

Town of Danville



# Development Impact Fees

AB 1600 Report for Fiscal Year 2024/25

December 2025

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# **INTRODUCTION**

Development impact fees are charged to an applicant during the approval process for development projects that have an impact on public facilities. The development impact fees are used to offset those impacts by providing public facility improvements related to the development projects.

The legal requirements for charging an impact fee are set forth by the Mitigation Fee Act, commonly known as AB 1600. AB 1600 also requires the public agency to produce this report.

The remaining pages of this report include brief descriptions of the development impact fees, the amount of each development impact fee, the beginning and ending balance in each fund, the amount of development impact fee collected, a brief description of the expenditures associated with the development impact fee, and a description of any inter-fund transfers. A separate fund is established for each development impact fee, as required. The Town's Capital Improvement Program identifies projects using the development impact fees, including possible future uses. Certain development impact fee programs utilize paired operating and CIP funds. Transfers between these funds are internal accounting transactions used to segregate fee collection activity from capital expenditures. When read together, the paired funds reconcile fully, and no net imbalance exists for any fee program.



# CHILD CARE FACILITIES

Description: Promote Child Care facilities for Danville residents.

Amount of Fee: \$ 335.00/sfr; \$ 115.00/mfr; \$ 0.25/s.f. non-residential.

Enabling Authority: Ordinance 89-2, Town Municipal Code Chapter 32-126.

Disposition: Establish facilities within school sites.  
Purchase land within Danville for development as a child care facility.  
Finance acquisition, construction or improvement for child care facility with private party through written agreement.

Source: This fee is levied upon nearly all new development.

## Capital Project Expenditures:

Proj No.	Project Name	FY 2004/05 <sup>1</sup>	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
B-470	STUDENT UNIONS/TEEN CENTERS AT MIDDLE SCHOOLS, 100%	\$605,000	\$0	\$0	\$0	\$0	\$0
B-496	DIABLO VISTA MIDDLE SCHOOL GYMNASIUM AND TEEN CENTER, 38%	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$905,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Proj No.	Project Name	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS, 100%	\$0	\$0	\$237,340	\$0	\$0	\$0
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$337,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
1200	CHILD CARE IMPACT FEE	\$390,060			
	INTEREST		\$11,114		
	INTEREST-NET CHG		\$15		
	DEVELOPMENT FEES		\$14,087		
	FIN INVEST MGMT - C			-\$246	
	ADMINISTRATIVE COSTS			-\$600	
	TRANSFER TO/FROM 1210			-\$374,340	
					<b>\$40,090</b>

<sup>1</sup> Note that fiscal years prior to 2019/20 with no funding are not included.

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
1210	CIP - CHILD CARE IMPACT FEE	\$0	\$0	-\$39,500	\$0
	TRANSFER TO/FROM 1200		\$374,340		
					<b>\$334,840</b>

## **DOUGHERTY VALLEY DANVILLE MITIGATION FEE**

Description: A fee that will partially fund construction mitigation projects (pavement overlays and sound walls) on specific roads within Danville.

Amount of Fee: \$200.00 for single family dwelling unit.

Enabling Authority: Ordinance 96-09 and settlement agreements.

Disposition: Provide pavement overlays and sound walls for projects listed in the settlement agreements.

Source: New development in the Dougherty Valley and other developments in the Southern Contra Costa Sub-Regional Fee area.

