

Tri Valley Transportation Council Annual AB1600 for Fiscal Year 2012-2013

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	\$ 2,279 per unit
		MultiFamily Dwelling	\$ 1,450 per unit
		Secondary Units	\$ 912 per unit
		Retail	\$ 1,520 per KSF
		Office	\$ 4,090 per KSF
		Industrial	\$ 2,760 per KSF
			average am/pm
		Other	\$ 2,279 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	4,799,204
	End Balance:	\$	8,502,742
1D	Amount collected and interest earned:	\$	3,703,676 (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:	None	

1D	Amount Collected and Interest Earned	7/12-6/13
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 23,093
	Dublin	\$ 1,633,764
	Livermore	\$ 1,118,277
	Pleasanton	\$ 307,417
	CC County	\$ 548,193
	Danville	\$ 72,932
	San Ramon	\$ -
		\$ 3,703,676

1E, 1F	Public Improvements Funded	7/12-6/13	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	Bank Fees	\$ (138)	100%	N/A
	Total Resources (Uses)	\$ (138)		