

September 1998 – August 17, 2001 (Prior Treasurers):

I580/680 Flyover	
ACTA match requirement	\$4,194,094.00
To City of Dublin for their contributions	\$995,127.00
To City of Pleasanton for their contributions	\$462,078.00
Total:	\$5,651,299.00

Highway 84	
Advance to Livermore	\$1,164,144.00
Total:	\$1,164,144.00

Refund of 20% Local Accounts	
City of Pleasanton	\$689,499.00
Alameda County	\$6.00
City of Dublin	\$55,471.00
Total:	\$744,976.00

Administration	
City of Pleasanton	\$25,258.00
Contra Costa County	\$8,000.00
Total:	\$33,258.00

August 17, 2001 – June 30, 2012 (Prior Treasurer Duties - City of San Ramon):

Refund of 20% Local Accounts	
City of Livermore (4/5/02)	\$1,191,189.00
City of Livermore (1/15/03)	\$68,217.00
Total:	\$1,259,406.00

I-680 Interchange Project #8	
City of San Ramon (6/30/03)	\$1,600,000.00
Total:	\$1,600,000.00

I-680 Aux Lane Project #3	
Town of Danville (1/7/05)	\$2,200,000.00
Contra Costa Transportation Authority (2/3/06)	\$2,500,000.00
Contra Costa Transportation Authority (10/6/06)	\$2,500,000.00
Contra Costa Transportation Authority (1/25/08)	\$2,500,000.00
Contra Costa Transportation Authority (4/17/09)	\$2,300,000.00
Total:	\$12,000,000.00

I-580/Foothill Road Project #7	
City of Dublin (8/29/03)	\$800,000.00
City of Pleasanton (6/19/09)	\$46,959.00
City of Pleasanton (4/19/10)	\$753,041.00
Total:	\$1,600,000.00

West Dublin Bart Project #4	
City of Dublin (11/25/03)	\$4,000,000.00
Total:	\$4,000,000.00

State Route 84 (Project #2)	
City of Livermore (Returned balance from Route 84 Corridor project)	\$ (105,428.00)
City of Livermore (3/2/07)	\$4,800,000.00
City of Livermore (4/17/09)	\$2,600,000.00
City of Livermore (12/22/09)	\$2,600,000.00
Total:	\$9,894,572.00

Nexus Study 2005	
City of Livermore (12/2/05)	\$100,000.00
Total:	\$100,000.00

I-580 HOV Lanes Project #5	
City of Pleasanton (2/26/08)	\$4,000,000.00
City of Pleasanton (12/5/08)	\$2,900,000.00
City of Pleasanton (10/22/10)	\$1,100,000.00
Total:	\$8,000,000.00

TVTC Strategic Expenditure Plan	
City of Dublin (7/10/09)	\$24,770.00
City of Dublin (4/23/10)	\$34,660.00
Total:	\$59,430.00

