

**September 1998 – August 17, 2001 (Prior Treasurers):**

<b>I580/680 Flyover</b>	
ACTA match requirement	\$4,194,094.00
To City of Dublin for their contributions	\$995,127.00
To City of Pleasanton for their contributions	\$462,078.00

**Total: \$5,651,299.00**

<b>Highway 84</b>	
Advance to Livermore	\$1,164,144.00

**Total: \$1,164,144.00**

<b>Refund of 20% Local Accounts</b>	
City of Pleasanton	\$689,499.00
Alameda County	\$6.00
City of Dublin	\$55,471.00

**Total: \$744,976.00**

<b>Administration</b>	
City of Pleasanton	\$25,258.00
Contra Costa County	\$8,000.00

**Total: \$33,258.00**

**August 17, 2001 – June 30, 2012 (Prior Treasurer Duties - City of San Ramon):**

<b>Refund of 20% Local Accounts</b>	
City of Livermore (4/5/02)	\$1,191,189.00
City of Livermore (1/15/03)	\$68,217.00

**Total: \$1,259,406.00**

<b>I-680 Interchange Project #8</b>	
City of San Ramon (6/30/03)	\$1,600,000.00

**Total: \$1,600,000.00**

<b>I-680 Aux Lane Project #3</b>	
Town of Danville (1/7/05)	\$2,200,000.00
Contra Costa Transportation Authority (2/3/06)	\$2,500,000.00
Contra Costa Transportation Authority (10/6/06)	\$2,500,000.00
Contra Costa Transportation Authority (1/25/08)	\$2,500,000.00
Contra Costa Transportation Authority (4/17/09)	\$2,300,000.00

**Total: \$12,000,000.00**

<b>I-580/Foothill Road Project #7</b>	
City of Dublin (8/29/03)	\$800,000.00
City of Pleasanton (6/19/09)	\$46,959.00
City of Pleasanton (4/19/10)	\$753,041.00

**Total: \$1,600,000.00**

<b>West Dublin Bart Project #4</b>	
City of Dublin (11/25/03)	\$4,000,000.00

**Total: \$4,000,000.00**

<b>State Route 84 (Project #2)</b>	
City of Livermore (Returned balance from Route 84 Corridor project)	\$ (105,428.00)
City of Livermore (3/2/07)	\$4,800,000.00
City of Livermore (4/17/09)	\$2,600,000.00
City of Livermore (12/22/09)	\$2,600,000.00

**Total: \$9,894,572.00**

<b>Nexus Study 2005</b>	
City of Livermore (12/2/05)	\$100,000.00

**Total: \$100,000.00**

<b>I-580 HOV Lanes Project #5</b>	
City of Pleasanton (2/26/08)	\$4,000,000.00
City of Pleasanton (12/5/08)	\$2,900,000.00
City of Pleasanton (10/22/10)	\$1,100,000.00

**Total: \$8,000,000.00**

<b>TVTC Strategic Expenditure Plan</b>	
City of Dublin (7/10/09)	\$24,770.00
City of Dublin (4/23/10)	\$34,660.00

**Total: \$59,430.00**

<b>Refund CA Splash</b>	
City of Pleasanton (4/23/10)	\$15,290.00

**Total: \$15,290.00**

<b>Administration</b>	
City of San Ramon	\$376,378.29

**Total: \$376,378.29**

**June 30, 2012 – December 31, 2013 (City of San Ramon/Franklin Management):**

<b>State Route 84 Improvements (I-580 to I-680) (Project 2A)</b>	
City of Livermore (July 31, 2013)	\$2,940,000.00
City of Livermore (October 17, 2013)	\$5,000,000.00
<b>Total:</b>	<b>\$7,940,000.00</b>

<b>Refund KT Properties</b>	
City of Pleasanton	\$3,427.85
<b>Total:</b>	<b>\$3,427.85</b>

<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$392.00
<b>Total:</b>	<b>\$392.00</b>

**December 31, 2013 – June 30, 2014 (City of San Ramon/Franklin Management):**

<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$80.00
<b>Total:</b>	<b>\$80.00</b>

<b>Contract Accountant Fees</b>	
Franklin Management	\$7,170.00
<b>Total:</b>	<b>\$7,170.00</b>