Capital Project:

Proj No.	Project Name	FY 2004/05	FY 2011/12	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-240	TASSAJARA RANCH DRIVE MEDIAN AND BICYCLE LANES, 100%	\$152,433	\$25,682	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$152,433</b>	<b>\$25,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Proj No.	Project Name	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
C-635	SYCAMORE VALLEY ROAD IMPROVEMENTS	\$0	\$0	\$66,147	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$66,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
5400	DOUGHERTY VALLEY FEE	\$66,641			
	INTEREST		\$1,118		
	INTEREST - NET CHG		\$26		
	CONSULTANT			-\$24	
	TRANSFER TO/FROM 5410			-\$66,147	
					<b>\$1,614</b>
5410	CIP - DOUGHERTY VALLEY FEE	\$28,131	\$0	\$0	\$28,131
	TRANSFER TO/FROM 5400		\$66,147.00		
					<b>\$94,278</b>

## OLD TOWN PARKING IN LIEU

Description: Provides funding for off-site parking for the Downtown business community within Town owned parking lots

Amount of Fee: \$4,139 per space for retail use  
\$18,033 per space for all other uses

Enabling Authority: Ordinance 2017-03 & Resolution 24-17.

Disposition: Payment of in lieu fee as alternative to providing parking spaces for the development of downtown parking facilities.

Capital Project:

Proj No.	Project Name	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
C-592	ROSE STREET PARKING FACILITY, 15%	\$1,024,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$1,024,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>4400</b>	<b>OLD TOWN PARKING IN LIEU</b>	<b>\$635,219</b>			
	INTEREST		\$18,850		
	INTEREST-NET CHG		\$90		
	DEV FEES		\$40,943		
	FIN INVEST MGMT - C			-\$406	
	TRANSFER TO/FROM 4410				
					<b>\$694,696</b>
<b>4410</b>	<b>CIP - OLD TOWN PARKING IN LIEU</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	CONTRACTED SRVCS			\$0	
					<b>\$0</b>



# PARK LAND DEDICATION IMPACT FEE

**Description:** All residential development dedicates land for park purposes, or in lieu of dedication, funding for purchase or development of parks.

**Amount of Fee:** \$ 7,873.00 per unit for single family detached.  
 \$ 4,875.00 per unit for a 3-4 unit cluster.  
 \$ 4,588.00 per unit for a > 5 unit cluster.  
 \$ 5,318.00 per unit for a single family attached.  
 \$ 4,692.00 per unit for a duplex.  
 Fee per unit inflation factor is 1.2588.

**Disposition:** Park development.

**Enabling Authority:** Ord. #69-85, Ord. #137-88, Ord. #90-1, Ord. #90-21, Ord. 2003-08, Ord. 2005-02.

## Capital Projects:

Proj No.	Project Name	Prior FY Total	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE, 23%	\$103,865	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$4,344	\$19,310
B-120	TOWN-WIDE TRAILS, 56%	\$95,942	\$39,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
B-280	SPORTS FIELD RENOVATION, 18%	\$80,000	\$25,000	\$40,000	\$40,000	\$40,000	\$40,000	\$58,716	\$0
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE, 50%	\$0	\$0	\$0	\$0	\$52,500	\$72,500	\$13,082	\$0
B-490	OSAGE STATION PARK IMPROVEMENTS	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-493	SYNTHETIC TURF REPLACEMENT, 18%	\$87,500	\$0	\$0	\$0	\$0	\$0	\$388,520	\$206,780
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE, 41%	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-574	VISTA GRANDE STREET/BRET HARTE PARK PEDESTRIAN IMPROVEMENTS, 24%	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$1,079,807</b>	<b>\$64,000</b>	<b>\$120,000</b>	<b>\$105,000</b>	<b>\$157,500</b>	<b>\$177,500</b>	<b>\$464,662</b>	<b>\$226,090</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>4000</b>	<b>PARK DEDICATION IMPACT FEE</b>	<b>\$1,122,711</b>			
	INTEREST		\$29,444		
	INTEREST-NET CHG		\$11,997		
	DEVELOPMENT FEES		\$195,968		
	CONSULTANT			-\$1,019	
	TRANSFER TO/FROM 4010		\$0	-\$253,500	
					<b>\$1,105,601</b>
<b>4010+4015</b>	<b>CIP - PARK DEDICATION IMPACT FEE</b>	<b>\$808,026</b>			
	B-400 HAP MAGEE RANCH PARK CAPITAL MAINTENANCE				
	CONTRACTED SERVICES		\$20,438	-\$40,876	
	B-101 PARK & REC FACILITIES CAPITAL MAINTENANCE				
	CONTRACTED SERVICES			-\$27,887	
	B-493 SYNTHETIC TURF REPLACEMENT				
	CONTRACTED SERVICES			-\$206,780	
	B-280 SPORTS FIELD RENOVATION				
	CONTRACTED SERVICES			-\$44,775	
	B-120 TOWNWIDE TRAILS				
	CONTRACTED SERVICES			-\$31,304	
	TRANSFER TO/FROM 4000		\$619,987		
					<b>\$1,303,609</b>

