

Development Impact Fee Annual Report
Contra Costa County Areas of Benefit (AOBs)
In Compliance with Mitigation Fee Act/Assembly Bill 1600
Fiscal Years 2010/2011 to 2016/2017

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Contra Costa County Areas of Benefit (AOBs)

Legal Requirements for Development Impact Fees

California Government Code Section 66006 provides that each local agency that imposes development impact fees must prepare an annual report that includes specific information about those fees. In addition, Assembly Bill 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the County and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

For each separate development impact fee fund that the local agency maintains, California Government Code Section 66006(b)(1) requires the local agency to make available to the public, within 180 days after the end of each fiscal year, the following information for that fiscal year:

- A. A brief description of the type of fee in the account or fund.
- B. The amount of the fee.
- C. The beginning and ending balance of the account or fund.
- D. The amount of the fees collected and interest earned.
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- G. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- H. The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Area of Benefit

An "Area of Benefit" (AOB) is a geographic area of unincorporated Contra Costa County in which the County imposes transportation mitigation fees – a type of development impact fee on new development to fund new development's share of the transportation improvements required to satisfy transportation demands within that geographic area. (See Gov. Code, §§ 66484, 66484.7.) The County has 15 Areas of Benefit. A map of the Areas of Benefit is included as Attachment B to this report. The current project list for each AOB is included in the most recent development program report for the AOB, a copy of which can be obtained from the Public Works Department.

Report Format

Attachment A to this report is a financial report that provides accounting information from fiscal year 2010/11 through fiscal year 2016/17, as required by Government Code section 66006(b)(1). For each fiscal year, beginning with fiscal year 2016/2017, the report includes three primary tables: the first table is a "Fee Schedule" Table that identifies the transportation mitigation fees imposed on new development within each Area of Benefit during each fiscal year; the second table is a "Fund Balance" Table that identifies the beginning and ending fund balance, amount of fees collected, total revenue, and total expenditures for each AOB; and the third table is a "Project Expenditures" Table that identifies each project on which fees were expended, the amount of the AOB funds expended on each project, total project expenditures, and percentage of the total project cost funded with AOB fees.

The total project cost listed in the third Table is an estimate and may be modified in future years as a project develops. The initial project estimates developed during the preparation of the Nexus Study are based upon assumptions related to the site conditions. As the project develops and data becomes available related to topography, geometry, soil conditions, environmental studies, drainage studies etc., the cost estimate becomes more refined. At close-out of project construction, the total project cost reflects the actual cost.

The *Other Expenses* column within the Fund Balance/Revenue/Expenditures Table identifies those expenses that are not identified in Table 3 but relate to any of the following activities: overall programming of projects, project development activities prior to issuance of a project specific work order, coordinating with project applicants, preparation of AOB fee calculations, coordination through the Building Permit and Application Center, and accounting administration.

ATTACHMENT A-1

Fiscal Year 2016/17

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 16/17 (Start of Fiscal Year)							
TRAFFIC FEE AREAS	Fund	Single Family	Multi Family	Office	Industrial	Commercial	Other*
		Residential (\$/DU*)	Residential (\$/DU)	(\$/SF*)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$12,344.00	\$10,282.00	\$11.40	\$11.40	\$11.40	\$12,344.00
Baypoint	1395	\$3,582.00	\$2,874.00	\$3.96	\$2.60	\$3.96	\$3,582.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$5,471.00	\$4,863.00	\$8.88	\$3.83	\$10.45	\$5,471.00
Discovery Bay	1390	\$1,538.00	OTHER	OTHER	OTHER	OTHER	\$1,538.00
East County	1282	\$8,976.00	\$5,155.00	\$6.27	\$3.13	\$9.05	\$8,887.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$6,023.00	\$4,837.00	\$9.65	\$4.23	\$15.11	\$6,023.00
North Richmond	1234	\$3,582.00	\$2,874.00	OTHER	\$2.50	\$9.08	\$3,582.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,993.00	\$2,993.00	OTHER	OTHER	OTHER	\$2,993.00
South Walnut Creek	1243	\$7,083.00	\$7,083.00	\$11.32	OTHER	\$13.46	\$7,083.00
West County	1232	\$4,694.00	\$3,757.00	OTHER	OTHER	\$8.96	\$4,694.00

* DU = Dwelling Unit

SF = Square Foot

Other = Fee rates should be calculated for each specific project based upon peak hours trips generated by that project. The fee per peak hour trip is listed under column entitle "Other."

Fund Balances FY 16/17										
TRAFFIC FEE AREAS	Fund	Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
Alamo	1260	\$417,796.90	\$231,855.00	\$334.82		\$232,189.82	\$828.72	\$24,467.36	\$25,296.08	\$624,690.64
Baypoint	1395	\$756,923.96	\$363,810.00	\$3,919.58		\$367,729.58	\$413,991.50	\$30,764.71	\$444,756.21	\$679,897.33
Bethel Island	1290	\$345,286.35	\$3,347.00	\$0.00		\$3,347.00	\$0.00	\$22,530.80	\$22,530.80	\$326,102.55
Briones	1241	\$511,335.52	\$1,840.00	\$744.05		\$2,584.05	\$0.00	\$24.00	\$24.00	\$513,895.57
Central County	1242	\$2,775,769.46	\$103,446.65	\$19,942.62		\$123,389.27	(\$283,346.88) ^[1]	\$40,068.46	(\$243,278.42)	\$3,142,437.15
Discovery Bay	1390	\$2,146,121.53	\$680,885.00	\$744.05		\$681,629.05	\$9,889.86	\$51,328.87	\$61,218.73	\$2,766,531.85
East County	1282	\$3,596,744.39	\$536,400.00	\$24,071.74		\$560,471.74	\$802,700.36	\$12,733.00	\$815,433.36	\$3,341,782.77
Hercules/Rodeo/Crockett	1231	\$45,000.00	\$1,319.00	\$0.00		\$1,319.00	\$0.00	\$0.00	\$0.00	\$46,319.00
Martinez	1240	\$2,503,218.58	\$30,142.16	\$17,495.39		\$47,637.55	\$213,375.93	\$17,840.24	\$231,216.17	\$2,319,639.96
North Richmond	1234	\$1,152,232.96	\$3,582.00	\$8,617.36		\$12,199.36	\$30,161.02	\$56,580.50	\$86,741.52	\$1,077,690.80
Pacheco	1399	\$444,641.39	\$1,980.00	\$3,335.03		\$5,315.03	\$0.00	\$12,860.82	\$12,860.82	\$437,095.60
Richmond/El Sobrante	1394	\$338,051.55	\$66,738.00	\$736.60		\$67,474.60	\$0.00	\$38,995.00	\$38,995.00	\$366,531.15
South County	1270	\$3,303,647.29	\$190,962.00	\$24,669.05		\$215,631.05	\$532,647.05	\$74,464.92	\$607,111.97	\$2,912,166.37
South Walnut Creek	1243	\$274,196.31	\$21,603.00	\$14.88		\$21,617.88	\$0.00	\$1,020.10	\$1,020.10	\$294,794.09
West County	1232	\$76,391.35	\$3,757.00	\$37.21		\$3,794.21	\$0.00	\$34,176.21	\$34,176.21	\$46,009.35
Traffic AOB Totals		\$18,687,357.54	\$2,241,666.81	\$104,662.38	\$0.00	\$2,346,329.19	\$1,720,247.56	\$417,854.99	\$2,138,102.55	\$18,895,584.18

^[1] Error correction - See Project Expenditures FY 16/17 under Central County AOB.