**July 1, 2014 – June 30, 2015 (City of San Ramon/Franklin Management):**

<b>State Route 84 Improvements (I-580 to I-680) (Project 2A)</b>	
City of Livermore (January 26, 2015)	\$4,500,000.00
City of Livermore (April 20, 2015)	\$500,000.00
<b>Total:</b>	<b>\$5,000,000.00</b>

<b>TVTC Strategic Expenditure Plan Update</b>	
Kimley-Horn	\$1,367.65
<b>Total:</b>	<b>\$1,367.65</b>

<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$24.00
<b>Total:</b>	<b>\$24.00</b>

<b>Contract Accountant Fees</b>	
Franklin Management	\$6,605.00
<b>Total:</b>	<b>\$6,605.00</b>

<b>Legal Fees</b>	
Meyers Nave	\$8,020.50
<b>Total:</b>	<b>\$8,020.50</b>

<b>Website Development</b>	
Planeteria Media	\$9,170.00
<b>Total:</b>	<b>\$9,170.00</b>

<b>Treasurer Oversight</b>	
City of San Ramon	\$1,200.00
<b>Total:</b>	<b>\$1,200.00</b>

**July 1, 2015 – June 30, 2016 (City of San Ramon/Livermore/Franklin Management):**

TVTC Strategic Expenditure Plan Update Kimley-Horn	\$33,301.82
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<b>Total:</b>	<b>\$33,301.82</b>
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TVTC Resolution No.2016.03 - Refund to Hanna Yoon City of Pleasanton (5/16/16)	\$7,785.56
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<b>Total:</b>	<b>\$7,785.56</b>
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<b>Administrative Staff Support</b> Contra Costa County	\$40,000.00
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<b>Total:</b>	<b>\$40,000.00</b>
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<b>Mechanics Bank Fees</b> Mechanics Bank	\$22.00
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<b>Total:</b>	<b>\$22.00</b>
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<b>Contract Accountant Fees</b> Franklin Management	\$1,770.00
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<b>Total:</b>	<b>\$1,770.00</b>
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<b>Insurance Liability, D&amp;O</b> Alliant Insurance service, Inc	\$4,223.03
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<b>Total:</b>	<b>\$4,223.03</b>
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<b>Legal Fees</b> Meyers Nave	\$9,232.68
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<b>Total:</b>	<b>\$9,232.68</b>
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<b>Operating Exp/Board Meetings</b> All Board Members Postages reimbursement to FMS	\$1,500.00 \$5.55
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<b>Total:</b>	<b>\$1,505.55</b>
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<b>Website Development</b> Planeteria Media	\$1,670.00
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<b>Total:</b>	<b>\$1,670.00</b>
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<b>Treasurer Oversight</b> City of San Ramon	\$1,200.00
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<b>Total:</b>	<b>\$1,200.00</b>
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**July 1, 2016 – June 30, 2017 (City of Livermore/Franklin Management):**

TVTC Strategic Expenditure Plan Update Kimley-Horn & Associates, Inc.	\$23,995.26
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<b>Total:</b>	<b>\$23,995.26</b>
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<b>I-680 Auxiliary Lanes, Segment 2 Project</b> Contra Costa Transportation Authority (Town of Danville & CCTA) (8/17/16)	\$5,880,000.00
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<b>Total:</b>	<b>\$5,880,000.00</b>
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<b>Administrative Staff Support</b> City of Livermore	\$20,000.00
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<b>Total:</b>	<b>\$20,000.00</b>
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<b>Mechanics Bank Fees</b> Mechanics Bank	\$217.36
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<b>Total:</b>	<b>\$217.36</b>
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<b>Contract Accountant Fees</b> Cooper Accountancy Corp Franklin Management	\$7,000.00 \$7,454.41 \$4,410.00
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<b>Total:</b>	<b>\$18,864.41</b>
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<b>Insurance Liability, D&amp;O</b> Alliant Insurance service, Inc	\$3,001.26
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<b>Total:</b>	<b>\$3,001.26</b>
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<b>Legal Fees</b> Meyers Nave	\$8,502.67
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<b>Total:</b>	<b>\$8,502.67</b>
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<b>Operating Exp/Board Meetings</b> Board Member Stipends	\$2,900.00
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<b>Total:</b>	<b>\$2,900.00</b>
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<b>Website Development</b> Planeteria Media	\$1,549.00
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<b>Total:</b>	<b>\$1,549.00</b>
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<b>Treasurer Oversight Services</b> City of San Ramon Treasurer	\$1,200.00
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<b>Total:</b>	<b>\$1,200.00</b>
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<b>Project Management Software</b> Basecamp Fees	\$312.00
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<b>Total:</b>	<b>\$312.00</b>
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**July 1, 2017 – June 30, 2018 (City of Livermore/Franklin Management):**