# SOUTHERN CONTRA COSTA REGIONAL FEE

Description: Fee finances improvement to major thoroughfares.

Amount of Fee: \$1,877.00 for single family dwelling unit  
 \$1,877.00 for multi family dwelling unit  
 \$3.03/square foot of office gross floor area  
 \$1.88/square foot of commercial gross floor area  
 \$1,877.00 per peak hour trip for other development

Enabling Authority: Ordinance 96-09

Disposition: Improvements to the Interstate 680 ramps @ Alcosta Boulevard  
 Auxiliary lanes along I-680 from Diablo Rd. To Bollinger Canyon Rd.  
 Improvement to the I-680 ramps @ Stone Valley Rd.  
 Semi-annual distribution of the funds occur as follows: 1% administrative fee, and: Town of Danville 73.5%; San Ramon 19.6%; and Contra Costa County 6.9%.

Capital Projects:

Proj No.	Project Name	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
C-595	PAVEMENT MANAGEMENT PROGRAM, 5%	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-598	PARK & RIDE EXPANSION	\$0	\$0	\$0	\$655,000	\$250,000	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$300,000</b>			<b>\$655,000</b>	<b>\$250,000</b>			

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>5200</b>	<b>SCC REGIONAL</b>	<b>\$2,455,601</b>			
	INTEREST		\$ 58,714		
	INTEREST-NET CHG		\$ 992		
	DEV FEES		\$ 59,884		
	OTHER				
	CONSULTANT			-\$1,268	
	TRANSFER TO 5210				
					<b>\$2,573,950</b>
<b>5210</b>	<b>CIP - SCC REGIONAL</b>	<b>\$439,898</b>			
	PARK AND RIDE EXPANSION				
	CONTRACTED SERVICES - CAPITALIZED				
					<b>\$439,898</b>

## **SOUTHERN CONTRA COSTA SUB REGIONAL FEE**

Description: Fee finances improvement to major thoroughfares.

Amount of Fee: \$5,178.00 for single family dwelling unit  
 \$5,178.00 for multi family dwelling unit  
 \$ 8.10/square foot of office gross floor area  
 \$ 5.09/square foot of commercial gross floor area  
 \$5,178.00 per peak hour trip for other development

Enabling Authority: Ordinance 96-09

Disposition: Pavement overlay of Camino Tassajara, Lawrence Rd. To Sycamore Valley Rd. (CIP C-239), Sycamore valley Rd. (CIP C-239), and Crow Canyon Rd. (CIP C-239).  
 Minor restriping of the Camino Tassajara/Sycamore Valley Rd. intersection, Crow Canyon Rd.  
 Construction of sound walls along the north side of Crow Canyon Rd between El Capitan Dr. & Town Limits (CIP C-241).  
 Semi-annual distribution of the funds shall occur as follows: 1% administrative: Town of Danville 75.00%; San Ramon 19%; and Contra Costa County 6%.

