

# Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2020-2021

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	\$ 5,057 per unit
		MultiFamily Dwelling	\$ 3,484 per unit
		Retail	\$ 3.74 per KSF
		Office	\$ 8.59 per KSF
		Industrial	\$ 5.00 per KSF
			average am/pm
		Other	\$ 5,620 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	23,777,400
	End Balance:	\$	19,493,039
1D	Amount collected and interest earned:	\$	2,405,715 (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			

1D	Amount Collected and Interest Earned	7/20-6/21
	Revenue and other Sources	Fees/Interest
	Alameda Co	
	Dublin	\$ 1,153,649
	Livermore	\$ 419,656
	Pleasanton	\$ (255,320)
	CC County	\$ 646,933
	Danville	\$ 130,622
	San Ramon	\$ 181,316
	LAIF Interest	\$ 128,859
		\$ 2,405,715

1E, 1F	Public Improvements Funded	7/20-6/21	funded by	1F. Construction
	Disbursements	Disbursements	TVTDF	Start Date
	Project #B-10	\$ (6,490,000)	100%	N/A
	Administrative Staff Support	\$ (20,000)	100%	N/A
	Accounting Fees	\$ (14,710)	100%	N/A
	Bank Fees	\$ (60)	100%	N/A
	Insurance	\$ (3,406)	100%	N/A
	Legal fees	\$ (12,229)	100%	N/A
	Nexus Study/Strategic Exp Plan	\$ (144,957)	100%	N/A
	Board Meeting Stipends	\$ (2,900)	100%	N/A
	Website Development & Maintenance	\$ (1,549)	100%	N/A
	Treasury Oversight Services	\$ -	100%	N/A
	Project Management Software	\$ (264)	100%	N/A
	<b>Total Resources (Uses)</b>	\$ (6,690,075)		