Express Bus/Brt - Project#11 Phase 2 City of Dublin	\$1,140,000.00
<b>Total:</b>	<b>\$1,140,000.00</b>

SR 84 Expressway - Project#A-2a TVTDF Fund City of Pleasanton	\$12,000,000.00
<b>Total:</b>	<b>\$12,000,000.00</b>

Administrative Staff Support City of Livermore	\$20,000.00
<b>Total:</b>	<b>\$20,000.00</b>

Mechanics Bank Fees Mechanics Bank	\$0.00
<b>Total:</b>	<b>\$0.00</b>

Contract Accountant Fees Cooper Accountancy Corp Franklin Management	\$4,000.00 \$4,245.00
<b>Total:</b>	<b>\$8,245.00</b>

Insurance Liability, D&O Alliant Insurance service, Inc	\$2,505.16
<b>Total:</b>	<b>\$2,505.16</b>

Legal Fees Meyers Nave	\$10,357.39
<b>Total:</b>	<b>\$10,357.39</b>

Operating Exp/Board Meetings Board Member Stipends	\$2,500.00
<b>Total:</b>	<b>\$2,500.00</b>

Website Development Planeteria Media	\$1,549.00
<b>Total:</b>	<b>\$1,549.00</b>

Project Management Software Basecamp Fees	\$264.00
<b>Total:</b>	<b>\$264.00</b>

**July 1, 2018 – June 30, 2019 (City of Pleasanton/Franklin Management):**

Administrative Staff Support City of Pleasanton - 18/19	\$20,000.00
<b>Total:</b>	<b>\$20,000.00</b>

Mechanics Bank Fees Mechanics Bank	\$90.00
<b>Total:</b>	<b>\$90.00</b>

Contract Accountant Fees Cooper Accountancy Corp Franklin Management	\$4,000.00 \$3,435.00
<b>Total:</b>	<b>\$7,435.00</b>

Insurance Liability, D&O Alliant Insurance service, Inc	\$2,046.09
<b>Total:</b>	<b>\$2,046.09</b>

Legal Fees Meyers Nave	\$11,264.89
<b>Total:</b>	<b>\$11,264.89</b>

Operating Exp/Board Meetings Board Member Stipends Printing and Copying	\$2,400.00 \$129.90
<b>Total:</b>	<b>\$2,529.90</b>

Website Development Planeteria Media	\$1,424.00
<b>Total:</b>	<b>\$1,424.00</b>

Project Management Software Basecamp Fees	\$192.00
<b>Total:</b>	<b>\$192.00</b>

**July 1, 2019 – June 30, 2020 (City of Pleasanton/Franklin Management):**

<b>Administrative Staff Support</b>	
City of Pleasanton - 19/20	\$20,000.00
<b>Total:</b>	<b>\$20,000.00</b>
<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$30.30
<b>Total:</b>	<b>\$30.30</b>
<b>Contract Accountant Fees</b>	
Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$3,240.00
<b>Total:</b>	<b>\$7,240.00</b>

<b>Insurance Liability, D&amp;O</b>	
Alliant Insurance service, Inc	\$3,215.19
<b>Total:</b>	<b>\$3,215.19</b>

<b>Legal Fees</b>	
Meyers Nave	\$16,604.50
<b>Total:</b>	<b>\$16,604.50</b>

<b>Operating Exp/Board Meetings</b>	
Board Member Stipends	\$3,200.00
<b>Total:</b>	<b>\$3,200.00</b>

<b>Website Development</b>	
Planeteria Media	\$1,424.00
<b>Total:</b>	<b>\$1,424.00</b>

<b>Treasurer Oversight Services</b>	
City of San Ramon	\$3,600.00
<b>Total:</b>	<b>\$3,600.00</b>

<b>TVTC Strategic Expenditure Plan</b>	
Kimley-Horn & Associates	\$20,349.85
<b>Total:</b>	<b>\$20,349.85</b>