### Capital Projects:

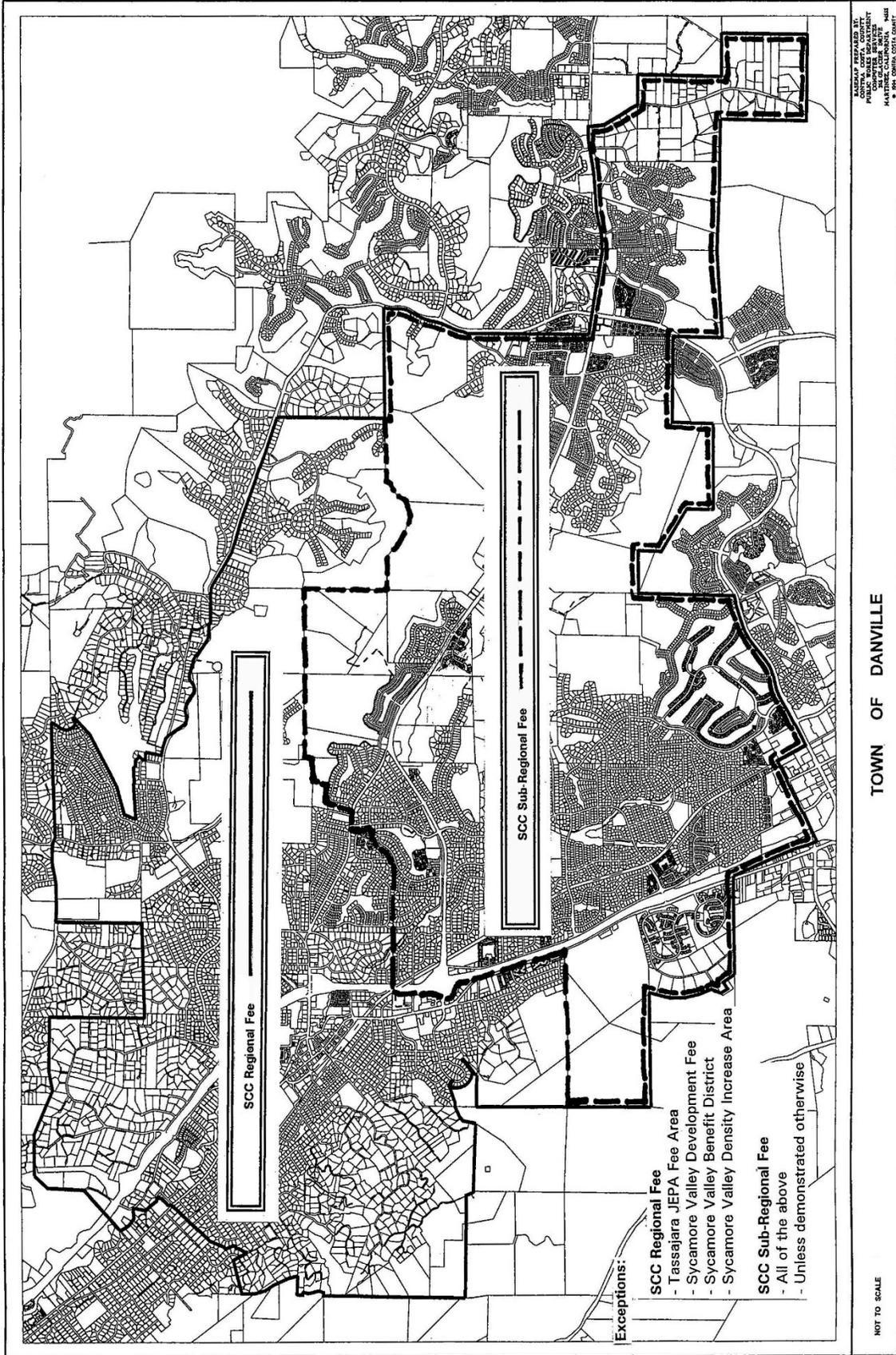
Proj No.	Project Name	Prior FY Total	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
A-241	CROW CANYON ROAD SOUND WALLS, 100%	\$1,134,825	\$0	\$0	\$0	\$0	\$0	\$0
C-239	MAJOR ARTERIAL OVERLAYS, 100%	\$301,405	\$0	\$0	\$0	\$0	\$0	\$0
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS, 33%	\$2,629,200	\$0	\$0	\$0	\$0	\$0	\$0
C-601	CAMINO RAMON IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-635	SYCAMORE VALLEY ROAD IMPROVEMENTS	\$0	\$0	\$0	\$0		\$66,111	\$0
<b>Grand Total</b>		<b>\$4,065,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,111</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>5300</b>	<b>SCC SUB REGIONAL</b>	<b>\$33,168</b>			
	INTEREST		\$26,137		
	INTEREST-NET CHG		\$695		
	DEV FEES		\$21,423		
	CONSULTANT			-\$582	
	TRANSFER TO 5310 and 3510			\$0	
					<b>\$80,841</b>
<b>5310+5315</b>	<b>CIP - SCC SUB REGIONAL</b>	<b>\$1,125,987</b>			
	CONSULTANT-ROAD MAINT			0	
	SYCAMORE VALLEY ROAD IMPROVEMENTS				
	CONTRACTED SERVICES-CAPITALIZED			-\$84,110	
	CAMINO RAMON IMPROVEMENTS				
	GRANT				
	CONTRACTED SERVICES-CAPITALIZED				
	TRANSFER TO/FROM 5300				
					<b>\$1,041,877</b>

