated automobile trip-generation characteristics of residential development within the qualifying areas.

The supplemental analysis does not amend the 2020 TVTDF Nexus Study or Strategic Expenditure Plan; rather, it updates the eligibility analysis used to determine whether the reduced residential fee may be applied pursuant to Government Code 66005.1.

RECOMMENDATION

The TVTC Finance Subcommittee and Staff recommend that the TVTC Board:

1. **Approve the September 22, 2026 SB 358 Fee Reduction Technical Memorandum prepared by Kimley-Horn and Associates, Inc.; and**

TRI-VALLEY TRANSPORTATION COUNCIL

2. **Confirm that the previously adopted ten percent (10%) reduction in the Tri-Valley Transportation Development Fee for qualifying residential development within Transit Priority Areas remains appropriate and shall be applied to qualifying development consistent with Government Code Section 66005.1, as amended by Senate Bill 358.**

ATTACHMENTS:

- A. Kimley-Horn SB 358 Fee Reduction Technical Memorandum

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MEMORANDUM

To: Maritoni Maravilla
TVTC Administrator

From: Elizabeth Chau, PE and Chris Gregerson, PE, TE, AICP
Kimley-Horn and Associates, Inc.

Date: September 22, 2026

Subject: SB 358 Fee Reduction Technical Memorandum

This memorandum summarizes supplemental evaluation to the TVTDF fee reduction analysis to reflect the new requirements under California Senate Bill 358 (SB 358) for residential transportation impact fee reductions.

Purpose and Background

Kimley-Horn completed the TVTDF fee reduction analysis in March 2026 based on the requirements established under California Assembly Bill 3177 (AB 3177). This memorandum provides supplemental analysis to determine which areas within Transit Priority Areas (TPAs) that still qualify for fee reduction based on SB 358 requirements. This analysis is limited to eligibility screening under SB 358 and does not include an amendment to the Nexus Study or Strategic Expenditure Plan.

SB 358

California Senate Bill 358 was adopted in 2025. The bill revised the provisions established under AB 3177 and updated the requirements for residential developments to qualify for a reduced transportation impact fee within a TPA. To qualify, a residential development must include the following characteristics:

- The development is located within an existing TPA or a TPA planned to be operational within one year of the scheduled completion and occupancy of the development.
- The development is located within one-half mile of at least three qualifying supporting land uses.
 - o Qualifying supporting land uses include a supermarket or grocery store, public park, community center, pharmacy or drug store, medical clinic or hospital, public library, K-12 school, licensed childcare facility, and restaurant.

Methodology

The methodology for this analysis included a review of previously identified Transit Priority Areas (TPAs) and a GIS-based evaluation of qualifying supporting land uses consistent with the requirements established under SB 358.

TRANSIT PRIORITY AREA (TPA) REVIEW

The TPA locations identified in the March 2026 analysis were reviewed to confirm whether the previously assumed locations remain current for this analysis. The review confirmed that the same Metropolitan Transportation Commission (MTC) Transit-Oriented Communities (TOCs)¹ remain applicable, including:

- West Dublin/Pleasanton BART Station
- Dublin/Pleasanton BART Station
- Pleasanton ACE Station
- Livermore Transit Center
- South Vasco Road ACE Station

A map of the applicable TPA locations is shown in **Attachment A**. Note that only existing/built TOCs as of September 2026 were considered in this analysis.

SUPPORTING LAND USE EVALUATION

Qualifying supporting land uses identified in SB 358 were then reviewed within each TPA, as of September 2026. These land uses include:

- Restaurant
- Supermarket or grocery store
- Public park
- Community center
- Pharmacy or drug store
- Medical clinic or hospital
- Public library
- K-12 school
- Licensed childcare facility

GIS analysis was conducted to map the location of qualifying supporting land uses within 1-mile of a TPA centroid. Then a one-half mile buffer was applied to each supporting land use location. The buffers were then overlaid to identify areas where at least three qualifying supporting land uses overlap.

¹<https://experience.arcgis.com/experience/01311260043f4bd689907c9df577bfff>, Accessed September 15, 2026

Areas with overlap from at least three different types of qualifying supporting land uses were identified as potentially eligible for a transportation impact fee reduction for residential developments under SB 358. Note that the locations of supporting land uses may change with tenants or future development.

Findings

Overall, the analysis found that all but one of the TPAs included in the analysis continue to qualify for a transportation impact fee reduction for residential developments under the updated SB 358 requirements.

The March 2026 analysis conducted a GIS analysis to identify traffic analysis zones (TAZ) that included any portion of a TPA and determined the TPA Coverage, the percentage of the TAZ that was within TPA eligible for fee reduction. **Table 1** presents the updated TPA coverage per the SB 358 qualifications.

Figures for each TPA are provided in **Attachment B** and show the areas that qualify based on the number of supporting land uses located within one-half mile. Areas shown with three or more overlapping supporting land uses were identified as potentially eligible for the transportation impact fee reduction for residential developments.

The following area did not meet the SB 358 supporting land use threshold:

- Portions of the Vasco Road ACE Station TPA south of Industrial Way

Table 1: Updated Eligible TPA Coverage of TAZs

TPA	Jurisdiction	TPA Coverage (%) March 2026	TPA Coverage (%) Updated	Difference
West Dublin/Pleasanton BART	Dublin	51%	51%	0%
	Pleasanton	29%	29%	0%
Dublin/Pleasanton BART	Dublin	49%	49%	0%
	Pleasanton	63%	63%	0%
Pleasanton ACE	Pleasanton	48%	48%	0%
Livermore Transit Center	Livermore	34%	34%	0%
South Vasco Rd ACE	Livermore	19%	2%	-17%
Total		35%	28%	-7%

Kimley-Horn also evaluated whether any adjustments to the recommended fee reduction were warranted. As noted in the March 2026 memorandum, reductions in trips within a TPA are highly dependent on the synergy of complimentary land uses and the robustness of the transit system in providing frequent and convenient service, such that residents can meet daily needs without relying on an automobile. While many TPAs remain eligible under SB 358, transit access to certain

destinations including local employment opportunities or schools may still be limited and may require automobile travel. Based on these considerations, the recommended 10% reduction remains reasonable.

Conclusion

Based on the supplemental SB 358 evaluation, most TPAs continue to meet the updated supporting land use requirement for residential transportation impact fee reductions, as follows:

- West Dublin/Pleasanton BART Station
 - o Entirety of TPA eligible for SB 358 fee reduction
- Dublin/Pleasanton BART Station
 - o Entirety of TPA eligible for SB 358 fee reduction
- Pleasanton ACE Station
 - o Entirety of TPA eligible for SB 358 fee reduction
- Livermore Transit Center
 - o Entirety of TPA eligible for SB 358 fee reduction
- South Vasco Road ACE Station
 - o Northern portion of TPA eligible for SB 358 fee reduction