Refund CA Splash	
City of Pleasanton (4/23/10)	\$15,290.00
Total:	\$15,290.00

Administration	
City of San Ramon	\$376,378.29
Total:	\$376,378.29

<u>June 30, 2012 – December 31, 2013 (City of San Ramon/Franklin Management):</u>	
State Route 84 Improvements (I-580 to I-680) (Project 2A)	
City of Livermore (July 31, 2013)	\$2,940,000.00
City of Livermore (October 17, 2013)	\$5,000,000.00
Total:	\$7,940,000.00
Refund KT Properties	
City of Pleasanton	\$3,427.85
Total:	\$3,427.85
Mechanics Bank Fees	
Mechanics Bank	\$392.00
Total:	\$392.00
<u>December 31, 2013 – June 30, 2014 (City of San Ramon/Franklin Management):</u>	
Mechanics Bank Fees	
Mechanics Bank	\$80.00
Total:	\$80.00
Contract Accountant Fees	
Franklin Management	\$7,170.00
Total:	\$7,170.00
<u>July 1, 2014 – June 30, 2015 (City of San Ramon/Franklin Management):</u>	
State Route 84 Improvements (I-580 to I-680) (Project 2A)	
City of Livermore (January 26, 2015)	\$4,500,000.00
City of Livermore (April 20, 2015)	\$500,000.00
Total:	\$5,000,000.00
TVTC Strategic Expenditure Plan Update	
Kimley-Horn	\$1,367.65
Total:	\$1,367.65
Mechanics Bank Fees	
Mechanics Bank	\$24.00
Total:	\$24.00
Contract Accountant Fees	
Franklin Management	\$6,605.00
Total:	\$6,605.00
Legal Fees	
Meyers Nave	\$8,020.50
Total:	\$8,020.50
Website Development	
Planeteria Media	\$9,170.00
Total:	\$9,170.00
Treasurer Oversight	
City of San Ramon	\$1,200.00
Total:	\$1,200.00

July 1, 2015 – June 30, 2016 (City of San Ramon/Livermore/Franklin Management):	
TVTC Strategic Expenditure Plan Update	
Kimley-Horn	\$33,301.82
Total:	\$33,301.82
TVTC Resolution No.2016.03 - Refund to Hanna Yoon	
City of Pleasanton (5/16/16)	\$7,785.56
Total:	\$7,785.56
Administrative Staff Support	
Contra Costa County	\$40,000.00
Total:	\$40,000.00
Mechanics Bank Fees	
Mechanics Bank	\$22.00
Total:	\$22.00
Contract Accountant Fees	
Franklin Management	\$1,770.00
Total:	\$1,770.00
Insurance Liability, D&O	
Alliant Insurance service, Inc	\$4,223.03
Total:	\$4,223.03
Legal Fees	
Meyers Nave	\$9,232.68
Total:	\$9,232.68
Operating Exp/Board Meetings	
All Board Members	\$1,500.00
Postages reimbursement to FMS	\$5.55
Total:	\$1,505.55
Website Development	
Planeteria Media	\$1,670.00
Total:	\$1,670.00
Treasurer Oversight	
City of San Ramon	\$1,200.00
Total:	\$1,200.00

July 1, 2016 – June 30, 2017 (City of Livermore/Franklin Management):	
TVTC Strategic Expenditure Plan Update	
Kimley-Horn & Associates, Inc.	\$23,995.26
Total:	\$23,995.26
I-680 Auxiliary Lanes, Segment 2 Project	
Contra Costa Transportation Authority (Town of Danville & CCTA) (8/17/16)	\$5,880,000.00
Total:	\$5,880,000.00
Administrative Staff Support	
City of Livermore	\$20,000.00
Total:	\$20,000.00
Mechanics Bank Fees	
Mechanics Bank	\$217.36
Total:	\$217.36
Contract Accountant Fees	
Cooper Accountancy Corp	\$7,000.00
	\$7,454.41
Franklin Management	\$4,410.00
Total:	\$18,864.41
Insurance Liability, D&O	
Alliant Insurance service, Inc	\$3,001.26
Total:	\$3,001.26
Legal Fees	
Meyers Nave	\$8,502.67
Total:	\$8,502.67
Operating Exp/Board Meetings	
Board Member Stipends	\$2,900.00
Total:	\$2,900.00
Website Development	
Planeteria Media	\$1,549.00
Total:	\$1,549.00
Treasurer Oversight Services	
City of San Ramon Treasurer	\$1,200.00
Total:	\$1,200.00
Project Management Software	
Basecamp Fees	\$312.00
Total:	\$312.00

July 1, 2017 – June 30, 2018 (City of Livermore/Franklin Management):**Express Bus/Brt - Project#11 Phase 2**