# SCC REGIONAL MAP

## SOUTHERN CONTRA COSTA REGIONAL FEE



# TASSAJARA AREA TRANSPORTATION IMPROVEMENT FEE

Description: Area-wide public transportation improvements.

Amount of Fee: Average of: \$ 8,612 per single family unit as of 10/22/03 (changes each year; see agreement for provisions relating to annual increases and amounts for commercial use)

Enabling Authority: Ordinance 76-85 and Resolution 29-87

Disposition: Build projects listed in Exhibit B of the Joint Powers Agreement

Source: New development in mapped area.

Special Note: Properties which pay this fee do not pay TIP fees.

Capital Projects:

Proj No.	Project Name	FY 2002/03	FY 2005/06	FY 2010/11	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
B-414	DIABLO ROAD MEDIAN LANDSCAPE RENOVATION, 32%	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 30%	\$29,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-430	WEST EL PINTADO SIDEWALK STRUCTURAL REPAIR, 76%	\$0	\$0	\$558,185	\$0	\$0	\$0	\$0	\$0	\$0
C-457	DIABLO ROAD BRIDGE SLOPE REPAIR, 92%	\$0	\$540,669	\$67,958	\$0	\$0	\$0	\$0	\$0	\$0
C-595	PAVEMENT MANAGEMENT PROGRAM, 4%	\$0	\$0	\$0	\$87,847	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$29,092</b>	<b>\$565,669</b>	<b>\$626,143</b>	<b>\$87,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Proj No.	Project Name	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
C-600	SAN RAMON VALLEY BOULEVARD IMPROVEMENTS	\$0	\$0	\$0	\$9,486	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4300</b>	<b>TASSAJARA AREA TRANSPORTATION</b>	<b>\$9,615</b>			
	INTEREST		\$280		
	INTEREST-NET CHG				
	FIN INVEST MGMT - C			-\$6	
	TRANSFER TO/FROM 4310*			-\$9,486	
					<b>\$403</b>
<b>4310</b>	<b>CIP - TASSAJARA AREA TRANSPORTATION</b>	<b>\$4,582</b>			
	CIP TATIF DESI				
	TT DESIGN - CO				
	C-600 SRV BLVD IMPROVEMENTS			-\$2,743	
	CONTRACTED SERVICES				
	TRANSFER TO/FROM 4300		\$9,486		
					<b>\$11,325</b>

**TASSAJARA AREA TRANSPORTATION MAP**



**Tassajara Area Benefit District**

# TRANSPORTATION IMPROVEMENT PROGRAM, COMMERCIAL

Description: Provides for funding of traffic circulation improvements, especially for the downtown area.

Amount of Fee: \$ 4.50 per square foot of structure being built

Enabling Authority: Ordinance 62-85, 94-21

Disposition: Used for projects related to the Circulation Element of the General Plan including new streets, traffic signals and interconnects and parking facilities.