Project Expenditures FY 16/17

TRAFFIC FEE AREAS	Project #	Project Name	Traffic Impact Fee Expenditures (FY 16/17)	Total Project Expenditures All Funding Sources (FY 16/17)	Traffic Impact Fee Expenditures (To Date)	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures (To Date)	Project Status (To Date)
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$828.72	\$828.72	\$507,168.41	\$595,168.41	85%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$0.00	\$0.00	\$1,000,000.00	\$2,184,194.68	46%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$0.00	\$0.00	\$310,446.35	\$310,446.35	100%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$0.00	\$367,433.73	\$1,047,917.47	35%	Completed
		Total	\$828.72					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$334,404.30	\$968,217.05	\$340,000.00	\$1,669,765.54	20%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$71,698.53	\$113,309.69	\$71,698.53	\$5,200,000.00	1%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$7,888.67	\$267,933.16	\$185,000.00	\$1,200,000.00	15%	Construct in 2018
		Total	\$413,991.50					
Bethel Island								
		Total	\$0.00					
Briones								
		Total	\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	(\$116,679.44) ⁽¹⁾	\$204,560.68	\$0.00	\$3,250,000.00	0%	Construct in 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$0.00	\$0.00	\$137,489.30	\$473,947.26	29%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	(\$239,552.93) ⁽¹⁾	\$968,217.05	\$0.00	\$1,669,765.54	0%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$72,885.49	\$0.00	\$1,128,486.49	\$1,208,486.49	93%	Completed
		Total	(\$283,346.88) ⁽¹⁾					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$9,889.86	\$9,889.86	\$223,570.55	\$223,570.55	100%	Under Construction
		Total	\$9,889.86					
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$85,200.85	\$85,200.85	\$118,134.45	\$1,700,000.00	7%	Construct in 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$0.00	\$219,884.04	\$1,795,425.29	\$4,193,967.49	43%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$0.00	\$182.92	\$606,739.53	\$1,930,065.25	31%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$0.00	\$0.00	\$811,830.17	\$2,429,672.24	33%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$717,499.51	\$619,651.24	\$1,128,690.68	\$5,100,000.00	22%	Construct in 2018
		Total	\$802,700.36					
Hercules/ Rodeo/ Crockett								
		Total	\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$0.00	\$0.00	\$18,163.19	\$18,163.19	100%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$3,580.60	\$3,580.60	\$133,414.17	\$133,414.17	100%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$0.00	\$587,921.43	\$673,000.00	\$2,225,000.00	30%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$32,067.17	\$59,212.35	\$32,067.17	\$150,779.46	21%	Construct in 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$0.00	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$0.00	\$2,356.97	\$230,103.00	\$1,177,975.91	20%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$177,728.16	\$102,767.96	\$177,728.16	\$1,200,000.00	15%	Construct in 2018
		Total	\$213,375.93					

⁽¹⁾ Error correction - Projects WO4054 and WO4010 mis-allocated to Central County AOB. Correction transfers costs to appropriate AOB.

Project Expenditures FY 16/17

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 16/17)	(FY 16/17)	(To Date)	(To Date)	(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$30,161.02	\$30,161.02	\$30,161.02	\$4,700,000.00	1%	Construct in 2020
		Total	\$30,161.02					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$0.00	\$1,048.34	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$321,240.12	\$204,560.68	\$321,240.12	\$3,250,000.00	10%	Construct in 2019
	WO4072	Camino Tassajara: Safety Improvements	\$211,406.93	\$977,866.04	\$900,000.00	\$2,045,788.03	44%	Completed
		Total	\$532,647.05					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

⁽¹⁾ Error correction - Projects WO4054 and WO4010 mis-allocated to Central County AOB. Correction transfers costs to appropriate AOB.

ATTACHMENT A-2

Fiscal Year 2015/16

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 15/16 (Start of Fiscal Year)							
		Single Family Residential	Multi Family Residential	Office	Industrial	Commercial	Other
TRAFFIC FEE AREAS	Fund	(\$/DU)	(\$/DU)	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$12,055.00	\$10,041.00	\$11.13	\$11.13	\$11.13	\$12,055.00
Baypoint	1395	\$3,498.00	\$2,807.00	\$3.87	\$2.54	\$3.87	\$3,498.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$5,210.00	\$4,631.00	\$8.46	\$3.65	\$9.95	\$5,210.00
Discovery Bay	1390	\$1,502.00	OTHER	OTHER	OTHER	OTHER	\$1,502.00
East County	1282	\$8,766.00	\$5,034.00	\$6.12	\$3.06	\$8.84	\$8,679.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$5,736.00	\$4,607.00	\$9.19	\$4.03	\$14.39	\$5,736.00
North Richmond	1234	\$3,411.00	\$2,737.00	OTHER	\$2.38	\$8.65	\$3,411.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,850.00	\$2,850.00	OTHER	OTHER	OTHER	\$2,850.00
South Walnut Creek	1243	\$6,745.00	\$6,745.00	\$10.78	OTHER	\$12.82	\$6,745.00
West County	1232	\$4,471.00	\$3,578.00	OTHER	OTHER	\$8.53	\$4,471.00

Fund Balances FY 15/16										
		Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
TRAFFIC FEE AREAS	Fund									
Alamo	1260	\$59,061.81	\$117,967.00	\$1,316.08		\$119,283.08	(\$280,697.87) ^[2]	\$41,245.86	(\$239,452.01)	\$417,796.90
Baypoint	1395	\$936,688.78	\$33,768.00	\$2,711.03		\$36,479.03	\$182,707.03	\$33,536.82	\$216,243.85	\$756,923.96
Bethel Island	1290	\$392,011.80	\$6,694.00	\$0.00		\$6,694.00	\$0.00	\$53,419.45	\$53,419.45	\$345,286.35
Briones	1241	\$510,990.35	\$0.00	\$424.61		\$424.61	\$0.00	\$79.44	\$79.44	\$511,335.52
Central County	1242	\$3,203,282.78	\$121,110.40	\$8,843.05		\$129,953.45	\$443,361.81	\$114,104.96	\$557,466.77	\$2,775,769.46
Discovery Bay	1390	\$1,641,658.71	\$710,810.00	\$424.62		\$711,234.62	\$156,712.05	\$50,059.75	\$206,771.80	\$2,146,121.53
East County	1282	\$4,634,718.85	\$884,329.00	\$10,086.05		\$894,415.05	\$1,930,071.04	\$2,318.47	\$1,932,389.51	\$3,596,744.39
Hercules/Rodeo/Crockett	1231	\$45,000.00	\$7,253.00	\$0.00		\$7,253.00	\$0.00	\$7,253.00	\$7,253.00	\$45,000.00
Martinez	1240	\$2,530,677.55	\$195,885.00	\$6,463.93		\$202,348.93	\$225,782.99	\$4,024.91	\$229,807.90	\$2,503,218.58
North Richmond	1234	\$1,208,377.89	\$0.00	\$3,462.57		\$3,462.57	\$0.00	\$59,607.50	\$59,607.50	\$1,152,232.96
Pacheco	1399	\$464,461.00	\$12,870.00	\$1,242.81		\$14,112.81	\$0.00	\$33,932.42	\$33,932.42	\$444,641.39
Richmond/El Sobrante	1394	\$410,657.17	\$0.00	\$420.36		\$420.36	\$1,048.34	\$71,977.64	\$73,025.98	\$338,051.55
South County	1270	\$3,372,690.24	\$180,708.00	\$9,091.09		\$189,799.09	\$222,525.65	\$36,316.39	\$258,842.04	\$3,303,647.29
South Walnut Creek	1243	\$163,845.07	\$112,990.00	\$8.49		\$112,998.49	\$0.00	\$2,647.25	\$2,647.25	\$274,196.31
West County	1232	\$118,390.46	\$12,520.00	\$21.22		\$12,541.22	\$0.00	\$54,540.33	\$54,540.33	\$76,391.35
Traffic AOB Totals		\$19,692,512.46	\$2,396,904.40	\$44,515.91	\$0.00	\$2,441,420.31	\$2,881,511.04	\$565,064.19	\$3,446,575.23	\$18,687,357.54

^[2] Error correction - See Project Expenditures FY 15/16 for correction.

