

Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2013-2014

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	\$ 2,313 per unit
		MultiFamily Dwelling	\$ 1,472 per unit
		Secondary Units	\$ 925 per unit
		Retail	\$ 1,540 per KSF
		Office	\$ 4,150 per KSF
		Industrial	\$ 2,800 per KSF
			average am/pm
		Other	\$ 2,313 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	8,502,742
	End Balance:	\$	3,077,533
1D	Amount collected and interest earned:	\$	2,525,469 (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:		\$3,428 (see details below)

1D	Amount Collected and Interest Earned	7/13-6/14
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 13,848
	Dublin	\$ 1,394,256
	Livermore	\$ 273,682
	Pleasanton	\$ 307,300
	CC County	\$ 369,136
	Danville	\$ 62,485
	San Ramon	\$ 104,762
		\$ 2,525,469

1E, 1F	Public Improvements Funded	7/13-6/14	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	Bank Fees	\$ (80)	100%	N/A
	Project 2-A: SR 84 (I-580 to I-680)	\$ (7,940,000)	10%	2015
1H	Refund: KT Properties, Inc	\$ (3,428)	100%	N/A
	Accounting Fees	\$ (7,170)	100%	N/A
	Total Resources (Uses)	\$ (7,950,678)		