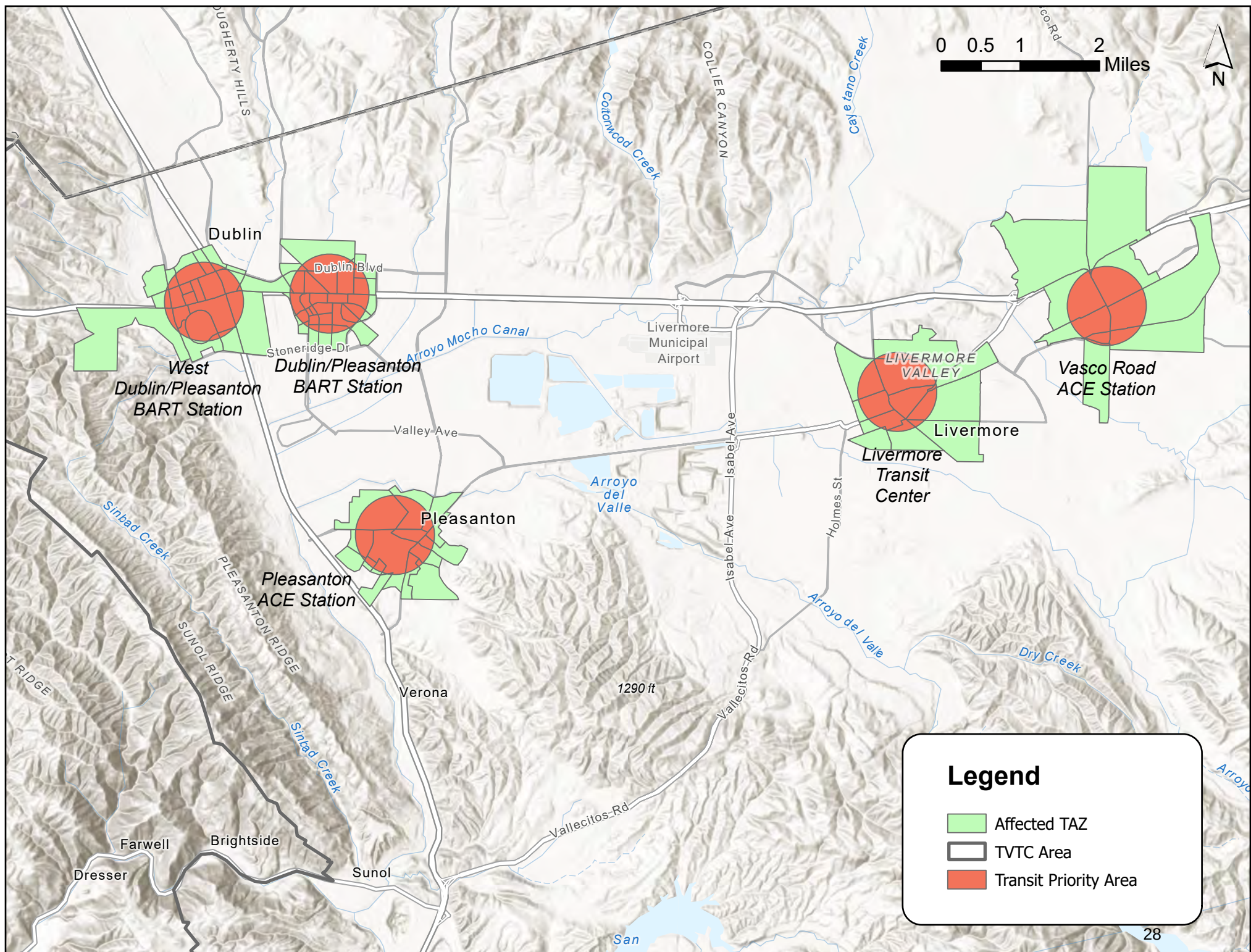
Note that a project located within a TPA but outside the eligible coverage area shown in **Attachment B** would not be eligible for the SB 358 fee reduction. While most TPAs continue to satisfy the updated supporting land use criteria, current transit accessibility and land use characteristics support maintaining the previously recommended 10 percent transportation impact fee reduction.

ATTACHMENTS

Attachment A – TPA Locations

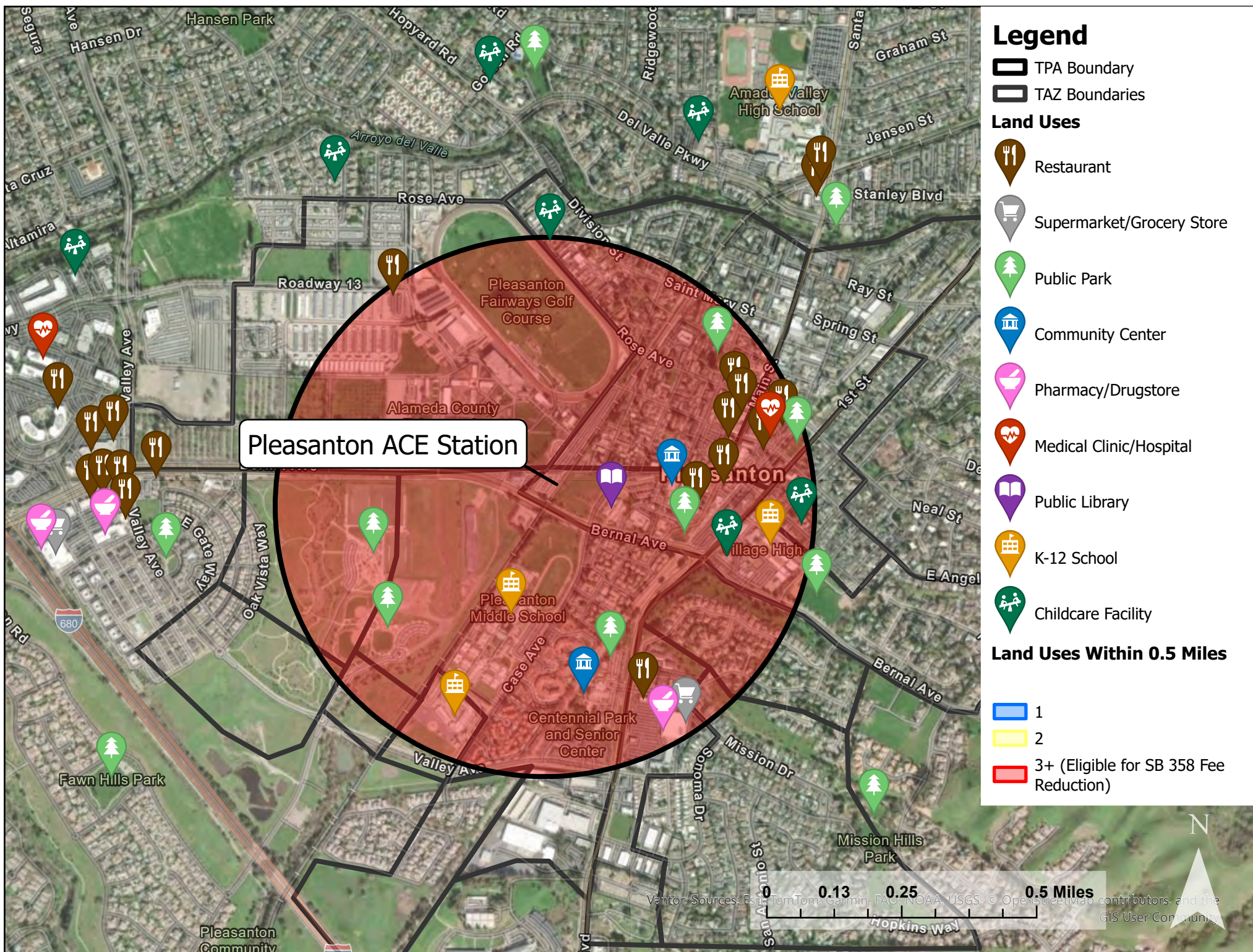
Attachment B – Qualifying Areas Per SB 358 By TPA

