Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2017-2018

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	$	4,614	per unit
		MultiFamily Dwelling	$	3,178	per unit
		Secondary Units	$	1,845	per unit
		Retail	$	3,410	per KSF
		Office	$	7,840	per KSF
		Industrial	$	4,570	per KSF
		Other	$	5,126	average am/pm peak hour trip
1C	Beginning and End Balance of Account				
	Beginning Balance:	$	17,547,518		
	End Balance:	$	11,393,067		
1D	Amount collected and interest earned:	$	7,037,944	(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: City of Danville	$	6,975.30		

1D	Amount Collected and Interest Earned	7/17-6/18
	Revenue and other Sources	**Fees/Interest**
	Alameda Co	$ 12,440
	Dublin	$ 2,972,721
	Livermore	$ 2,456,640
	Pleasanton	$ 208,905
	CC County	$ 961,101
	Danville	$ 64,051
	San Ramon	$ 166,764
	Interest Income	$ 195,322
		$ 7,037,944

	7/17-6/18	funded by TVTDF	1F. Construction Start Date
1E, 1F Public Improvements Funded	**Disbursements**		
Project A-2a: SR 84 Expressway	$ (12,000,000)	5%	Apr-19
Project 11 Phase 2: Express Bus/Bart	$ (1,140,000)	6%	Feb-19
Administrative Staff Support	$ (20,000)	100%	N/A
Accounting Fees	$ (8,245)	100%	N/A
Insurance	$ (2,505)	100%	N/A
Legal fees	$ (10,357)	100%	N/A
Development fee refunds	$ (6,976)	100%	N/A
Operating Expenditures	$ (2,500)	100%	N/A
Website Development & Maintenance	$ (1,549)	100%	N/A
Treasure Oversight Services	$ -	100%	N/A
Project Management Software	$ (264)	100%	N/A
			N/A
Total Resources (Uses)	$ (13,192,397)		