City of Dublin	\$1,140,000.00
Total:	\$1,140,000.00

SR 84 Expressway - Project#A-2a

TVTDF Fund City of Pleasanton	\$12,000,000.00
Total:	\$12,000,000.00

Administrative Staff Support

City of Livermore	\$20,000.00
Total:	\$20,000.00

Mechanics Bank Fees

Mechanics Bank	
Total:	\$0.00

Contract Accountant Fees

Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$4,245.00
Total:	\$8,245.00

Insurance Liability, D&O

Alliant Insurance service, Inc	\$2,505.16
Total:	\$2,505.16

Legal Fees

Meyers Nave	\$10,357.39
Total:	\$10,357.39

Operating Exp/Board Meetings

Board Member Stipends	\$2,500.00
Total:	\$2,500.00

Website Development

Planeteria Media	\$1,549.00
Total:	\$1,549.00

Project Management Software

Basecamp Fees	\$264.00
Total:	\$264.00

July 1, 2018 – June 30, 2019 (City of Pleasanton/Franklin Management):**Administrative Staff Support**

City of Pleasanton - 18/19	\$20,000.00
Total:	\$20,000.00

Mechanics Bank Fees

Mechanics Bank	\$90.00
Total:	\$90.00

Contract Accountant Fees

Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$3,435.00
Total:	\$7,435.00

Insurance Liability, D&O

Alliant Insurance service, Inc	\$2,046.09
Total:	\$2,046.09

Legal Fees

Meyers Nave	\$11,264.89
Total:	\$11,264.89

Operating Exp/Board Meetings

Board Member Stipends	\$2,400.00
Printing and Copying	\$129.90
Total:	\$2,529.90

Website Development

Planeteria Media	\$1,424.00
Total:	\$1,424.00

Project Management Software

Basecamp Fees	\$192.00
Total:	\$192.00

July 1, 2019 – June 30, 2020 (City of Pleasanton/Franklin Management):

Administrative Staff Support	
City of Pleasanton - 19/20	\$20,000.00
Total:	\$20,000.00
Mechanics Bank Fees	
Mechanics Bank	\$30.30
Total:	\$30.30
Contract Accountant Fees	
Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$3,240.00
Total:	\$7,240.00
Insurance Liability, D&O	
Alliant Insurance service, Inc	\$3,215.19
Total:	\$3,215.19
Legal Fees	
Meyers Nave	\$16,604.50
Total:	\$16,604.50
Operating Exp/Board Meetings	
Board Member Stipends	\$3,200.00
Total:	\$3,200.00
Website Development	
Planeteria Media	\$1,424.00
Total:	\$1,424.00
Treasurer Oversight Services	
City of San Ramon	\$3,600.00
Total:	\$3,600.00
TVTC Strategic Expenditure Plan	
Kimley-Horn & Associates	\$20,349.85
Total:	\$20,349.85
Project Management Software	
Basecamp Fees	\$288.00
Total:	\$288.00

July 1, 2020 – June 30, 2021 (City of Pleasanton/Franklin Management):

Administrative Staff Support	
City of San Ramon - 20/21	\$20,000.00
Total:	\$20,000.00
Mechanics Bank Fees	
Mechanics Bank	\$60.00
Total:	\$60.00
Contract Accountant Fees	
Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$10,710.00
Total:	\$14,710.00
Insurance Liability, D&O	
Alliant Insurance service, Inc	\$3,405.93
Total:	\$3,405.93
Legal Fees	
Meyers Nave	\$12,229.17
Total:	\$12,229.17
Operating Exp/Board Meetings	
Board Member Stipends	\$2,900.00
Total:	\$2,900.00
Website Development	
Planeteria Media	\$1,549.00
Total:	\$1,549.00
Transportation Improvements	
Contra Costa Transportation Authority	\$6,490,000.00
Total:	\$6,490,000.00
TVTC Strategic Expenditure Plan	
Kimley-Horn & Associates	\$144,957.31
Total:	\$144,957.31
Project Management Software	
Basecamp Fees	\$264.00
Total:	\$264.00