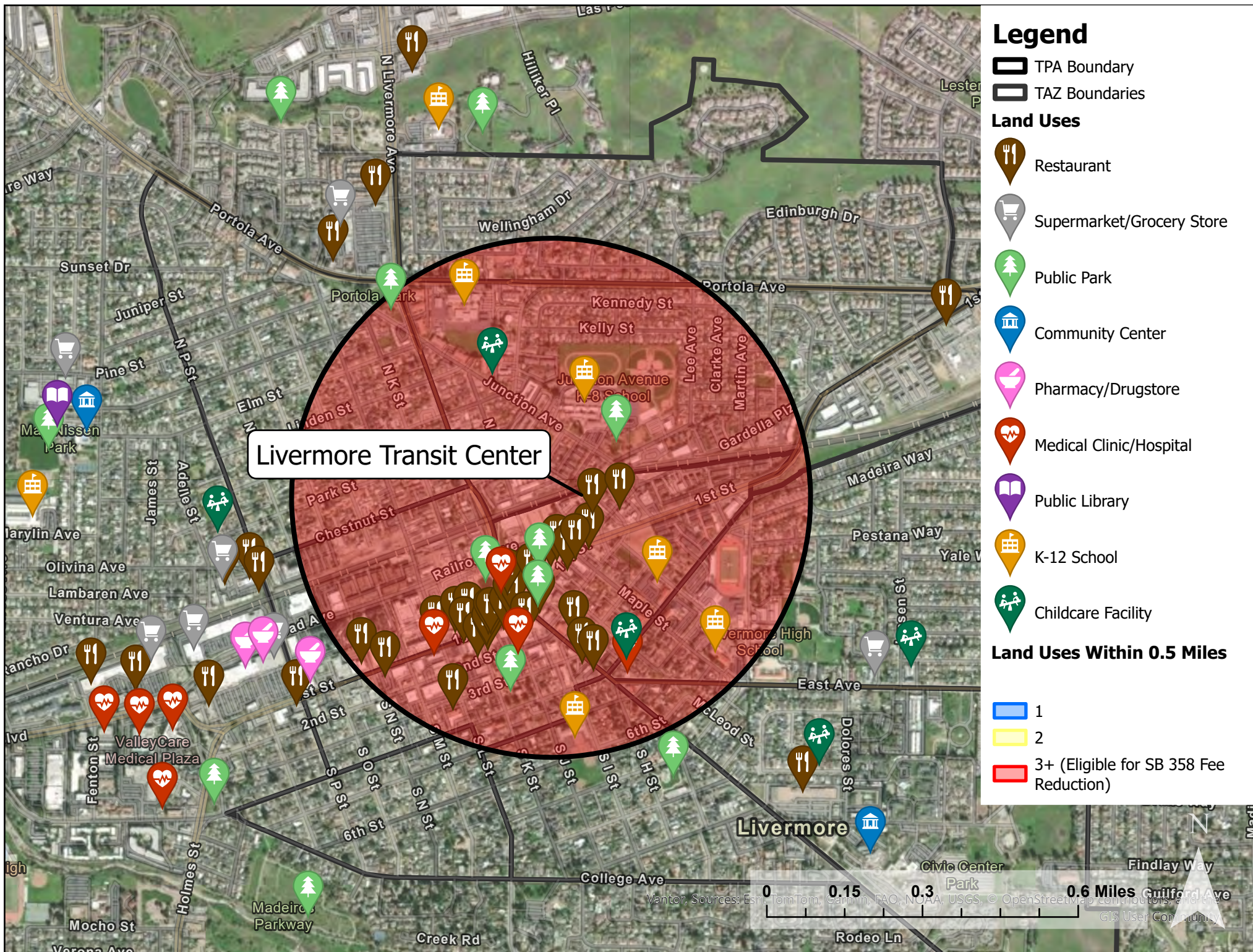
Attachment A – TPA Locations

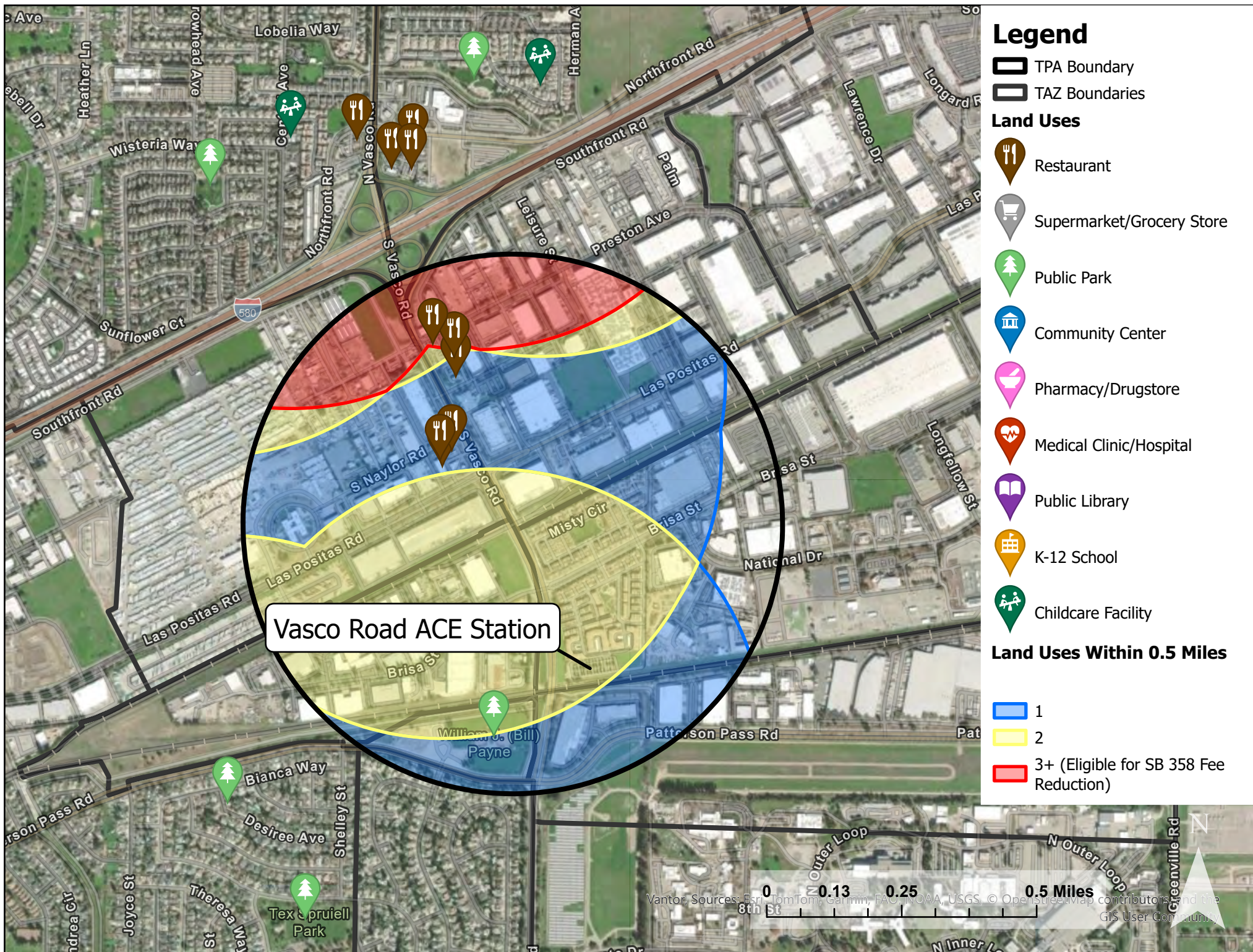


Attachment B – Qualifying Areas Per SB 358 By TPA









Item 5.b

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TRI-VALLEY TRANSPORTATION COUNCIL

