

Tri Valley Transportation Council Annual AB1600 for Fiscal Year 2011-2012

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	\$ 2,259 per unit
		MultiFamily Dwelling	\$ 1,437 per unit
		Secondary Units	\$ 903 per unit
		Retail	\$ 1,510 per KSF
		Office	\$ 4,050 per KSF
		Industrial	\$ 2,740 per KSF
			average am/pm
		Other	\$ 2,259 peak hour trip
1C	Beginning and End Balance of Account		
		Beginning Balance:	\$ 2,284,561
		End Balance:	\$ 4,799,204
1D	Amount collected and interest earned:	\$	2,514,642 (see details below)
1E	Public Improvement(s) funded		
		Project Name:	None
		Amount:	None
		% of the cost funded by TVTDF:	None
1F	Construction start date:		None
1G	Interfund Transfer or loan from account:		None
1H	Refunds:		None

1D	Amount Collected and Interest Earned	7/11-6/12
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 82,420
	Dublin	\$ 1,381,035
	Livermore	\$ 343,609
	Pleasanton	\$ 353,666
	CC County	\$ 314,051
	Danville	\$ 32,209
	San Ramon	\$ 7,652
		\$ 2,514,642

1E, 1F	Public Improvements Funded	7/11-6/12	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	none			
	Total Resources (Uses)	\$ -		