Project Expenditures FY 15/16

			Traffic Impact Fee Expenditures	Total Project Expenditures	Traffic Impact Fee Expenditures	Total Estimated Project	Development Fees as Percentage	Project Status
			(FY 15/16)	All Funding Sources	(To Date)	Expenditures	of Total Expenditures	(To Date)
TRAFFIC FEE AREAS	Project #	Project Name	(FY 15/16)	(FY 15/16)	(To Date)	All Funding Sources	(To Date)	(To Date)
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$321,205.06	\$321,205.06	\$506,339.69	\$595,168.41	85%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	(\$969,336.66) ^[2]	\$2,557.82	\$1,000,000.00	\$2,184,194.68	46%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$0.00	\$0.00	\$310,446.35	\$310,446.35	100%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$367,433.73	\$1,627.44	\$367,433.73	\$1,047,917.47	35%	Completed
Total			(\$280,697.87) ^[2]					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$5,595.70	\$283,316.73	\$5,595.70	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$122,096.26	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$177,111.33	\$109,253.94	\$177,111.33	\$1,200,000.00	15%	Begin 2018
Total			\$182,707.03				0%	
Bethel Island								
Total			\$0.00					
Briones								
Total			\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$116,679.44	\$116,679.44	\$116,679.44	\$3,250,000.00	4%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$0.00	\$352.31	\$137,489.30	\$473,947.26	29%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$91,821.17	\$283,316.73	\$239,552.93	\$1,669,765.54	14%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$234,861.20	\$9,425.13	\$1,055,601.00	\$1,208,486.49	87%	Completed
Total			\$443,361.81					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$156,712.05	\$84,425.37	\$213,680.69	\$223,570.55	96%	Under Construction
	Total			\$156,712.05			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$32,933.60	\$32,933.60	\$32,933.60	\$1,700,000.00	2%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$1,275,933.08	\$2,635,713.30	\$1,795,425.29	\$4,193,967.49	43%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$206,610.98	(\$1,713.22)	\$606,739.53	\$1,930,065.25	31%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$3,402.21	\$3,402.21	\$811,830.17	\$2,429,672.24	33%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$411,191.17	\$762,175.38	\$411,191.17	\$5,100,000.00	8%	Begin 2018
Total			\$1,930,071.04					
Hercules/ Rodeo/ Crockett								
Total			\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$1,966.10	\$1,966.10	\$18,163.19	\$18,163.19	100%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$42,308.44	\$42,308.44	\$129,833.57	\$133,414.17	97%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$378,934.99	\$428,175.92	\$673,000.00	\$2,225,000.00	30%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$33,877.44	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$352.31	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	(\$197,426.54)	\$350,343.75	\$230,103.00	\$1,177,975.91	20%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$74,960.20	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$225,782.99					

^[2] Error correction - Project WO171 AOB allocation reduced.

Project Expenditures FY 15/16

TRAFFIC FEE AREAS	Project #	Project Name	Traffic Impact Fee Expenditures (FY 15/16)	Total Project Expenditures All Funding Sources (FY 15/16)	Traffic Impact Fee Expenditures (To Date)	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures (To Date)	Project Status (To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$1,048.34	\$0.00	\$1,048.34	\$487,668.30	0%	Completed
		Total	\$1,048.34					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$116,679.44	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	\$222,525.65	\$119,362.12	\$688,593.07	\$2,045,788.03	34%	Completed
		Total	\$222,525.65					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

^[2] Error correction - Project WO171 AOB allocation reduced.

ATTACHMENT A-3

Fiscal Year 2014/15

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 14/15 (Start of Fiscal Year)							
		Single Family Residential	Multi Family Residential	Office	Industrial	Commercial	Other
TRAFFIC FEE AREAS	Fund	(\$/DU)	(\$/DU)	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$12,055.00	\$10,041.00	\$11.13	\$11.13	\$11.13	\$12,055.00
Baypoint	1395	\$3,498.00	\$2,807.00	\$3.87	\$2.54	\$3.87	\$3,498.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$4,962.00	\$4,410.00	\$8.06	\$3.48	\$9.48	\$4,962.00
Discovery Bay	1390	\$1,502.00	OTHER	OTHER	OTHER	OTHER	\$1,502.00
East County	1282	\$5,641.00	\$3,505.00	\$6.12	\$3.06	\$8.84	\$5,660.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$5,463.00	\$4,388.00	\$8.75	\$3.84	\$13.70	\$5,463.00
North Richmond	1234	\$3,249.00	\$2,607.00	OTHER	\$2.27	\$8.24	\$3,249.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,714.00	\$2,714.00	OTHER	OTHER	OTHER	\$2,714.00
South Walnut Creek	1243	\$6,424.00	\$6,424.00	\$10.27	OTHER	\$12.21	\$6,424.00
West County	1232	\$4,258.00	\$3,408.00	OTHER	OTHER	\$8.12	\$4,258.00

Fund Balances FY 14/15										
		Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
TRAFFIC FEE AREAS	Fund									
Alamo	1260	\$2,217,114.09	\$188,852.00	\$3,343.18		\$192,195.18	\$2,158,917.99	\$191,329.47	\$2,350,247.46	\$59,061.81
Baypoint	1395	\$938,974.54	\$35,386.80	\$1,393.31		\$36,780.11	\$0.00	\$39,065.87	\$39,065.87	\$936,688.78
Bethel Island	1290	\$500,280.08	\$0.00	\$781.70		\$781.70	\$0.00	\$109,049.98	\$109,049.98	\$392,011.80
Briones	1241	\$510,734.50	\$0.00	\$259.85		\$259.85	\$0.00	\$4.00	\$4.00	\$510,990.35
Central County	1242	\$3,879,007.61	\$209,340.98	\$5,882.69		\$215,223.67	\$775,852.04	\$115,096.46	\$890,948.50	\$3,203,282.78
Discovery Bay	1390	\$955,230.80	\$807,585.00	\$259.84		\$807,844.84	\$56,968.64	\$64,448.29	\$121,416.93	\$1,641,658.71
East County	1282	\$4,571,021.50	\$819,261.92	\$6,842.95	\$2,621.29 ^[3]	\$828,726.16	\$762,141.92	\$2,886.89	\$765,028.81	\$4,634,718.85
Hercules/Rodeo/Crockett	1231	\$48,296.00	\$1,319.00	\$0.00		\$1,319.00	\$0.00	\$4,615.00	\$4,615.00	\$45,000.00
Martinez	1240	\$2,362,148.20	\$471,726.00	\$3,514.86		\$475,240.86	\$302,876.46	\$3,835.05	\$306,711.51	\$2,530,677.55
North Richmond	1234	\$1,228,568.61	\$0.00	\$1,964.83		\$1,964.83	\$0.00	\$22,155.55	\$22,155.55	\$1,208,377.89
Pacheco	1399	\$527,010.41	\$8,858.00	\$1,045.29		\$9,903.29	\$0.00	\$72,452.70	\$72,452.70	\$464,461.00
Richmond/El Sobrante	1394	\$434,979.62	\$6,356.00	\$257.26		\$6,613.26	\$0.00	\$30,935.71	\$30,935.71	\$410,657.17
South County	1270	\$3,160,309.97	\$139,644.00	\$4,755.31		\$144,399.31	(\$69,109.64) ^[4]	\$1,128.68	(\$67,980.96)	\$3,372,690.24
South Walnut Creek	1243	\$160,001.01	\$6,424.00	\$5.21		\$6,429.21	\$0.00	\$2,585.15	\$2,585.15	\$163,845.07
West County	1232	\$150,280.80	\$8,729.00	\$13.01		\$8,742.01	\$0.00	\$40,632.35	\$40,632.35	\$118,390.46
Traffic AOB Totals		\$21,643,957.74	\$2,703,482.70	\$30,319.29	\$2,621.29	\$2,736,423.28	\$3,987,647.41	\$700,221.15	\$4,687,868.56	\$19,692,512.46

^[3] Transfer fund balance from Marsh Creek Area of Benefit Fund to East County Area of Benefit Fund.