Item 5b

David Haubert
TVTC Chair
Supervisor District 1
Alameda County
(510) 272-6691

To: TVTC Board

From: TVTC Finance Subcommittee and Technical Advisory Committee (TAC)

Candace Andersen
TVTC Vice-Chair
Supervisor District 2
Contra Costa County
(925) 957-8860

Date: October 19, 2026

Subject: REVIEW TVTDF Revenue Conditions and RECONSIDER Funding Pause for Strategic Expenditure Plan Project C-7b

Kristie Wang
Vice Mayor
City of Livermore
(925) 960-4019

BACKGROUND

Julie Testa
Councilmember
City of Pleasanton
(925) 931-5001

The Tri-Valley Transportation Development Fee (TVTDF) allocates a fair share of the cost of regionally significant transportation infrastructure to new development across the seven Tri-Valley jurisdictions. The fee program is administered by TVTC and is supported by development impact fees collected by the member agencies.

Marisol Rubio
Vice Mayor
City of San Ramon
(925) 964-5946

Local jurisdictions collect the fee from development projects and transmit **not less than 80 percent of the fees collected to the TVTC Treasurer each quarter**, while up to 20 percent may be retained locally for eligible projects included in the Strategic Expenditure Plan (SEP).

Jean Josey
Vice Mayor
City of Dublin
(925) 833-2530

Renee Morgan
Councilmember
Town of Danville
(925) 918-3999

The Joint Exercise of Powers Agreement (JEPA) provides that TVTC shall adopt a Strategic Expenditure Plan identifying eligible regional transportation improvements and establishing a funding plan for allocating TVTDF revenues among projects. On August 16, 2021, TVTC Board approved Resolution No. 2021-

10 adopting the Tri-Valley Transportation Council 2020 Nexus Fee Update Study. On April 18, 2022, the TVTC Board approved Resolution No 2022-07 Adopting the Strategic Expenditure Plan Update and SEP Funding Plan, which has guided the expenditure of TVTDF revenues. On January 29, the SEP Funding Plan was amended to correct a minor error. The SEP Funding Plan is attached as Attachment A.

Section 8(a) the JEPA provides that the SEP shall include a list of projects, estimated project costs, TVTDF revenue estimates, and a prioritization plan and timeline for project delivery. In establishing project priorities, TVTC considers project readiness, the ability to leverage other funding or eligibility for external funding, and project effectiveness.

TRI-VALLEY TRANSPORTATION COUNCIL

Earlier this year, staff reported that TVTDF revenues had been received at a slower pace than anticipated in the SEP and associated Funding Plan. At that time, project expenditures and allocations had exceeded recent fee receipts, resulting in a declining available program balance.

At the **April 2026 TVTC Board meeting**, the TVTC Board considered the condition of TVTDF revenues and project funding. During the discussion, Alameda County Transportation Commission (ACTC) requested that **Project C-7b remain a priority within the SEP for future TVTDF funding as revenue became available**. Following discussion, the Board approved a motion to **pause project funding and revisit the pause at each subsequent Board meeting**.

The funding pause was intended to provide TVTC an opportunity to rebuild its available balance and reassess its ability to make additional project allocations as revenues were received.

DISCUSSION

Since the April meeting, the TVTDF fund balance has increased substantially. The current **available balance is approximately \$4.9 million**.

Project C-7b is requesting an allocation of approximately \$3.3 million in TVTDF funds. Based on the current fund balance, sufficient funding is available to accommodate the requested C-7b allocation while **retaining approximately \$1.6 million** in the TVTDF account. Staff are also not currently aware of other SEP projects expected to request a TVTDF allocation in the near term.

These conditions provide the Board with an opportunity to consider a **temporary lift of the funding pause for the limited purpose of considering an allocation for Project C-7b**.

A temporary lift would allow Project C-7b to advance without ending the broader funding pause established by the Board in April. Following consideration of the C7-b allocation, the funding pause would remain in effect for other projects.

Staff would continue to monitor TVTDF revenues, expenditures, the available fund balance, and anticipated project funding requests. The status of the funding pause would continue to be revisited at each meeting and before the Board considers any allocations to additional projects.

This approach provides flexibility to respond to the improved near-term financial position of the TVTDF program while preserving the Board's ability to evaluate future funding decisions based on available revenues and competing project needs.

TRI-VALLEY TRANSPORTATION COUNCIL

RECOMMENDATION

The TVTC Finance Subcommittee and Staff recommend that the TVTC Board:

- 1. Temporarily lift the TVTDF project funding pause for the limited purpose of considering an allocation to Project C-7b;**
- 2. Maintain the funding pause for all other project allocations following consideration of Project C-7b;**
- 3. Continue to revisit the funding pause at each Board meeting and before considering any allocations to additional projects, based on the available TVTDF fund balance, anticipated revenues, and upcoming funding requests.**