July 1, 2021 – June 30, 2022 (City of Dublin/Franklin Management):

Administrative Staff Support	
City of San Ramon - 21/22	\$20,000.00
Total:	\$20,000.00

Mechanics Bank Fees	
Mechanics Bank	\$65.00
Total:	\$65.00

Contract Accountant Fees	
Cooper Accountancy Corp	\$1,500.00
Franklin Management	\$6,165.00
Total:	\$7,665.00

Insurance Liability, D&O	
Alliant Insurance service, Inc	\$3,566.82
Total:	\$3,566.82

Legal Fees	
Meyers Nave	\$39,961.70
Total:	\$39,961.70

Operating Exp/Board Meetings	
Board Member Stipends	\$6,300.00
Advertising -	\$466.20
Postage	\$41.57
Total:	\$6,807.77

Website Development	
Planeteria Media	\$1,299.00
Total:	\$1,299.00

Treasury Oversight	
City of Dublin	\$1,200.00
Total:	\$1,200.00

TVTC Strategic Expenditure Plan	
Kimley-Horn & Associates	\$126,155.45
Total:	\$126,155.45

Project Management Software	
Basecamp Fees	\$192.00
Total:	\$192.00

Sub-total for 2021-2022	\$206,912.74
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July 1, 2022 – June 30, 2023 (City of Dublin):

Administrative Staff Support	
City of Dublin- 22/23	\$20,000.00
Total:	\$20,000.00

Mechanics Bank Fees	
Mechanics Bank	\$115.00
Total:	\$115.00

Insurance Liability, D&O	
Alliant Insurance service, Inc	\$4,366.15
Total:	\$4,366.15

Treasury Oversight	
Town of Danville	\$1,200.00
Total:	\$1,200.00

Website Development	
Planeteria Media LLC	\$1,799.00
Total:	\$1,799.00

Operating Exp/Board Meetings	
Board Member Stipends	\$4,900.00
Total:	\$4,900.00

Legal Fees	
Meyers Nave	\$27,407.82
Total:	\$27,407.82

Contract Accountant Fees	
Cooper Accountancy Corp	\$6,000.00
Franklin Management	\$8,727.10
Maze & Associates	\$847.50
Total:	\$15,574.60

Transportation Improvements/Projects	
City of Dublin / Project C.11c Iron Horse Trail	\$600,000.00
City of San Ramon / Iron Horse Trail Bicycle Ped Overcrossing Project	\$2,287,629.00
Total:	\$2,887,629.00

Sub-total for 2022-2023	\$2,962,991.57
TOTAL DISBURSEMENTS:	\$88,703,796.88

**Tri-Valley Transportation Development Fees
Cumulative Resources/Uses Update
Held with Mechanics Bank and LAIF
For the Period July 2022 - June-2023**

7/01/22 Beginning Balance	\$	23,155,359.00
Agency Receipts/Interest Earnings:	\$	2,684,149.04
Disbursements:	\$	(2,962,991.57)
6/30/23 Ending Net Position	\$	<u>22,876,516.47</u>

Note: Beginning balance & ending net position does not match with the sheet P&L due to: Adjustment required due to change of accounting method from modified accrual to full-accrual in FY 23

**Tri-Valley Transportation Development Fees
Cumulative Resources/Uses of Funds**

Resources:

	Prior Cumulative Fees/Interest	7/1/22-6/30/23 Fees/Interest	Total Fees/Interest Remitted
Alameda Co	\$521,988.61	\$ 5,378.96	\$527,367.57
Dublin	\$35,442,611.36	\$ 1,182,556.86	\$ 36,625,168.22
Livermore	\$28,613,945.06	\$ 351,343.43	\$ 28,965,288.49
Pleasanton	\$15,517,119.97	\$ 273,814.35	\$ 15,790,934.32
CC County	\$19,145,357.66	\$ 50,651.92	\$ 19,196,009.58
Danville	\$2,439,870.12	\$ 262,938.41	\$ 2,702,808.53
San Ramon	\$2,559,916.39	\$ 397,978.12	\$ 2,957,894.51
Trust Interest	\$3,135,645.20		\$ 3,135,645.20
LAIF Interest	\$1,120,283.99	\$ 159,486.99	\$ 1,279,770.98
	\$ 108,496,738.36	\$ 2,684,149.04	\$ 111,180,887.40

