

Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2021-2022

		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	\$ 5,057.00 per unit
		MultiFamily Dwelling	\$ 3,484.00 per unit
		Retail	\$ 3.74 per KSF
		Office	\$ 8.59 per KSF
		Industrial	\$ 5.00 per KSF
			average am/pm
		Other	\$ 5,620.00 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	19,493,039
	End Balance:	\$	22,755,932
1D	Amount collected and interest earned:	\$	3,469,805 (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	7/21-6/22
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 23,290.75
	Dublin	\$ 2,014,286.30
	Livermore	\$ 201,214.55
	Pleasanton	\$ 560,174.25
	CC County	\$ 36,359.24
	Danville	\$ 12,137.61
	San Ramon	\$ 549,438.75
	LAIF Interest	\$ 72,903.58
		\$ 3,469,805.03

1E, 1F	Public Improvements Funded	7/21-6/22	funded by	1F. Construction
	Disbursements		TVTDF	Start Date
	Administrative Staff Support	(20,000.00)	100%	N/A
	Accounting Fees	(7,665.00)	100%	N/A
	Advertising	(466.20)	100%	N/A
	Bank Fees	(65.00)	100%	N/A
	Insurance	(3,566.82)	100%	N/A
	Legal fees	(39,961.70)	100%	N/A
	Nexus Study/Strategic Exp Plan	(126,155.45)	100%	N/A
	Board Meeting Stipends	(6,300.00)	100%	N/A
	Website Development & Maintenance	(1,299.00)	100%	N/A
	Treasury Oversight Services	(1,200.00)	100%	N/A
	Operations	(41.57)	100%	N/A
	Project Management Software	(192.00)	100%	N/A
	Total Resources (Uses)	(206,912.74)		