Table 8: 2022 TVTDF Funding Plan

ID	Sponsor	Project	July 1st FY Balance (\$)										Total	
			\$17,000,000	\$22,469,002	\$13,981,855	\$10,629,019	\$562,295	\$5,064,310	\$973,440	\$6,628,993	\$7,024,183	\$21,944,751		
			Revenue Forecast (\$)											
			\$14,577,263	\$16,331,555	\$14,584,716	\$13,862,627	\$14,130,377	\$12,945,760	\$15,598,510	\$12,953,043	\$33,769,769	\$13,979,792	\$162,733,412	
			Return to Local Source - 20% (\$)											
			\$2,915,453	\$3,266,311	\$2,916,943	\$2,772,525	\$2,826,075	\$2,589,152	\$3,119,702	\$2,590,609	\$6,753,954	\$2,795,958	\$32,546,682	
			Admin Fee -0.8% (\$)											
			\$116,618	\$130,652	\$116,678	\$110,901	\$113,043	\$103,566	\$124,788	\$103,624	\$270,158	\$111,838	\$1,301,867	
			Rev enue for TVTDF Allocation (\$)											
		\$11,545,192	\$12,934,592	\$11,551,095	\$10,979,201	\$11,191,259	\$10,253,042	\$12,354,020	\$10,258,810	\$26,745,657	\$11,071,995	\$128,884,862		
Proj ected Disbursement - 2022 SEP Update														
22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22-32 Total				
Disbursed	\$6,076,190	\$21,421,738	\$6,589,108	\$16,039,300	\$8,169,043	\$14,343,912	\$6,698,467	\$9,863,619	\$11,825,089	\$10,419,955	\$123,288,069			
Remainder	\$22,469,002	\$13,981,855	\$10,629,019	\$562,295	\$5,064,310	\$973,440	\$6,628,993	\$7,024,183	\$21,944,751	\$22,596,791	\$22,596,791			
A-2b		SR 84 / I-580 Interchange - Phase 2						\$2,000,000	\$1,500,000	\$1,650,000	\$5,150,000			
A-9a		Crow Canyon Improvements Phase 1			\$1,550,000						\$1,550,000			
A-9b		Crow Canyon Improvements Phase 2				\$1,690,000					\$1,690,000			
A-10a		Vasco Road Safety Improvements Phase 1		\$500,000	\$2,820,000						\$3,320,000			
A-10b		Vasco Road Safety Improvements Phase 2				\$2,580,000					\$2,580,000			
A-11		Express Bus/Bus Rapid Transit (BRT) - Phase 2				\$800,000					\$800,000			
B-1		I-580/I-680 Interchange (Westbound to Southbound)				\$500,000	\$500,000				\$1,000,000			
B-4		I-580/Vasco Road Interchange Modification			\$5,139,000	\$3,426,000					\$8,565,000			
B-5		I-580/Greenville Rd Interchange Modification							\$5,160,000	\$3,440,000	\$8,600,000			
B-8a		Camino Tassajara/Tassajara Rd Widening Project (Contra Costa County			\$4,380,000	\$2,000,000					\$6,380,000			
B-8b		Camino Tassajara/Tassajara Rd Widening Project (Dublin Segment)		\$1,450,000							\$1,450,000			
C-2		Norris Canyon Road Safety Improvement - Segment 1	\$538,561								\$538,561			
C-3		Dublin Boulevard - North Canyons Parkway Extension		\$16,039,300							\$16,039,300			
C-6		Sunol/680 Widening	\$2,650,000								\$2,650,000			
C-7b		I-680 Express Lanes - Hwy 84 to Alcosta (Northbound)			\$3,298,382	\$5,298,382	\$5,298,382	\$7,298,382			\$21,193,529			
C-8		Santa Rita/I-580 Interchange						\$1,033,378			\$1,033,378			
C-10		Innovate 680		\$3,432,438	\$2,288,292						\$5,720,730			
C-11a		Iron Horse Trail Bicycle-Pedestrian Overcrossing – Bollinger Canyon Road	\$2,287,629								\$2,287,629			
C-11c		Iron Horse Trail – Dublin	\$600,000								\$600,000			
C-11d		Iron Horse Trail – Livermore							\$2,698,530		\$2,698,530			
C-11e		Iron Horse Trail to Shadow Cliffs								\$164,866	\$164,866			
C-13		Fallon/El Charro Interchange					\$2,070,661	\$1,380,440			\$3,451,101			
C-14		Valley Link Rail (Phase 1)						\$5,165,089	\$5,165,089	\$5,165,089	\$5,165,089	\$25,825,445		

Note: Only Projects receiving funding within SEP 10-year horizon are shown.

KEY	
	Not Allocated
	Allocated, Pending Disbursement
	Already Allocated
	Requesting Allocation

Item 5.c

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TRI-VALLEY TRANSPORTATION COUNCIL

David Haubert
TVTC Chair
Supervisor District 1
Alameda County
(510) 272-6691

Candace Andersen
TVTC Vice-Chair
Supervisor District 2
Contra Costa County
(925) 957-8860

Kristie Wang
Vice Mayor
City of Livermore
(925) 960-4019

Julie Testa
Councilmember
City of Pleasanton
(925) 931-5001

Marisol Rubio
Vice Mayor
City of San Ramon
(925) 964-5946

Jean Josey
Vice Mayor
City of Dublin
(925) 833-2530

Renee Morgan
Councilmember
Town of Danville
(925) 918-3999

To: Tri-Valley Transportation Council (TVTC)

From: TVTC Technical Advisory Committee (TAC)

Date: October 19, 2026

Subject: APPROVE City of Pleasanton Request to Allocate Tri-Valley Transportation Development Fee Funds in the amount of \$3,298,382 to the I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) of the Tri-Valley Transportation Council Strategic Expenditure Plan Project C-7b and associated funding agreement and AUTHORIZE the Chair to Execute the associated Funding Agreement.

BACKGROUND

The City of Pleasanton (City) is the Tri-Valley Transportation Council sponsor of I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) Project (C-7b), and the Alameda County Transportation Commission (ACTC) is the implementation agency.

The project will close the gap between existing and planned express lane facilities along I-680 and extends approximately nine miles along northbound I-680 between State Route 84 and Alcosta Boulevard through Sunol, Pleasanton, Dublin and San Ramon. The project is intended to improve travel time and reliability and provide a continuous express lane facility along this portion of the I-680 corridor.

The overall I-680 Express lanes – Hwy 84 to Alcosta Boulevard project has been implemented in two phases. Phase 1 consists of the southbound express lane between Alcosta Boulevard and State Route 84, which opened to traffic in February 2026. Project C-7b represents Phase 2, the northbound express lane between State Route 84 and Alcosta Boulevard.

In August 2021, the TVTC unanimously approved the 2020 TVTC Nexus Fee Update Study. Subsequently, on April 18, 2022, the TVTC unanimously adopted the 2022 Strategic Expenditure Plan (SEP) Update and SEP Funding Plan. The SEP Funding Plan includes Project C-7b. The SEP Funding Plan authorizes an appropriation of \$3,298,382 from the Tri-Valley Transportation Development Fund (TVTDF) in FY 2024-25.

DESCRIPTION

The TVTC Technical Advisory Committee (TVTC TAC) has determined that there is sufficient funding to allocate the \$3,298,382 in TVTDF for FY 2026-27. The City of Pleasanton is a member of TVTC and signatory to the Joint Exercise of Powers

TRI-VALLEY TRANSPORTATION COUNCIL

Agreement and is the TVTC Project Sponsor Agency responsible for administering the initiation of the allocation funding request to the TVTC. As ACTC is the lead agency for the management and implementation of the Project, the disbursement of \$3,298,382 in funds is requested to be transmitted from TVTC directly to ACTC.

As discussed under the preceding agenda item, the TVTC Board is considering a temporary lift of the current TVTDF funding allocation pause for Project C-7b. Approval of this allocation is contingent upon Board approval of that action.

RECOMMENDATION

1. The City of Pleasanton and Alameda County Transportation Commission request that the TVTC Board Approve Resolution No. 2026-09, authorizing an allocation of \$3,298,382 in TVTDF funds to the I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) Project (C-7b) and authorizing the Chair to execute the associated Funding Agreement.