Uses:

	Total Disbursements	7/1/22-6/30/23 Disbursements	Total Disbursements
Iron Horse Trail Bicycle Ped Overcrossing Project	\$0.00	(2,287,629.00)	\$ (2,287,629.00)
City of Dublin / Project C.11c Iron Horse Trail	\$0.00	(600,000.00)	\$ (600,000.00)
I580/680 Flyover	(\$5,651,298.90)		\$ (5,651,298.90)
Refund of 20% accounts	(\$2,004,382.09)		\$ (2,004,382.09)
Administration - Pleasanton	(\$85,258.00)		\$ (85,258.00)
Administration - City of Dublin	(\$396,378.29)	(20,000.00)	\$ (416,378.29)
Administration - Contra Costa Co.	(\$48,000.00)		\$ (48,000.00)
Administration - City of Livermore	(\$40,000.00)		\$ (40,000.00)
SR 84 Expressway - Project#A-2a	(\$12,000,000.00)		\$ (12,000,000.00)
Express Bus/Brt - Project#11 Phase 2	(\$1,140,000.00)		\$ (1,140,000.00)
Refund of Fees Received	(\$6,975.30)		\$ (6,975.30)
Highway 84 Project#2	(\$23,998,716.45)		\$ (23,998,716.45)
I680/Alcosta Interchange Project#8	(\$1,600,000.00)		\$ (1,600,000.00)
I680 Aux Lane Project #3	(\$12,000,000.00)		\$ (12,000,000.00)
I680 Aux Lane Project #2	(\$5,880,000.00)		\$ (5,880,000.00)
I580/Foothill Rd Proj#7	(\$1,600,000.00)		\$ (1,600,000.00)
West Dublin Bart Proj#4	(\$4,000,000.00)		\$ (4,000,000.00)
Nexus Study 2005	(\$100,000.00)		\$ (100,000.00)
I580 HOV Lanes Proj#5	(\$8,000,000.00)		\$ (8,000,000.00)
Project #B-10	(\$6,490,000.00)		\$ (6,490,000.00)
TVTC Strategic Expenditure Plan	(\$409,557.34)	-	\$ (409,557.34)
TVTDF Refund KT Properties - Pleasanton	(\$3,427.85)		\$ (3,427.85)
TVTDF Refund Hana Yoon - Pleasanton	(\$7,785.56)		\$ (7,785.56)
TVTDF Refund CA Splash- Pleasanton	(\$15,290.00)		\$ (15,290.00)
Accounting Fees	(\$72,731.67)	(15,574.60)	\$ (88,306.27)
Insurance Liability D&O	(\$21,963.48)	(4,366.15)	\$ (26,329.63)
Legal fees	(\$116,173.50)	(27,407.82)	\$ (143,581.32)
Operating Expenditures	(\$22,535.22)	(4,900.00)	\$ (27,435.22)
Website Development & Maintenance	(\$19,634.00)	(1,799.00)	\$ (21,433.00)
Treasure Oversight Services	(\$9,720.00)	(1,200.00)	\$ (10,920.00)
Bank Fees	(\$977.66)	(115.00)	\$ (1,092.66)
	\$ (85,740,805.31)	\$ (2,962,991.57)	\$ (88,703,796.88)

Net Resources (Uses)	\$ 22,755,933.05	\$ (278,842.53)	\$ 22,477,090.52
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