<b>Project Management Software</b>	
Basecamp Fees	\$288.00
<b>Total:</b>	<b>\$288.00</b>

**July 1, 2020 – June 30, 2021 (City of Pleasanton/Franklin Management):**

<b>Administrative Staff Support</b>	
City of San Ramon - 20/21	\$20,000.00
<b>Total:</b>	<b>\$20,000.00</b>

<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$60.00
<b>Total:</b>	<b>\$60.00</b>

<b>Contract Accountant Fees</b>	
Cooper Accountancy Corp	\$4,000.00
Franklin Management	\$10,710.00
<b>Total:</b>	<b>\$14,710.00</b>

<b>Insurance Liability, D&amp;O</b>	
Alliant Insurance service, Inc	\$3,405.93
<b>Total:</b>	<b>\$3,405.93</b>

<b>Legal Fees</b>	
Meyers Nave	\$12,229.17
<b>Total:</b>	<b>\$12,229.17</b>

<b>Operating Exp/Board Meetings</b>	
Board Member Stipends	\$2,900.00
<b>Total:</b>	<b>\$2,900.00</b>

<b>Website Development</b>	
Planeteria Media	\$1,549.00
<b>Total:</b>	<b>\$1,549.00</b>

<b>Transportation Improvements</b>	
Contra Costa Transportation Authority	\$6,490,000.00
<b>Total:</b>	<b>\$6,490,000.00</b>

<b>TVTC Strategic Expenditure Plan</b>	
Kimley-Horn & Associates	\$144,957.31
<b>Total:</b>	<b>\$144,957.31</b>

<b>Project Management Software</b>	
Basecamp Fees	\$264.00
<b>Total:</b>	<b>\$264.00</b>

**July 1, 2021 – June 30, 2022 (City of Dublin/Franklin Management):**

<b>Administrative Staff Support</b>	
City of San Ramon - 21/22	\$20,000.00
<b>Total:</b>	<b>\$20,000.00</b>
<b>Mechanics Bank Fees</b>	
Mechanics Bank	\$65.00
<b>Total:</b>	<b>\$65.00</b>
<b>Contract Accountant Fees</b>	
Cooper Accountancy Corp	\$1,500.00
Franklin Management	\$6,165.00
<b>Total:</b>	<b>\$7,665.00</b>
<b>Insurance Liability, D&amp;O</b>	
Alliant Insurance service, Inc	\$3,566.82
<b>Total:</b>	<b>\$3,566.82</b>
<b>Legal Fees</b>	
Meyers Nave	\$39,961.70
<b>Total:</b>	<b>\$39,961.70</b>
<b>Operating Exp/Board Meetings</b>	
Board Member Stipends	\$6,300.00
Advertising -	\$466.20
Postage	\$41.57
<b>Total:</b>	<b>\$6,807.77</b>
<b>Website Development</b>	
Planeteria Media	\$1,299.00
<b>Total:</b>	<b>\$1,299.00</b>
<b>Treasury Oversight</b>	
City of Dublin	\$1,200.00
<b>Total:</b>	<b>\$1,200.00</b>
<b>TVTC Strategic Expenditure Plan</b>	
Kimley-Horn & Associates	\$126,155.45
<b>Total:</b>	<b>\$126,155.45</b>
<b>Project Management Software</b>	
Basecamp Fees	\$192.00
<b>Total:</b>	<b>\$192.00</b>
<b>Sub-total for 2021-2022</b>	<b>\$206,912.74</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>\$85,740,805.31</b>

**Tri-Valley Transportation Development Fees  
Cumulative Resources/Uses Update  
Held with Mechanics Bank and LAIF  
For the Period Ended July 2021 - June-2022**

<b>7/01/21 Beginning Balance</b>	<b>\$</b>	<b>19,493,040.76</b>
<b>Agency Receipts/Interest Earnings:</b>	<b>\$</b>	<b>3,469,805.03</b>
<b>Disbursements:</b>	<b>\$</b>	<b>(206,912.74)</b>
<b>6/30/22 Ending Fund Balance</b>	<b>\$</b>	<b><u>22,755,933.05</u></b>

Respectfully submitted,

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**Jack Harrington**  
**Franklin Management**