ATTACHMENTS

- A. TVTC Resolution No. 2026-09
- B. TVTC Funding Agreement
- C. Select Sections of 2022 TVTC SEP Funding Plan Amended January 29, 2024
- D. 2022 TVTC SEP Project No. C-7b Fact Sheet

TRI-VALLEY TRANSPORTATION COUNCIL

TRI-VALLEY TRANSPORTATION COUNCIL RESOLUTION NO. 2026-09

A RESOLUTION OF THE TRI-VALLEY TRANSPORTATION COUNCIL TO ALLOCATE \$3,298,382 IN TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE (TVTDF) FUNDS TO THE CITY OF PLEASANTON FOR STRATEGIC EXPENDITURE PLAN PROJECT C-7B I-680 EXPRESS LANES – HWY 84 TO ALCOSTA (NORTHBOUND) – FOR FY 2024-2025 AND AUTHORIZING THE CHAIR TO EXECUTE THE ASSOCIATED FUNDING AGREEMENT

WHEREAS, in 1995, the Tri-Valley Transportation Council (TVTC) adopted the “Tri-Valley Transportation Plan/Action Plan (TVTP/AP) for Routes of Regional Significance”; and

WHEREAS, in 2013, the TVTC member jurisdictions, including and the City of Pleasanton entered into a Joint Exercise Powers of Agreement (JEPA) to provide authority to collect a Tri-Valley Transportation Development Fee (TVTDF) to collect impact fees for the traffic mitigation to be applied to TVTC priority projects; and

WHEREAS, on August 16, 2021 TVTC unanimously approved Resolution No. 2021-10 Adopting the Tri-Valley Transportation Council 2020 Nexus Fee Update Study; and

WHEREAS, on April 18, 2022, the TVTC unanimously approved Resolution No 2022-07 Adopting the Strategic Expenditure Plan (SEP) Update and SEP Funding Plan, which guides the expenditure of revenue collected from TVTDF; and

WHEREAS, the SEP identifies priorities, project sponsors, and funding for TVTDF projects; and

WHEREAS, the 2022 Strategic Expenditure Plan Update programmed \$3,298,381 in fiscal year 2024-25 for the I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) Project (Project C7-b); and

WHEREAS, the City of Pleasanton (CITY), the Alameda County Transportation Commission (ACTC), and TVTC desire to enter into a funding agreement for purposes of allocating TVTDF funds for the implementation of I-680 Express Lanes – Hwy 84 to Alcosta (Northbound); and

NOW THEREFORE, the Tri-Valley Transportation Council resolves as follows:

1. The TVTC authorizes the TVTC Administrator and Treasurer to transmit \$3,298,382 in funds from the TVTDF account to ACTC, the party responsible for the implementation of I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) Project (Project C7-b);
2. The TVTC approves the Funding Agreement, in substantially the same form as attached hereto and incorporated herein as Exhibit A subject to review by the

TRI-VALLEY TRANSPORTATION COUNCIL

TVTC General Counsel, between the TVTC, the CITY, and ACTC for allocation of TVTDF funds for the implementation of the I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) project, and authorizes the Chair to execute the funding agreement.

3. The TVTC authorizes any related activities necessary to further the intent of this resolution.

PASSED, APPROVED AND ADOPTED at the meeting of October 19, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

David Haubert, Chair
Tri-Valley Transportation Council

ATTEST:

Maritoni Maravilla, TVTC Administrative Staff

TRI-VALLEY TRANSPORTATION COUNCIL

FUNDING AGREEMENT BETWEEN THE TRI-VALLEY TRANSPORTATION COUNCIL, THE CITY OF PLEASANTON AND THE ALAMEDA COUNTY TRANSPORTATION COMMISSION FOR THE ALLOCATION OF TVTDF FUNDS IN THE AMOUNT OF \$3,298,382 FOR THE I-680 EXPRESS LANES – HWY 84 TO ALCOSTA (NORTHBOUND) (PROJECT C-7b)

This AGREEMENT is made and entered into as of OCTOBER 19, 2026 by and between the Tri-Valley Transportation Council (TVTC), The City of Pleasanton (PLEASANTON), and the Alameda County Transportation Commission (ACTC), collectively referred to herein as the “Parties.”

RECITALS

- A. **WHEREAS**, PLEASANTON, as one of the members of the Tri-Valley Transportation Council (“TVTC”), is a signatory to the Joint Exercise of Powers Agreement pertaining to the Tri-Valley Transportation Development Fee (“TVTDF”); and
- C. **WHEREAS**, the I-680 Express Lanes – Hwy 84 to Alcosta (Northbound) (“Project”) is identified on List C of the 2022 TVTC Strategic Expenditure Plan (“SEP”) and is programmed for \$3,298,382 in FY 2024/2025 ; and
- D. **WHEREAS**, PLEASANTON is one of the Project sponsors of the PROJECT identified in the 2022 Strategic Expenditure Plan; and
- E. **WHEREAS**, ACTC is the lead agency responsible for the implementation of the PROJECT; and
- F. **WHEREAS**, ACTC is requesting an allocation of \$3,298,382 of TVTDF Funds for FY2024-2025; and
- D. **WHEREAS**, pursuant to Resolution No. 2026-09 TVTC approved the allocation of \$3,298,382 of TVTDF funds to ACTC for the PROJECT; and
- E. **WHEREAS**, the Parties desire to enter into this Funding Agreement to outline the terms and obligations associated with the allocation of TVTDF funds;

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

SECTION I

PLEASANTON AGREES:

- A. To initiate a request to the TVTC for the allocation and disbursement of TVTDF funds directly to ACTC for \$3,298,382 for the PROJECT.

TRI-VALLEY TRANSPORTATION COUNCIL

TVTC AGREES:

- B. To allocate and transmit to ACTC \$3,298,382 of TVTDF funds for the PROJECT subject to the terms of this Funding Agreement.

ACTC AGREES:

- A. To utilize the TVTDF funds solely for the PROJECT, in accordance with the SEP.
- B. To keep and maintain accurate documentation consistent with Generally Accepted Accounting Principles (GAAP) related to the expenditure of the TVTDF funds allocated for the PROJECT.
- C. To make any and all documentation related to the PROJECT'S use of TVTDF funds available to TVTC or its representatives upon request.
- D. To promptly notify TVTC of any unspent TVTDF funds after PROJECT completion and promptly return said funds to TVTC.
- E. To the fullest extent permitted by law, indemnify, defend and hold harmless TVTC (and its member agencies) from any third party claims, suits, or judgments arising directly or indirectly from the construction, implementation, and operation of the PROJECT funded under this Funding Agreement.

SECTION II

IT IS MUTUALLY AGREED:

- A. All allocations of funds contemplated under this Funding Agreement are expressly contingent upon the availability and sufficiency of TVTDF funds for the PROJECT in the sole determination of TVTC.
- B. Any notice given under this Funding Agreement shall be in writing and shall be deemed given if delivered personally or mailed by registered or certified mail or commercial overnight courier, return receipt or confirmation of delivery requested, or by facsimile transmission with voice confirmation of receipt, the parties at the following addresses (or at such other address for a party as shall be specified by like notice):

If to PLEASANTON:

City of Pleasanton
P.O. Box 520
Pleasanton, CA 94566
Cedric Novenario, Senior Transportation Engineer

If to ACTC:

Alameda County Transportation Commission
1111 Broadway, Suite 800
Oakland, CA 94607
Attention: John Nguyen, Director of Programming and Project Controls

TRI-VALLEY TRANSPORTATION COUNCIL

If to TVTC:

Maritoni Maravilla
Attention: TVTC Administrator
Alameda County Public Works Agency
399 Elmhurst St
Hayward, CA 94544

SIGNATURES ON THE NEXT PAGE

TRI-VALLEY TRANSPORTATION COUNCIL

City of Pleasanton

Joe Calabrigo, Interim City Manager

APPROVED AS TO FORM:

Daniel G. Sodergren, City Attorney

ATTEST:

Jocelyn Kwong, City Clerk

City Council Resolution No.