^[4] Error correction - See Project Expenditures FY 14/15 for correction.

Project Expenditures FY 14/15

		Traffic Impact Fee Expenditures	Total Project Expenditures	Traffic Impact Fee Expenditures	Total Estimated Project	Development Fees as Percentage	Project Status	
		(FY 14/15)	All Funding Sources	(To Date)	Expenditures	of Total Expenditures	(To Date)	
TRAFFIC FEE AREAS	Project #	Project Name	(FY 14/15)	(FY 14/15)	(To Date)	(To Date)	(To Date)	
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$185,134.63	\$145,000.58	\$185,134.63	\$595,168.41	31%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$1,969,336.66	\$2,141,281.60	\$1,969,336.66	\$2,184,194.68	90%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$4,446.70	\$4,446.70	\$310,446.35	\$310,446.35	100%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$724,790.43	\$0.00	\$1,047,917.47	0%	Completed
		Total	\$2,158,917.99					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$306,547.59	\$0.00	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$293,077.99	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$0.00	\$65,498.80	\$0.00	\$1,200,000.00	0%	Begin 2018
		Total	\$0.00			0%		
Bethel Island								
		Total	\$0.00					
Briones								
		Total	\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$0.00	\$0.00	\$137,489.30	\$473,947.26	29%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$147,731.76	\$306,547.59	\$147,731.76	\$1,669,765.54	9%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$628,120.28	\$820,536.19	\$820,739.80	\$1,208,486.49	68%	Completed
		Total	\$775,852.04					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$56,968.64	\$56,968.64	\$56,968.64	\$223,570.55	25%	Under Construction
			Total	\$56,968.64			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$271,077.27	\$318,139.45	\$519,492.21	\$4,193,967.49	12%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$215,240.32	\$771,370.40	\$400,128.55	\$1,930,065.25	21%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$275,824.33	\$7,411.07	\$808,427.96	\$2,429,672.24	33%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$0.00	\$439,295.69	\$0.00	\$5,100,000.00	0%	Begin 2018
		Total	\$762,141.92					
Hercules/ Rodeo/ Crockett								
		Total	\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$3,486.80	\$3,486.80	\$16,197.09	\$18,163.19	89%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$7,441.11	\$7,441.11	\$87,525.13	\$133,414.17	66%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$139,901.83	\$266,308.21	\$294,065.01	\$2,225,000.00	13%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$17,287.41	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$0.00	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$152,046.72	\$451,191.82	\$427,529.54	\$1,177,975.91	36%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
		Total	\$302,876.46					

^[4] Error correction - Project WP4072 AOB allocation reduced.

Project Expenditures FY 14/15

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 14/15)	(FY 14/15)	(To Date)		(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$0.00	\$0.00	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	(\$69,109.64) ^[4]	\$246,234.48	\$466,067.42	\$2,045,788.03	23%	Completed
		Total	(\$69,109.64) ^[4]					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

^[4] Error correction - Project WP4072 AOB allocation reduced.

ATTACHMENT A-4

Fiscal Year 2013/14

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 13/14 (Start of Fiscal Year)							
		Single Family Residential	Multi Family Residential	Office	Industrial	Commercial	Other
TRAFFIC FEE AREAS	Fund	(\$/DU)	(\$/DU)	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$11,459.00	\$9,545.00	\$10.58	\$10.58	\$10.58	\$11,459.00
Baypoint	1395	\$3,325.00	\$2,668.00	\$3.68	\$2.41	\$3.68	\$3,325.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$4,726.00	\$4,200.00	\$7.68	\$3.31	\$9.03	\$4,726.00
Discovery Bay	1390	\$1,428.00	OTHER	OTHER	OTHER	OTHER	\$1,428.00
East County	1282	\$2,629.00	\$2,063.00	\$4.11	\$1.85	\$6.58	\$2,629.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$5,203.00	\$4,179.00	\$8.33	\$3.66	\$13.05	\$5,203.00
North Richmond	1234	\$3,094.00	\$2,483.00	OTHER	\$2.16	\$7.85	\$3,094.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,585.00	\$2,585.00	OTHER	OTHER	OTHER	\$2,585.00
South Walnut Creek	1243	\$6,118.00	\$6,118.00	\$9.78	OTHER	\$11.63	\$6,118.00
West County	1232	\$4,055.00	\$3,246.00	OTHER	OTHER	\$7.73	\$4,055.00

Fund Balances FY 13/14										
		Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
TRAFFIC FEE AREAS	Fund									
Alamo	1260	\$2,208,974.14	\$77,973.00	\$5,339.57		\$83,312.57	\$1,203.41	\$73,969.21	\$75,172.62	\$2,217,114.09
Baypoint	1395	\$965,139.70	\$98,062.00	\$2,328.90		\$100,390.90	\$0.00	\$126,556.06	\$126,556.06	\$938,974.54
Bethel Island	1290	\$525,113.58	\$0.00	\$790.09		\$790.09	\$0.00	\$25,623.59	\$25,623.59	\$500,280.08
Briones	1241	\$510,436.63	\$0.00	\$301.87		\$301.87	\$0.00	\$4.00	\$4.00	\$510,734.50
Central County	1242	\$4,050,702.18	\$62,838.98	\$9,863.61		\$72,702.59	\$148,823.66	\$95,573.50	\$244,397.16	\$3,879,007.61
Discovery Bay	1390	\$473,114.93	\$481,818.00	\$301.87		\$482,119.87	\$0.00	\$4.00	\$4.00	\$955,230.80
East County	1282	\$4,887,213.64	\$319,507.80	\$11,919.57	\$30,283.98 ^[5]	\$361,711.35	\$538,292.59	\$139,610.90	\$677,903.49	\$4,571,021.50
Hercules/Rodeo/Crockett	1231	\$45,000.00	\$3,296.00	\$0.00		\$3,296.00	\$0.00	\$0.00	\$0.00	\$48,296.00
Martinez	1240	\$2,465,524.66	\$168,833.00	\$5,808.63		\$174,641.63	\$277,441.10	\$576.99	\$278,018.09	\$2,362,148.20
North Richmond	1234	\$1,233,353.80	\$0.00	\$3,085.23		\$3,085.23	\$0.00	\$7,870.42	\$7,870.42	\$1,228,568.61
Pacheco	1399	\$560,302.86	\$2.06	\$811.62		\$813.68	\$0.00	\$34,106.13	\$34,106.13	\$527,010.41
Richmond/El Sobrante	1394	\$431,022.09	\$8,288.00	\$298.84		\$8,586.84	\$0.00	\$4,629.31	\$4,629.31	\$434,979.62
South County	1270	\$3,258,233.21	\$183,664.00	\$7,892.92		\$191,556.92	\$288,891.89	\$588.27	\$289,480.16	\$3,160,309.97
South Walnut Creek	1243	\$142,406.25	\$18,966.00	\$6.03		\$18,972.03	\$0.00	\$1,377.27	\$1,377.27	\$160,001.01
West County	1232	\$150,579.31	\$0.00	\$15.11		\$15.11	\$0.00	\$313.62	\$313.62	\$150,280.80
Traffic AOB Totals		\$21,907,116.98	\$1,423,248.84	\$48,763.86	\$30,283.98	\$1,502,296.68	\$1,254,652.65	\$510,803.27	\$1,765,455.92	\$21,643,957.74

^[5] Transfer fund balance from Pittsburgh/Antioch Area of Benefit Fund and Marsh Creek Area of Benefit Fund to East County Area of Benefit Fund.