Source: Fee is based on new square footage of commercial development.

Capital Project:

Proj No.	Project Name	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08
C-017	TOWN-WIDE SIDEWALK REPAIRS, 46%	\$17,700	\$17,858	\$17,968	\$18,026	\$13,000	\$13,000
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 6%	\$12,666	\$0	\$0	\$0	\$0	\$0
C-481	FRONT STREET MUNICIPAL PARKING LOT, 5%	\$0	\$0	\$0	\$250,000	\$0	\$0
C-487	SYCAMORE VALLEY ROAD AND I-680 ON-RAMP IMPROVEMENTS, 58%	\$0	\$0	\$0	\$0	\$0	\$699,082
<b>Grand Total</b>		<b>\$30,366</b>	<b>\$17,858</b>	<b>\$17,968</b>	<b>\$268,026</b>	<b>\$13,000</b>	<b>\$712,082</b>

Proj No.	Project Name	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
C-319	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD, 2%	\$0	\$0	\$136,484	\$0	\$0	\$0
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL, 6%	\$0	\$0	\$0	\$0	\$0	\$150,000
C-487	SYCAMORE VALLEY ROAD AND I-680 ON-RAMP IMPROVEMENTS	\$0	\$0	-\$61,735	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$13,000</b>	<b>\$13,000</b>	<b>\$87,749</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$163,000</b>

Proj No.	Project Name	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$11,080	\$17,000	\$17,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>Grand Total</b>		<b>\$11,080</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

Proj No.	Project Name	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$21,065	\$19,410	-	-	-	-	-	-
C-600	SAN RAMON VALLEY BOULEVARD IMPROVEMENTS	-	-	\$31,806	-	-	-	-	-
<b>Grand Total</b>		<b>\$21,065</b>	<b>\$19,410</b>	<b>\$31,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4100</b>	<b>CTIP</b>	<b>\$39,502</b>			
	INTEREST		\$1,893		
	INTEREST-NET CHG		\$4		
	DEV FEES		\$14,157		
	FIN INVEST MGMT - C			-\$43	
	TRANSFER TO/FROM 4110			-\$38,806	
					<b>\$16,707</b>
<b>4110</b>	<b>CIP - COM TRANSPORT IMPACT FEE</b>	<b>\$20,927</b>			
	C-600 SRV BLVD IMPROVEMENTS				
	CONTRACTED SERVICES			-\$31,806	
	TRANSFER TO/FROM 4100		\$38,806		
					<b>\$27,927</b>

# TRANSPORTATION IMPROVEMENT PROGRAM, RESIDENTIAL

Description: Provides for funding of traffic circulation improvement

Amount of Fee: \$ 2,000.00 per single-family residence  
\$ 1,400.00 per multi-family residence.

Enabling Authority: Ordinance 95 & Resolution 68, Ordinance 94-21

Disposition: For traffic circulation improvements throughout Town, based upon Council priority ranking.

Source: Fee is collected with new residential development

Capital Project:

Proj No.	Project Name	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS, 96%	\$48,600	\$51,029	\$53,576	\$50,000	\$50,000	\$50,000	\$50,000
A-271	PARKING LOT MAINTENANCE AT EAST BAY FELLOWSHIP CHURCH, 20%	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
C-017	TOWN-WIDE SIDEWALK REPAIRS, 54%	\$7,500	\$7,500	\$7,500	\$7,500	\$14,563	\$15,941	\$17,388
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 4%	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
C-426	DEL AMIGO WALKWAY - DEL AMIGO TO LAS BARRANCAS, 100%	\$0	\$67,547	\$24,001	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$57,671</b>	<b>\$126,076</b>	<b>\$85,077</b>	<b>\$57,500</b>	<b>\$314,563</b>	<b>\$65,941</b>	<b>\$67,388</b>