ALAMEDA COUNTY TRANSPORTATION COMMISSION

Tony Tavares, Executive Director

APPROVED AS TO FORM:

Fennemore, LLP, Legal Counsel to Alameda CTC

TRI-VALLEY TRANSPORTATION COUNCIL

David Haubert, Chair

APPROVED AS TO FORM:

Lindsay D'Andrea, TVTC Counsel

ATTEST:

Maritoni Maravilla, TVTC Administrator

Attachment C

[illegible]

Tri-Valley Transportation Council

TRI-VALLEY TRANSPORTATION COUNCIL

Attachment D

C-7. I-680 EXPRESS LANES – HWY 84 TO ALCOSTA



TVTC PROJECT SPONSOR

City of Pleasanton

LEAD AGENCY

Alameda CTC, City of Pleasanton

PROJECT DESCRIPTION (UPDATED SUMMER 2021)

Project C-7 will close the gap between existing and in-progress HOV/express lane projects to the north and south. The project extends for approximately nine miles on northbound I-680 through Sunol, Pleasanton, Dublin, and San Ramon.

Design and construction of this project is being rolled out in two phases: southbound (Phase 1) and northbound (Phase 2).

STATUS

Environmental and preliminary engineering studies are complete. Phase 1 final design work was

initiated in February 2020 and construction for Phase 1 is anticipated to start in 2022.

PHASING AND SCHEDULE

The project is expected to be constructed in several stages.

- Phase 1 (Southbound) – Environmental and preliminary engineering studies are complete. Phase 1 final design work was initiated in February 2020 and construction for Phase 1 is anticipated to start in 2022.
- Phase 2 (Northbound) - Schedule is undetermined at this time.

COST AND FUNDING SOURCES

Cost (Millions)	\$527.57
Funding (Millions)	
Measures BB	\$20.00
TVTDF	\$21.20
Total Funding (Millions)	\$41.20
Total Funding Shortfall (Millions)	\$486.37

Item 6.a

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08/03/26

Accrual Basis

Tri-Valley Transportation Council

Revenue & Expenses

July 2026

	Jul 26
Ordinary Income/Expense	
Expense	
5000 · Bank Service	10.00
5090 · Insurance - Liability, D and O	429.37
5060 · Website Development	125.00
5080 · Board Meeting Stipends	600.00
5020 · Accounting Fees	269.00
Total Expense	1,433.37
Net Ordinary Income	-1,433.37
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	6,849.10
Total Other Income	6,849.10
Net Other Income	6,849.10
Net Income	<u><u>5,415.73</u></u>

Tri-Valley Transportation Council
Revenue & Expenses YTD Comparison
July 2026

	<u>Jul 26</u>	<u>Jul 26</u>
Ordinary Income/Expense		
Expense		
5000 · Bank Service	10.00	10.00
5090 · Insurance - Liability, D and O	429.37	429.37
5060 · Website Development	125.00	125.00
5080 · Board Meeting Stipends	600.00	600.00
5020 · Accounting Fees	269.00	269.00
	<u>1,433.37</u>	<u>1,433.37</u>
Total Expense	1,433.37	1,433.37
Net Ordinary Income	-1,433.37	-1,433.37
Other Income/Expense		
Other Income		
70600 · Unrealized Gains and Losses	6,849.10	6,849.10
	<u>6,849.10</u>	<u>6,849.10</u>
Total Other Income	6,849.10	6,849.10
Net Other Income	6,849.10	6,849.10
Net Income	<u><u>5,415.73</u></u>	<u><u>5,415.73</u></u>

Tri-Valley Transportation Council
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 · Local Agency Invest Fund (023)	2,333,246.17
1000 · Mechanics Bank (0415)	<u>120,721.48</u>
Total Checking/Savings	2,453,967.65
Accounts Receivable	
1200 · Developer Fee Receivables	<u>-1,127.16</u>
Total Accounts Receivable	-1,127.16
Other Current Assets	
1101 · Interest Receivable - Member Ag	<u>1,271.85</u>
Total Other Current Assets	<u>1,271.85</u>
Total Current Assets	2,454,112.34
Other Assets	
1400 · Prepaid Insurance	<u>1,970.18</u>
Total Other Assets	<u>1,970.18</u>
TOTAL ASSETS	<u>2,456,082.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>269.00</u>
Total Accounts Payable	<u>269.00</u>
Total Current Liabilities	<u>269.00</u>
Total Liabilities	269.00
Equity	
3010 · Unrestricted Net Position	2,450,397.79
Net Income	<u>5,415.73</u>
Total Equity	<u>2,455,813.52</u>
TOTAL LIABILITIES & EQUITY	<u>2,456,082.52</u>

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10/15/26

Accrual Basis

Tri-Valley Transportation Council

Revenue & Expense

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 · Development Fees	6,927.03
Total Income	6,927.03
Expense	
5000 · Bank Service	550.98
5090 · Insurance - Liability, D and O	429.37
5060 · Website Development	125.00
5030 · Legal Fees	1,919.50
5020 · Accounting Fees	485.25
Total Expense	3,510.10
Net Ordinary Income	3,416.93
Net Income	<u><u>3,416.93</u></u>

Tri-Valley Transportation Council
Revenue & Expense YTD Comparison
August 2026

	Aug 26	Jul - Aug 26
Ordinary Income/Expense		
Income		
4000 · Development Fees	6,927.03	14,568.90
Total Income	6,927.03	14,568.90
Expense		
5000 · Bank Service	550.98	560.98
5090 · Insurance - Liability, D and O	429.37	858.74
5060 · Website Development	125.00	250.00
5080 · Board Meeting Stipends	0.00	600.00
5030 · Legal Fees	1,919.50	5,203.38
5020 · Accounting Fees	485.25	991.00
5051 · Advertising/Public Notices	0.00	494.40
Total Expense	3,510.10	8,958.50
Net Ordinary Income	3,416.93	5,610.40
Other Income/Expense		
Other Income		
70600 · Unrealized Gains and Losses	0.00	6,849.10
Total Other Income	0.00	6,849.10
Net Other Income	0.00	6,849.10
Net Income	3,416.93	12,459.50

Tri-Valley Transportation Council
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 · Local Agency Invest Fund (023)	2,333,246.17
1000 · Mechanics Bank (0415)	<u>2,215,678.85</u>
Total Checking/Savings	4,548,925.02
Accounts Receivable	
1200 · Developer Fee Receivables	<u>418,966.83</u>
Total Accounts Receivable	418,966.83
Other Current Assets	
1101 · Interest Receivable - Member Ag	<u>1,228.52</u>
Total Other Current Assets	<u>1,228.52</u>
Total Current Assets	4,969,120.37
Other Assets	
1400 · Prepaid Insurance	<u>1,540.81</u>
Total Other Assets	<u>1,540.81</u>
TOTAL ASSETS	<u>4,970,661.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>23,376.68</u>
Total Accounts Payable	<u>23,376.68</u>
Total Current Liabilities	<u>23,376.68</u>
Total Liabilities	23,376.68
Equity	
3010 · Unrestricted Net Position	4,934,825.00
Net Income	<u>12,459.50</u>
Total Equity	<u>4,947,284.50</u>
TOTAL LIABILITIES & EQUITY	<u>4,970,661.18</u>

10:10 AM

10/15/26

Accrual Basis

Tri-Valley Transportation Council
Revenue & Expense
September 2026

	<u>Sep 26</u>
Ordinary Income/Expense	
Income	
4050 · Investment Income	28,193.22
4000 · Development Fees	<u>16,971.04</u>
Total Income	45,164.26
Expense	
5090 · Insurance - Liability, D and O	429.31
5060 · Website Development	125.00
5020 · Accounting Fees	<u>277.00</u>
Total Expense	<u>831.31</u>
Net Ordinary Income	<u>44,332.95</u>
Net Income	<u><u>44,332.95</u></u>