Project Expenditures FY 13/14

		Traffic Impact Fee Expenditures	Total Project Expenditures	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures	Development Fees as Percentage	Project Status	
		(FY 13/14)	All Funding Sources	(To Date)	All Funding Sources	of Total Expenditures	(To Date)	
TRAFFIC FEE AREAS	Project #	Project Name	(FY 13/14)	(FY 13/14)	(To Date)	(To Date)	(To Date)	
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$0.00	\$62,017.85	\$0.00	\$595,168.41	0%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$0.00	\$40,355.26	\$0.00	\$2,184,194.68	0%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$1,203.41	\$1,203.41	\$305,999.65	\$310,446.35	99%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$186,231.24	\$0.00	\$1,047,917.47	0%	Completed
		Total	\$1,203.41					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$111,684.17	\$0.00	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$288,355.84	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$0.00	\$2,358.59	\$0.00	\$1,200,000.00	0%	Begin 2018
		Total	\$0.00			0%		
Bethel Island								
		Total	\$0.00					
Briones								
		Total	\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$36,407.75	\$275.69	\$137,489.30	\$473,947.26	29%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$111,684.17	\$0.00	\$1,669,765.54	0%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$112,415.91	\$290,646.13	\$192,619.52	\$1,208,486.49	16%	Completed
		Total	\$148,823.66					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$0.00	\$72,286.68	\$0.00	\$223,570.55	0%	Under Construction
			Total	\$0.00			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$194,192.05	\$204,081.24	\$248,414.94	\$4,193,967.49	6%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$72,306.21	\$211,233.54	\$184,888.23	\$1,930,065.25	10%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$271,794.33	\$1,149,968.10	\$532,603.63	\$2,429,672.24	22%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$0.00	\$170,562.69	\$0.00	\$5,100,000.00	0%	Begin 2018
		Total	\$538,292.59					
Hercules/Rodeo/Crockett								
		Total	\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$1,117.62	\$1,117.62	\$12,710.29	\$18,163.19	70%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$5,021.54	\$5,021.54	\$80,084.02	\$133,414.17	60%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$73,875.40	\$191,041.82	\$154,163.18	\$2,225,000.00	7%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$1,373.79	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$275.69	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$197,426.54	\$197,426.54	\$275,482.82	\$1,177,975.91	23%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
		Total	\$277,441.10					

Project Expenditures FY 13/14

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 13/14)	(FY 13/14)	(To Date)	(To Date)	(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$3,520.83	\$0.00	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	\$288,891.89	\$213,009.17	\$535,177.06	\$2,045,788.03	26%	Completed
		Total	\$288,891.89					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

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Fiscal Year 2012/13

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 12/13 (Start of Fiscal Year)							
TRAFFIC FEE AREAS	Fund	Single Family	Multi Family	Office	Industrial	Commercial	Other
		Residential	Residential	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
		(\$/DU)	(\$/DU)				
Alamo	1260	\$11,279.00	\$9,395.00	\$10.41	\$10.41	\$10.41	\$11,279.00
Baypoint	1395	\$3,273.00	\$2,626.00	\$3.62	\$2.37	\$3.62	\$3,273.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$4,726.00	\$4,200.00	\$7.68	\$3.31	\$9.03	\$4,726.00
Discovery Bay	1390	\$1,406.00	OTHER	OTHER	OTHER	OTHER	\$1,406.00
East County	1282	\$2,588.00	\$2,031.00	\$4.05	\$1.82	\$6.48	\$2,588.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$5,203.00	\$4,179.00	\$8.33	\$3.66	\$13.05	\$5,203.00
North Richmond	1234	\$3,094.00	\$2,483.00	OTHER	\$2.16	\$7.85	\$3,094.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,585.00	\$2,585.00	OTHER	OTHER	OTHER	\$2,585.00
South Walnut Creek	1243	\$6,118.00	\$6,118.00	\$9.78	OTHER	\$11.63	\$6,118.00
West County	1232	\$4,055.00	\$3,246.00	OTHER	OTHER	\$7.73	\$4,055.00

Fund Balances FY 12/13										
TRAFFIC FEE AREAS	Fund	Beginning	Developer	Interest	Other Revenue	Total	Project	Other	Total	Ending
		Fund Bal	Fees	Income	/ Transfers	Revenue	Expenditures	Expenses	Expenses	Fund Bal
Alamo	1260	\$2,070,731.81	\$193,183.00	\$8,319.07		\$201,502.07	\$0.00	\$63,259.74	\$63,259.74	\$2,208,974.14
Baypoint	1395	\$1,000,688.36	\$0.00	\$3,961.06		\$3,961.06	\$0.00	\$39,509.72	\$39,509.72	\$965,139.70
Bethel Island	1290	\$558,445.89	\$0.00	\$1,132.93		\$1,132.93	\$0.00	\$34,465.24	\$34,465.24	\$525,113.58
Briones	1241	\$510,200.56	\$0.00	\$240.07		\$240.07	\$0.00	\$4.00	\$4.00	\$510,436.63
Central County	1242	\$4,181,761.78	\$40,858.00	\$17,212.85		\$58,070.85	\$80,203.61	\$108,926.84	\$189,130.45	\$4,050,702.18
Discovery Bay	1390	\$372,930.85	\$99,948.00	\$240.08		\$100,188.08	\$0.00	\$4.00	\$4.00	\$473,114.93
East County	1282	\$5,162,604.83	\$204,201.00	\$21,451.84		\$225,652.84	\$427,614.21	\$73,429.82	\$501,044.03	\$4,887,213.64
Hercules/Rodeo/Crockett	1231	\$45,500.00	\$1,648.00	\$0.00		\$1,648.00	\$0.00	\$2,148.00	\$2,148.00	\$45,000.00
Martinez	1240	\$2,299,344.45	\$15,609.00	\$8,598.94	\$311,483.82 ^[6]	\$335,691.76	\$167,395.18	\$2,116.37	\$169,511.55	\$2,465,524.66
North Richmond	1234	\$1,229,393.39	\$0.00	\$4,908.23		\$4,908.23	\$0.00	\$947.82	\$947.82	\$1,233,353.80
Pacheco	1399	\$535,290.52	\$24,546.10	\$1,124.10		\$25,670.20	\$0.00	\$657.86	\$657.86	\$560,302.86
Richmond/El Sobrante	1394	\$395,830.43	\$34,958.00	\$237.66		\$35,195.66	\$0.00	\$4.00	\$4.00	\$431,022.09
South County	1270	\$3,292,106.50	\$204,732.00	\$13,395.82		\$218,127.82	\$246,285.17	\$5,715.94	\$252,001.11	\$3,258,233.21
South Walnut Creek	1243	\$8,636.17	\$134,596.00	\$4.80		\$134,600.80	\$0.00	\$830.72	\$830.72	\$142,406.25
West County	1232	\$146,516.31	\$4,055.00	\$12.00		\$4,067.00	\$0.00	\$4.00	\$4.00	\$150,579.31
Traffic AOB Totals		\$21,809,981.85	\$958,334.10	\$80,839.45	\$311,483.82	\$1,350,657.37	\$921,498.17	\$332,024.07	\$1,253,522.24	\$21,907,116.98

^[6] Transfer deposits held in Road Improvement Trust Fund to Martinez Area of Benefit, trust deposit earmarked for Alhambra Valley/Reliez Valley Specific Plan charges.