Proj No.	Project Name	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$18,025	\$20,503	\$27,726	\$36,501	\$38,051	\$35,952	\$14,000
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL, 6%	\$0	\$0	\$0	\$0	\$155,214	-\$5,214	\$0
<b>Grand Total</b>		<b>\$68,025</b>	<b>\$70,503</b>	<b>\$77,726</b>	<b>\$36,501</b>	<b>\$243,265</b>	<b>\$80,738</b>	<b>\$64,000</b>

Proj No.	Project Name	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$50,000	\$50,000	\$50,000	\$50,000	\$10,000	\$10,000
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$14,000	\$23,000	\$32,000	\$33,000	\$0	\$0
<b>Grand Total</b>		<b>\$64,000</b>	<b>\$73,000</b>	<b>\$82,000</b>	<b>\$83,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

Proj No.	Project Name	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$4,300	-	-	-	-	-
C-600	SAN RAMON VALLEY BOULEVARD IMPROVEMENTS	-	-	\$467,874	-	-	-
<b>Grand Total</b>		<b>\$4,300</b>	<b>-</b>	<b>\$467,874</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4200</b>	<b>RTIP</b>	<b>\$522,666</b>			
	INTEREST		\$21,288		
	INTEREST-NET CHG		\$844		
	DEV FEES		\$105,800		
	CONSULTANT			-\$503	
	TRANSFER TO/FROM 4210			-\$477,874	
					<b>\$172,221</b>
<b>4210</b>	<b>CIP - RES TRANSPORT IMPACT FEE</b>	<b>\$316,870</b>			
	LOCAL GEN'L IMPR- DISABLED ACCESS		\$0	-\$0	
	TRANSFER TO/FROM 4200		\$0		
	C-600 SRV IMPROVEMENTS				
	CONTRACTED SERVICES			-\$467,874	
	TRANSFER TO/FROM 4200		\$477,874		
					<b>\$326,870</b>

## **TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE (com.)**

**Description:** To generate funds to finance improvements to regional transportation projects which are designed to help mitigate the regional impacts of forecast development within the Tri-Valley Development Area.

**Amount of Fee:** \$9.61/square foot of office gross floor area  
 \$6.13/square foot of commercial gross floor area  
 \$5.42/square foot of industrial gross floor area  
 \$6,655.28 per peak hour trip for other development

**Enabling Authority:** Ordinance 98-08

**Disposition:** Fees are deposited to the Tri Valley Trans & Development – Commercial fund until used.

**Source:** This fee is levied on new commercial development within mapped area.

**Capital Projects:**

Proj No.	Project Name	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-598	PARK AND RIDE EXPANSION PROJECT	\$106,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund Balance:**

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>5100</b>	<b>TRI VALLEY TRANS &amp; DEV – COM</b>	<b>\$11,570</b>			
	INTEREST		\$1,655		
	INTEREST-NET CHG		\$5		
	DEV FEES				
	FIN INVEST MGMT			-\$36	
					<b>\$13,194</b>

## **TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE (res.)**

Description: To generate funds to finance improvements to regional transportation projects which are designed to help mitigate the regional impacts of forecast development within the Tri-Valley Development Area.

Amount of Fee: \$7,196.07 for single family dwelling unit  
\$4,242.76 for multi-family dwelling unit

Enabling Authority: Ordinance 98-08

Disposition: This fee is used for transportation impact mitigation projects.

Source: This fee is levied on new residential development within the mapped area.

Capital Project:

Proj No.	Project Name	FY	FY	FY	FY	FY
		2017/18	2018/19	2019/20	2020/21	2021/22
C-598	PARK AND RIDE EXPANSION PROJECT	\$169,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$169,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>5000</b>	<b>TRI VALLEY TRANS &amp; DEV – RES</b>	<b>\$308,247</b>			
	INTEREST		\$10,219		
	INTEREST-NET CHG		\$121		
	DEV FEES		\$44,389		
	CONSULTANT			-\$217	
					<b>\$362,768</b>