Tri-Valley Transportation Council
Revenue & Expense YTD Comparison
September 2026

	<u>Sep 26</u>	<u>Jul - Sep 26</u>
Ordinary Income/Expense		
Income		
4050 · Investment Income	28,193.22	28,193.22
4000 · Development Fees	16,971.04	31,539.94
	<u>45,164.26</u>	<u>59,733.16</u>
Total Income	45,164.26	59,733.16
Expense		
5000 · Bank Service	0.00	560.98
5090 · Insurance - Liability, D and O	429.31	1,288.05
5060 · Website Development	125.00	375.00
5080 · Board Meeting Stipends	0.00	600.00
5030 · Legal Fees	0.00	5,203.38
5020 · Accounting Fees	277.00	1,268.00
5051 · Advertising/Public Notices	0.00	494.40
	<u>831.31</u>	<u>9,789.81</u>
Total Expense	831.31	9,789.81
Net Ordinary Income	44,332.95	49,943.35
Other Income/Expense		
Other Income		
70600 · Unrealized Gains and Losses	0.00	6,849.10
	<u>0.00</u>	<u>6,849.10</u>
Total Other Income	0.00	6,849.10
Net Other Income	0.00	6,849.10
Net Income	<u><u>44,332.95</u></u>	<u><u>56,792.45</u></u>

Tri-Valley Transportation Council
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1300 · Local Agency Invest Fund (023)	2,333,246.17
1000 · Mechanics Bank (0415)	2,612,372.52
Total Checking/Savings	4,945,618.69
Accounts Receivable	
1100 · Interest Receivable - LAIF	28,193.22
1200 · Developer Fee Receivables	15,843.88
Total Accounts Receivable	44,037.10
Other Current Assets	
1101 · Interest Receivable - Member Ag	1,127.16
Total Other Current Assets	1,127.16
Total Current Assets	4,990,782.95
Other Assets	
1400 · Prepaid Insurance	1,111.50
Total Other Assets	1,111.50
TOTAL ASSETS	4,991,894.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	277.00
Total Accounts Payable	277.00
Total Current Liabilities	277.00
Total Liabilities	277.00
Equity	
3010 · Unrestricted Net Position	4,934,825.00
Net Income	56,792.45
Total Equity	4,991,617.45
TOTAL LIABILITIES & EQUITY	4,991,894.45



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
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August 03, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/13/2026	7/10/2026	RW	1802171	N/A	MARITONI MARAVILLA	-3,800,000.00
7/15/2026	7/14/2026	QRD	1802917	N/A	SYSTEM	59,292.43

Account Summary

Total Deposit:	59,292.43	Beginning Balance:	6,073,953.74
Total Withdrawal:	-3,800,000.00	Ending Balance:	2,333,246.17



LAIF Monthly Statements

LAIF Monthly Statement

TRI-VALLEY TRANSPORTATION COUNCIL
ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

LAIF Account #: [REDACTED]
August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	2,333,246.17
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	2,333,246.17



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

TRI-VALLEY TRANSPORTATION COUNCIL
ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

LAIF Account #: [REDACTED]

September 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	2,333,246.17
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	2,333,246.17



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Statement Ending 07/31/2026

Page 1 of 4

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX0415	\$124,669.48

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$1,953,217.04
	4 Credit(s) This Period	\$3,886,977.44
	5 Debit(s) This Period	\$5,715,525.00
07/31/2026	Ending Balance	\$124,669.48

Deposits

Date	Description	Amount
07/20/2026	Bank by Mail Deposit	\$69,514.00

Electronic Credits

Date	Description	Amount
07/13/2026	Wire/In/121140218/WEST AM BK SUI CY/NOTPROVIDED/STATE OF CALIFORNIA	\$3,800,000.00



PUBLIC CHECKING - XXXXXXXXX0415 (continued)
Electronic Credits (continued)

Date	Description	Amount
07/22/2026	CITY PLEASANTON ACCTPYBL 3615	\$17,462.64

Other Credits

Date	Description	Amount
07/21/2026	dep corr wo 07/20 addition err \$69,514 sb \$69,514.80	\$0.80

Other Debits

Date	Description	Amount
07/13/2026	Incoming Wire Fee 99474660	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2887	07/24/2026	\$3,426,000.00	2889	07/27/2026	\$973.00
2888	07/28/2026	\$2,288,292.00	2890	07/30/2026	\$250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/13/2026	\$5,753,207.04	07/22/2026	\$5,840,184.48	07/28/2026	\$124,919.48
07/20/2026	\$5,822,721.04	07/24/2026	\$2,414,184.48	07/30/2026	\$124,669.48
07/21/2026	\$5,822,721.84	07/27/2026	\$2,413,211.48		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX0415	\$2,218,250.60

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$124,669.48
	2 Credit(s) This Period	\$2,096,633.50
	10 Debit(s) This Period	\$3,052.38
08/31/2026	Ending Balance	\$2,218,250.60

Deposits

Date	Description	Amount
08/10/2026	Bank by Mail Deposit	\$2,088,991.63
08/24/2026	Bank by Mail Deposit	\$7,641.87

Electronic Debits

Date	Description	Amount
08/03/2026	EDI/ACH DELUXE BUS SYS. ISA00 00 17091215927 17121102	\$495.98
08/28/2026	Wire/Out/26009593/TRI VALLEY TRANSPORTATION COUNCIL/ALLIANT INSURANCE SERVICES I	\$1,482.00

PUBLIC CHECKING - XXXXXXXXX0415 (continued)
Other Debits

Date	Description	Amount
08/27/2026	Online Stop Payment	\$25.00
08/28/2026	In Branch Wire Fee 1209360	\$30.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3002	08/13/2026	\$100.00	3006*	08/31/2026	\$100.00	3008	08/12/2026	\$125.00
3004*	08/24/2026	\$100.00	3007	08/21/2026	\$100.00	3009	08/31/2026	\$494.40

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$124,173.50	08/13/2026	\$2,212,940.13	08/27/2026	\$2,220,357.00
08/10/2026	\$2,213,165.13	08/21/2026	\$2,212,840.13	08/28/2026	\$2,218,845.00
08/12/2026	\$2,213,040.13	08/24/2026	\$2,220,382.00	08/31/2026	\$2,218,250.60

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX0415	\$2,637,615.20

PUBLIC CHECKING - XXXXXXXXXX0415
Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$2,218,250.60
	3 Credit(s) This Period	\$420,195.35
	4 Debit(s) This Period	\$830.75
09/30/2026	Ending Balance	\$2,637,615.20

Deposits

Date	Description	Amount
09/09/2026	Bank by Mail Deposit	\$387,471.97
09/15/2026	Bank by Mail Deposit	\$20,365.25
09/25/2026	DEPOSIT	\$12,358.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3003	09/14/2026	\$100.00	3010*	09/01/2026	\$505.75
3005*	09/01/2026	\$100.00	3011	09/03/2026	\$125.00

* Indicates skipped check number

PUBLIC CHECKING - XXXXXXXXX0415 (continued)
Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$2,217,644.85	09/09/2026	\$2,604,991.82	09/15/2026	\$2,625,257.07
09/03/2026	\$2,217,519.85	09/14/2026	\$2,604,891.82	09/25/2026	\$2,637,615.20

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00