Project Expenditures FY 12/13

TRAFFIC FEE AREAS	Project #	Project Name	Traffic Impact Fee Expenditures (FY 12/13)	Total Project Expenditures All Funding Sources (FY 12/13)	Traffic Impact Fee Expenditures (To Date)	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures (To Date)	Project Status (To Date)
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$0.00	\$66,116.20	\$0.00	\$595,168.41	0%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$0.00	\$0.00	\$0.00	\$2,184,194.68	0%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$0.00	\$0.00	\$304,796.24	\$310,446.35	98%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$135,268.36	\$0.00	\$1,047,917.47	0%	Completed
Total			\$0.00					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$95,291.15	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$0.00				0%	
Bethel Island								
Total			\$0.00					
Briones								
Total			\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$0.00	\$149,054.68	\$101,081.55	\$473,947.26	21%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$80,203.61	\$80,203.61	\$80,203.61	\$1,208,486.49	7%	Completed
Total			\$80,203.61					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$0.00	\$0.00	\$0.00	\$223,570.55	0%	Under Construction
	Total			\$0.00			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$54,222.89	\$340,946.61	\$54,222.89	\$4,193,967.49	1%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$112,582.02	\$200,572.61	\$112,582.02	\$1,930,065.25	6%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$260,809.30	\$270,644.97	\$260,809.30	\$2,429,672.24	11%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$0.00	\$125,387.00	\$0.00	\$5,100,000.00	0%	Begin 2018
Total			\$427,614.21					
Hercules/ Rodeo/ Crockett								
Total			\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$1,866.50	\$1,082.08	\$11,592.67	\$18,163.19	64%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$7,184.62	\$8,104.16	\$75,062.48	\$133,414.17	56%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$80,287.78	\$122,052.32	\$80,287.78	\$2,225,000.00	4%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$3,934.80	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$149,054.68	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$78,056.28	\$78,163.37	\$78,056.28	\$1,177,975.91	7%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$167,395.18					

Project Expenditures FY 12/13

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 12/13)	(FY 12/13)	(To Date)		(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$302,870.64	\$0.00	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	\$246,285.17	\$247,010.39	\$246,285.17	\$2,045,788.03	12%	Completed
		Total	\$246,285.17					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

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Fiscal Year 2011/12

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 11/12 (Start of Fiscal Year)							
		Single Family Residential	Multi Family Residential	Office	Industrial	Commercial	Other
TRAFFIC FEE AREAS	Fund	(\$/DU)	(\$/DU)	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$11,189.00	\$9,320.00	\$10.33	\$10.33	\$10.33	\$11,189.00
Baypoint	1395	\$3,247.00	\$2,605.00	\$3.59	\$2.35	\$3.59	\$3,247.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$4,501.00	\$4,000.00	\$7.31	\$3.15	\$8.60	\$4,501.00
Discovery Bay	1390	\$1,395.00	OTHER	OTHER	OTHER	OTHER	\$1,395.00
East County	1282	\$2,567.00	\$2,015.00	\$4.02	\$1.81	\$6.43	\$2,567.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$4,955.00	\$3,980.00	\$7.93	\$3.49	\$12.43	\$4,955.00
North Richmond	1234	\$2,947.00	\$2,365.00	OTHER	\$2.06	\$7.48	\$2,947.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,462.00	\$2,462.00	OTHER	OTHER	OTHER	\$2,462.00
South Walnut Creek	1243	\$5,827.00	\$5,827.00	\$9.31	OTHER	\$11.08	\$5,827.00
West County	1232	\$3,862.00	\$3,091.00	OTHER	OTHER	\$7.36	\$3,862.00

Fund Balances FY 11/12										
		Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
TRAFFIC FEE AREAS	Fund									
Alamo	1260	\$2,084,191.53	\$22,558.00	\$2,534.08		\$25,092.08	\$0.00	\$38,551.80	\$38,551.80	\$2,070,731.81
Baypoint	1395	\$1,019,841.36	\$6,520.00	\$1,292.67		\$7,812.67	\$0.00	\$26,965.67	\$26,965.67	\$1,000,688.36
Bethel Island	1290	\$556,023.22	\$0.00	\$2,592.67		\$2,592.67	\$0.00	\$170.00	\$170.00	\$558,445.89
Briones	1241	\$507,529.85	\$2,300.00	\$374.71		\$2,674.71	\$0.00	\$4.00	\$4.00	\$510,200.56
Central County	1242	\$4,260,206.95	\$18,679.00	\$5,132.69		\$23,811.69	\$2,917.30	\$99,339.56	\$102,256.86	\$4,181,761.78
Discovery Bay	1390	\$372,560.13	\$0.00	\$374.72		\$374.72	\$0.00	\$4.00	\$4.00	\$372,930.85
East County	1282	\$5,209,041.92	\$11,547.88	\$6,290.08		\$17,837.96	\$0.00	\$64,275.05	\$64,275.05	\$5,162,604.83
Hercules/Rodeo/Crockett	1231	\$45,000.00	\$3,796.00	\$0.00		\$3,796.00	\$0.00	\$3,296.00	\$3,296.00	\$45,500.00
Martinez	1240	\$2,109,274.29	\$233,602.00	\$2,715.18		\$236,317.18	\$16,607.91	\$29,639.11	\$46,247.02	\$2,299,344.45
North Richmond	1234	\$1,255,491.39	\$0.00	\$1,691.79		\$1,691.79	\$0.00	\$27,789.79	\$27,789.79	\$1,229,393.39
Pacheco	1399	\$537,317.82	\$0.00	\$2,543.11		\$2,543.11	\$0.00	\$4,570.41	\$4,570.41	\$535,290.52
Richmond/El Sobrante	1394	\$381,801.41	\$15,267.00	\$370.97		\$15,637.97	\$0.00	\$1,608.95	\$1,608.95	\$395,830.43
South County	1270	\$3,244,862.89	\$69,057.00	\$4,021.56		\$73,078.56	\$0.00	\$25,834.95	\$25,834.95	\$3,292,106.50
South Walnut Creek	1243	\$2,004.17	\$23,308.00	\$7.49		\$23,315.49	\$0.00	\$16,683.49	\$16,683.49	\$8,636.17
West County	1232	\$129,927.58	\$16,574.00	\$18.73		\$16,592.73	\$0.00	\$4.00	\$4.00	\$146,516.31
Traffic AOB Totals		\$21,715,074.51	\$423,208.88	\$29,960.45	\$0.00	\$453,169.33	\$19,525.21	\$338,736.78	\$358,261.99	\$21,809,981.85

Project Expenditures FY 11/12

TRAFFIC FEE AREAS	Project #	Project Name	Traffic Impact Fee Expenditures (FY 11/12)	Total Project Expenditures All Funding Sources (FY 11/12)	Traffic Impact Fee Expenditures (To Date)	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures (To Date)	Project Status (To Date)
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$595,168.41	0%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$0.00	\$0.00	\$0.00	\$2,184,194.68	0%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$0.00	\$0.00	\$304,796.24	\$310,446.35	98%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$1,047,917.47	0%	Completed
Total			\$0.00					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$11,770.25	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$0.00				0%	
Bethel Island								
Total			\$0.00					
Briones								
Total			\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$2,917.30	\$58,131.85	\$101,081.55	\$473,947.26	21%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$0.00	\$7,675.43	\$0.00	\$1,208,486.49	0%	Completed
Total			\$2,917.30					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$0.00	\$0.00	\$0.00	\$223,570.55	0%	Under Construction
	Total			\$0.00			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$0.00	\$188,714.31	\$0.00	\$4,193,967.49	0%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$0.00	\$184,542.91	\$0.00	\$1,930,065.25	0%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$0.00	\$86,315.80	\$0.00	\$2,429,672.24	0%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0%	Begin 2018
Total			\$0.00					
Hercules/ Rodeo/ Crockett								
Total			\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$0.00	\$0.00	\$9,726.17	\$18,163.19	54%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$12,377.55	\$2,258.15	\$67,877.86	\$133,414.17	51%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$0.00	\$0.00	\$0.00	\$2,225,000.00	0%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$0.00	\$0.00	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$0.00	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$4,230.36	\$58,131.85	\$4,230.36	\$473,947.26	1%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$0.00	\$69,524.25	\$0.00	\$1,177,975.91	0%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$16,607.91					