**Tri-Valley Transportation Development Fees  
Cumulative Resources/Uses of Funds**

**Resources:**

	<b>Prior Cumulative Fees/Interest</b>	<b>7/1/21-6/30/22 Fees/Interest</b>	<b>Total Fees/Interest Remitted</b>
Alameda Co	\$498,697.86	\$ 23,290.75	\$ 521,988.61
Dublin	\$33,428,325.06	\$ 2,014,286.30	\$ 35,442,611.36
Livermore	\$28,412,730.51	\$ 201,214.55	\$ 28,613,945.06
Pleasanton	\$14,956,945.72	\$ 560,174.25	\$ 15,517,119.97
CC County	\$19,108,998.42	\$ 36,359.24	\$ 19,145,357.66
Danville	\$2,427,732.51	\$ 12,137.61	\$ 2,439,870.12
San Ramon	\$2,010,477.64	\$ 549,438.75	\$ 2,559,916.39
Trust Interest	\$3,135,645.20		\$ 3,135,645.20
LAIF Interest	\$1,047,380.41	\$ 72,903.58	\$ 1,120,283.99
	<b>\$ 105,026,933.33</b>	<b>\$ 3,469,805.03</b>	<b>\$ 108,496,738.36</b>

**Uses:**

	<b>Total Disbursements</b>	<b>7/1/21-6/30/22 Disbursements</b>	<b>Total Disbursements</b>
I580/680 Flyover	(\$5,651,298.90)		\$ (5,651,298.90)
Refund of 20% accounts	(\$2,004,382.09)		\$ (2,004,382.09)
Administration - Pleasanton	(\$85,258.00)		\$ (85,258.00)
Administration - City of San Ramon	(\$376,378.29)	(20,000.00)	\$ (396,378.29)
Administration - Contra Costa Co.	(\$48,000.00)		\$ (48,000.00)
Administration - City of Livermore	(\$40,000.00)		\$ (40,000.00)
SR 84 Expressway - Project#A-2a	(\$12,000,000.00)		\$ (12,000,000.00)
Express Bus/Brt - Project#11 Phase 2	(\$1,140,000.00)		\$ (1,140,000.00)
Refund of Fees Received	(\$6,975.30)		\$ (6,975.30)
Highway 84 Project#2	(\$23,998,716.45)		\$ (23,998,716.45)
I680/Alcosta Interchange Project#8	(\$1,600,000.00)		\$ (1,600,000.00)
I680 Aux Lane Project #3	(\$12,000,000.00)		\$ (12,000,000.00)
I680 Aux Lane Project #2	(\$5,880,000.00)		\$ (5,880,000.00)
I580/Foothill Rd Proj#7	(\$1,600,000.00)		\$ (1,600,000.00)
West Dublin Bart Proj#4	(\$4,000,000.00)		\$ (4,000,000.00)
Nexus Study 2005	(\$100,000.00)		\$ (100,000.00)
I580 HOV Lanes Proj#5	(\$8,000,000.00)		\$ (8,000,000.00)
Project #B-10	(\$6,490,000.00)		\$ (6,490,000.00)
TVTC Strategic Expenditure Plan	(\$283,401.89)	(126,155.45)	\$ (409,557.34)
TVTDF Refund KT Properties - Pleasanton	(\$3,427.85)		\$ (3,427.85)
TVTDF Refund Hana Yoon - Pleasanton	(\$7,785.56)		\$ (7,785.56)
TVTDF Refund CA Splash- Pleasanton	(\$15,290.00)		\$ (15,290.00)
Accounting Fees	(\$65,066.67)	(7,665.00)	\$ (72,731.67)
Insurance Liability D&O	(\$18,396.66)	(3,566.82)	\$ (21,963.48)
Legal fees	(\$76,211.80)	(39,961.70)	\$ (116,173.50)
Operating Expenditures	(\$15,535.45)	(6,999.77)	\$ (22,535.22)
Website Development & Maintenance	(\$18,335.00)	(1,299.00)	\$ (19,634.00)
Treasure Oversight Services	(\$8,520.00)	(1,200.00)	\$ (9,720.00)
Bank Fees	(\$912.66)	(65.00)	\$ (977.66)
	<b>\$ (85,533,892.57)</b>	<b>\$ (206,912.74)</b>	<b>\$ (85,740,805.31)</b>

<b>Total Resources (Uses)</b>	<b>\$ 19,493,040.76</b>	<b>\$ 3,262,892.29</b>	<b>\$ 22,755,933.05</b>
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