

# Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2016-2017

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	\$ 4,283 per unit
		MultiFamily Dwelling	\$ 2,951 per unit
		Secondary Units	\$ 1,713 per unit
		Retail	\$ 3,410 per KSF
		Office	\$ 7,280 per KSF
		Industrial	\$ 4,240 per KSF
			average am/pm
		Other	\$ 4,759 peak hour trip
1C	Beginning and End Balance of Account		
		Beginning Balance:	\$ 12,436,233
		End Balance:	\$ 17,530,328
1D	Amount collected and interest earned:	\$	11,047,180 (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	7/16-6/17
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 31,009
	Dublin	\$ 5,269,958
	Livermore	\$ 1,116,886
	Pleasanton	\$ 3,092,436
	CC County	\$ 1,343,659
	Danville	\$ 102,136
	San Ramon	\$ 62,758
	LAIF Interest	\$ 28,338
		\$ 11,047,180

1E, 1F	Public Improvements Funded	7/16-6/17	1E. % of cost funded by TVTDF	1F. Construction Start Date
	Disbursements			
	Project A-3: I-680 Aux Lanes	\$ (5,880,000)	16%	Mar-13
	TVTC Strategic Expenditure Plan	\$ (23,995)	100%	N/A
	Administrative Staff Support	\$ (20,000)	100%	N/A
	Accounting Fees	\$ (11,410)	100%	N/A
	Insurance	\$ (3,001)	100%	N/A
	Legal fees	\$ (8,503)	100%	N/A
	Operating Expenditures	\$ (2,900)	100%	N/A
	Website Development & Maintenance	\$ (1,549)	100%	N/A
	Treasure Oversight Services	\$ (1,200)	100%	N/A
	Project Management Software	\$ (312)	100%	N/A
	Bank Fees	\$ (215)	100%	N/A
	<b>Total Resources (Uses)</b>	\$ (5,953,085)		