Project Expenditures FY 11/12

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 11/12)	(FY 11/12)	(To Date)	(To Date)	(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$130,321.67	\$0.00	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	\$0.00	\$187,286.61	\$0.00	\$2,045,788.03	0%	Completed
		Total	\$0.00					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$0.00	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$0.00					
West County								
		Total	\$0.00					

ATTACHMENT A-7

Fiscal Year 2010/11

Fee Schedule Table

Fund Balance/Revenue/Expenditures Table

Project Expenditures Table

Fee Schedule FY 10/11 (Start of Fiscal Year)							
		Single Family Residential	Multi Family Residential	Office	Industrial	Commercial	Other
TRAFFIC FEE AREAS	Fund	(\$/DU)	(\$/DU)	(\$/SF)	(\$/SF)	(\$/DU)	(\$/Peak Hour Trip)
Alamo	1260	\$10,748.00	\$8,953.00	\$9.92	\$9.92	\$9.92	\$10,748.00
Baypoint	1395	\$3,119.00	\$2,502.00	\$3.45	\$2.26	\$3.45	\$3,119.00
Bethel Island	1290	\$3,347.00	\$2,680.00	\$5.36	\$2.23	\$8.37	\$3,347.00
Briones	1241	\$2,300.00	\$1,840.00	\$3.68	\$1.60	\$5.75	\$2,300.00
Central County	1242	\$4,501.00	\$4,000.00	\$7.31	\$3.15	\$8.60	\$4,501.00
Discovery Bay	1390	\$1,340.00	OTHER	OTHER	OTHER	OTHER	\$1,340.00
East County	1282	\$2,466.00	\$1,936.00	\$3.86	\$1.74	\$6.18	\$2,466.00
Hercules/Rodeo/Crockett	1231	\$1,648.00	\$1,319.00	\$2.63	\$1.15	\$4.12	\$1,648.00
Martinez	1240	\$4,955.00	\$3,980.00	\$7.93	\$3.49	\$12.43	\$4,955.00
North Richmond	1234	\$2,947.00	\$2,365.00	OTHER	\$2.06	\$7.48	\$2,947.00
Pacheco	1399	\$990.00	\$990.00	\$3.35	\$1.35	\$2.05	\$990.00
Richmond/El Sobrante	1394	\$3,178.00	\$2,555.00	\$5.05	OTHER	\$7.93	\$3,178.00
South County	1270	\$2,462.00	\$2,462.00	OTHER	OTHER	OTHER	\$2,462.00
South Walnut Creek	1243	\$5,827.00	\$5,827.00	\$9.31	OTHER	\$11.08	\$5,827.00
West County	1232	\$3,862.00	\$3,091.00	OTHER	OTHER	\$7.36	\$3,862.00

Fund Balances FY 10/11										
		Beginning Fund Bal	Developer Fees	Interest Income	Other Revenue / Transfers	Total Revenue	Project Expenditures	Other Expenses	Total Expenses	Ending Fund Bal
TRAFFIC FEE AREAS	Fund									
Alamo	1260	\$1,924,559.71	\$174,068.00	\$4,605.32		\$178,673.32	\$140.69	\$18,900.81	\$19,041.50	\$2,084,191.53
Baypoint	1395	\$1,043,782.78	\$28,071.00	\$2,506.34		\$30,577.34	\$0.00	\$54,518.76	\$54,518.76	\$1,019,841.36
Bethel Island	1290	\$555,030.81	\$0.00	\$1,158.41		\$1,158.41	\$0.00	\$166.00	\$166.00	\$556,023.22
Briones	1241	\$521,223.17	\$2,300.00	\$487.88		\$2,787.88	\$0.00	\$16,481.20	\$16,481.20	\$507,529.85
Central County	1242	\$4,399,127.79	\$51,698.84	\$9,952.21		\$61,651.05	\$98,164.25	\$102,407.64	\$200,571.89	\$4,260,206.95
Discovery Bay	1390	\$372,076.24	\$0.00	\$487.89		\$487.89	\$0.00	\$4.00	\$4.00	\$372,560.13
East County	1282	\$5,296,049.88	\$6,417.00	\$11,933.81		\$18,350.81	\$0.00	\$105,358.77	\$105,358.77	\$5,209,041.92
Hercules/Rodeo/Crockett	1231	\$46,648.00	\$2,653.28	\$0.00		\$2,653.28	\$0.00	\$4,301.28	\$4,301.28	\$45,000.00
Martinez	1240	\$2,129,876.70	\$0.00	\$4,841.16		\$4,841.16	\$7,506.35	\$17,937.22	\$25,443.57	\$2,109,274.29
North Richmond	1234	\$1,282,615.03	\$1,772.76	\$2,813.32		\$4,586.08	\$0.00	\$31,709.72	\$31,709.72	\$1,255,491.39
Pacheco	1399	\$554,372.64	\$0.00	\$1,134.02		\$1,134.02	\$0.00	\$18,188.84	\$18,188.84	\$537,317.82
Richmond/El Sobrante	1394	\$375,084.80	\$7,665.00	\$483.01		\$8,148.01	\$0.00	\$1,431.40	\$1,431.40	\$381,801.41
South County	1270	\$3,102,438.50	\$164,403.80	\$7,399.12		\$171,802.92	\$0.00	\$29,378.53	\$29,378.53	\$3,244,862.89
South Walnut Creek	1243	\$13,713.49	(\$5,827.00) ^[7]	\$9.75		(\$5,817.25)	\$984.80	\$4,907.27	\$5,892.07	\$2,004.17
West County	1232	\$129,907.18	\$0.00	\$24.40		\$24.40	\$0.00	\$4.00	\$4.00	\$129,927.58
Traffic AOB Totals		\$21,746,506.72	\$433,222.68	\$47,836.64	\$0.00	\$481,059.32	\$106,796.09	\$405,695.44	\$512,491.53	\$21,715,074.51

^[7] Error correction - Incorrect fee collection in FY 9/10.

