

# Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2018-2019

		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	\$ 4,650 per unit
		MultiFamily Dwelling	\$ 3,203 per unit
		Retail	\$ 3,410 per KSF
		Office	\$ 7,900 per KSF
		Industrial	\$ 4,600 per KSF
			average am/pm
		Other	\$ 5,167 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	11,393,067
	End Balance:	\$	18,534,699
1D	Amount collected and interest earned:	\$	7,186,614 (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	\$	69,758.30

1D	Amount Collected and Interest Earned	7/18-6/19
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 7,132
	Dublin	\$ 2,874,450
	Livermore	\$ 1,595,078
	Pleasanton	\$ 966,058
	CC County	\$ 734,420
	Danville	\$ 400,489
	San Ramon	\$ 306,152
	LAIF Interest	\$ 302,835
		\$ 7,186,614

1E, 1F	Public Improvements Funded	7/18-6/19	funded by	1F. Construction
	Disbursements	Disbursements	TVTDF	Start Date
	Administrative Staff Support	\$ (20,000)	100%	N/A
	Accounting Fees	\$ (7,435)	100%	N/A
	Bank Fees	\$ (90)	100%	N/A
	Insurance	\$ (2,046)	100%	N/A
	Legal fees	\$ (11,265)	100%	N/A
	Operating Expenditures	\$ (2,400)	100%	N/A
	Printing & Copying	\$ (130)	100%	N/A
	Website Development & Maintenance	\$ (1,424)	100%	N/A
	Treasure Oversight Services	\$ -	100%	N/A
	Project Management Software	\$ (192)	100%	N/A
	<b>Total Resources (Uses)</b>	\$ (44,982)		