

**TRI-VALLEY
TRANSPORTATION
COUNCIL
AB 1600 ANNUAL REPORT**

Item 6b

Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2023-2024

		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	\$ 6,946.01 per unit
		MultiFamily Dwelling	\$ 4,095.33 per unit
		Retail	\$ 5.92 per KSF
		Office	\$ 9.28 per KSF
		Industrial	\$ 5.23 per KSF
			average am/pm
		Other	\$ 6,424.02 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	22,810,100
	End Balance:	\$	19,173,587
1D	Amount collected and interest earned:	\$	2,518,708 (see details below)
1E	Public Improvement(s) funded		(6,155,221) (see details below)
	Project Name:	See below	
	Amount:	See below	
	% of the cost funded by TVTC:	See below	
1F	Construction start date:	See below	
1G	Interfund Transfer or loan from account:	None	
1H			

1D	Amount Collected and Interest Earned	7/23-6/24
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 4,080.02
	Dublin	\$ 634,181.27
	Livermore	\$ 298,993.09
	Pleasanton	\$ 306,520.11
	CC County	\$ 39,120.85
	Danville	\$ 193,685.46
	San Ramon	\$ 5,298.71
	LAIF Interest	\$ 1,036,828.06
		\$ 2,518,707.57

1E, 1F	Public Improvements Funded	7/23-6/24	1E. % of cost funded by TVTC	1F. Construction Start Date
		Disbursements		
	Project C-10, Innovate 680	(3,432,438.00)	6%	Aug-23
	Project C6 Sunol/680 Widen (Design)	(2,650,000.00)	16%	January 2028
	Administrative Staff Support	(20,000.00)	100%	N/A
	Accounting Fees	(15,323.75)	100%	N/A
	Audit Fees	(8,500.00)	100%	N/A
	Bank Fees	(80.00)	100%	N/A
	Insurance	(4,426.06)	100%	N/A
	Legal fees	(15,811.50)	100%	N/A
	Board Meeting Stipends	(2,300.00)	100%	N/A
	Treasurer Oversight Services	(1,200.00)	100%	N/A
	Website Development & Maintenance	(1,549.00)	100%	N/A
	Nexus Study/Startegic Exp plan	(3,593.01)		
	Total Resources (Uses)	(6,155,221.32)		