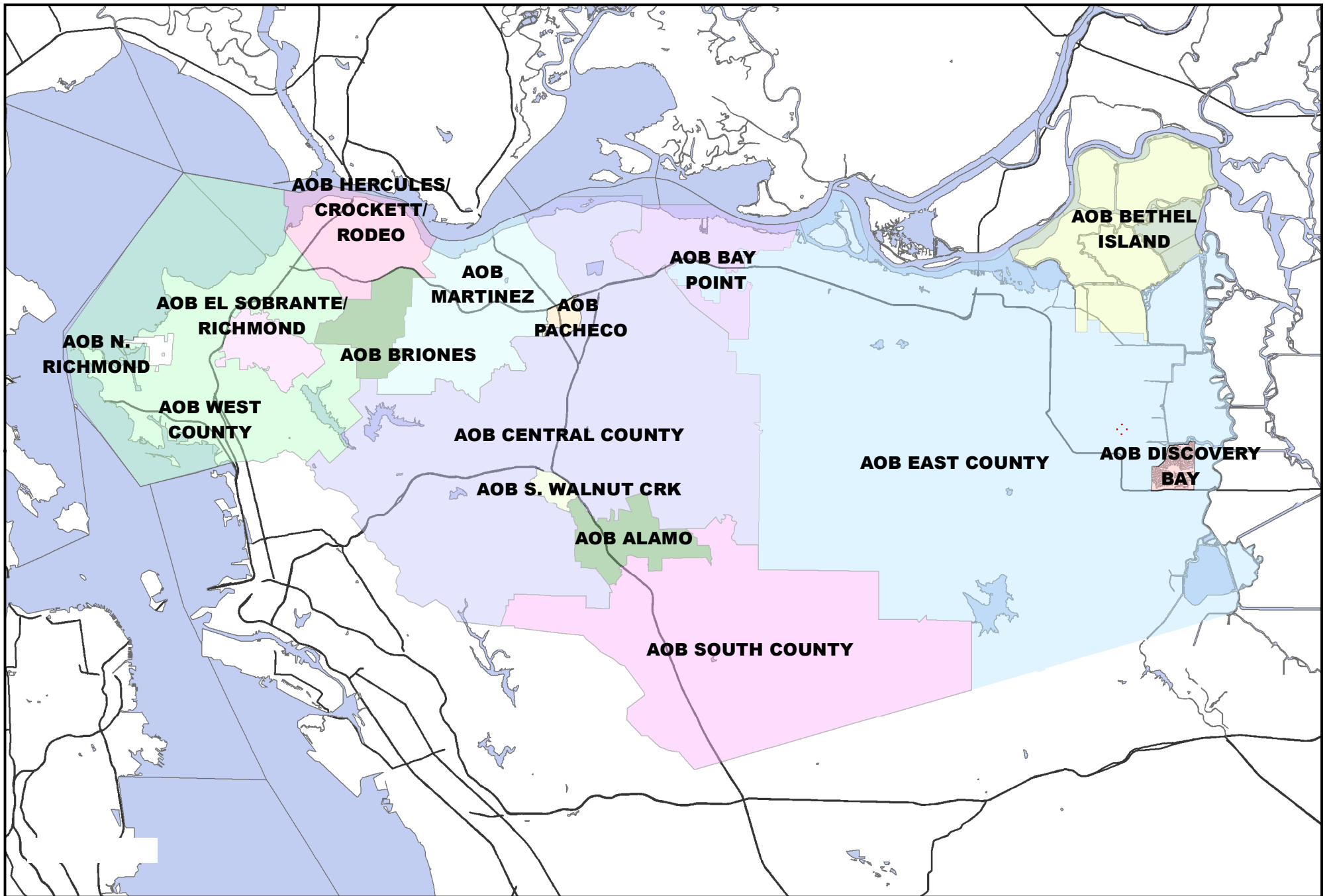
Project Expenditures FY 10/11

TRAFFIC FEE AREAS	Project #	Project Name	Traffic Impact Fee Expenditures (FY 10/11)	Total Project Expenditures All Funding Sources (FY 10/11)	Traffic Impact Fee Expenditures (To Date)	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures (To Date)	Project Status (To Date)
Alamo	WO4111	Miranda Avenue Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$595,168.41	0%	Completed
	WO4171	Livorna Road/Wilson Road Intersection Improvements	\$0.00	\$0.00	\$0.00	\$2,184,194.68	0%	Completed
	WO4204	Danville Boulevard/Stone Valley Road Intersection Improvements	\$140.69	\$140.69	\$304,796.24	\$310,446.35	98%	Project Study Completed
	WO4209	Stone Valley Road Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$1,047,917.47	0%	Completed
Total			\$140.69					
Baypoint	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4121	Bailey/SR4 Interchange: Pedestrian and Bicycle Improvements	\$0.00	\$14,206.43	\$0.00	\$5,200,000.00	0%	Construct in 2020
	WO4141	Rio Vista: Pedestrian Connections	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$0.00				0%	
Bethel Island								
Total			\$0.00					
Briones								
Total			\$0.00					
Central County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4028	Pacheco Boulevard: Sidewalk Gap Closure	\$98,164.25	\$98,164.25	\$98,164.25	\$473,947.26	21%	Completed
	WO4054	Port Chicago Highway at Willow Pass: Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$1,669,765.54	0%	Completed
	WO4176	Walnut Boulevard: Pedestrian/Bicycle Project	\$0.00	\$0.00	\$0.00	\$1,208,486.49	0%	Completed
Total			\$98,164.25					
Discovery Bay	WO4124	Balfour Road: ECCID Utility Relocation	\$0.00	\$0.00	\$0.00	\$223,570.55	0%	Under Construction
	Total			\$0.00			0%	
East County	WO4012	Marsh Creek Road: Traffic Safety Improvements	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0%	Begin 2018
	WO4025	Marsh Creek Road: Safety Improvements - West of Deer Valley	\$0.00	\$97,352.25	\$0.00	\$4,193,967.49	0%	Completed
	WO4063	Marsh Creek Road: Safety Improvements - Russellman	\$0.00	\$185,653.26	\$0.00	\$1,930,065.25	0%	Completed
	WO4089	Marsh Creek Road: Shoulder Widening	\$0.00	\$111,334.97	\$0.00	\$2,429,672.24	0%	Completed
	WO4094	Byron Highway/Camino Diablo Interchange	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0%	Begin 2018
Total			\$0.00					
Hercules/ Rodeo/ Crockett								
Total			\$0.00					
Martinez	WO4081	Alhambra Valley Road: Rancho La Boca Realignment Study	\$0.00	\$490.26	\$9,726.17	\$18,163.19	54%	Project Study Completed
	WO4068	Alhambra Valley Road: Safety Improvements	\$4,181.75	\$13,381.61	\$55,500.31	\$133,414.17	42%	Project Study Completed
	WO4097	Alhambra-Ferndale/Rancho	\$0.00	\$0.00	\$0.00	\$2,225,000.00	0%	Under Construction
	WO4033	Pacheco Boulevard: Widening Blum-Arthur	\$3,324.60	\$3,324.60	\$120,390.93	\$120,390.93	100%	Project Study Completed
	WO4113	Pacheco Boulevard: Improvements Blum	\$0.00	\$6,034.00	\$0.00	\$150,779.46	0%	Begin 2025
	WO4028	Pacheco Boulevard: Gap Closure	\$0.00	\$98,164.25	\$0.00	\$473,947.26	0%	Completed
	WO4122	Pacheco Boulevard: Gap Closure Phase II	\$0.00	\$28,969.21	\$0.00	\$1,177,975.91	0%	Completed
	WO4008	Pacheco Boulevard: Gap Closure Phase III	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	Begin 2018
Total			\$7,506.35					

Project Expenditures FY 10/11

			Traffic Impact Fee Expenditures	Total Project Expenditures All Funding Sources	Traffic Impact Fee Expenditures	Total Estimated Project Expenditures All Funding Sources	Development Fees as Percentage of Total Expenditures	Project Status
TRAFFIC FEE AREAS	Project #	Project Name	(FY 10/11)	(FY 10/11)	(To Date)	(To Date)	(To Date)	(To Date)
North Richmond	WO4153	Fred Jackson 1st/Last Mile	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0%	Begin 2020
		Total	\$0.00					
Pacheco								
		Total	\$0.00					
Richmond/ El Sobrante	WO4056	Appian Way/Sob/VV Triangle	\$0.00	\$50,955.16	\$0.00	\$487,668.30	0%	Completed
		Total	\$0.00					
South County	WO4010	Camino Tassajara: Bike Lane Gap Closure	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	Begin 2019
	WO4072	Camino Tassajara: Safety Improvements	\$0.00	\$55,019.22	\$0.00	\$2,045,788.03	0%	Completed
		Total	\$0.00					
South Walnut Creek	WO4092	Olympic Boulevard: Widening	\$984.80	\$0.00	\$984.80	\$0.00	0%	Completed
		Total	\$984.80					
West County								
		Total	\$0.00					

ATTACHMENT B
AREA OF BENEFIT BOUNDARY MAP



Contra Costa County
Public Works
Department

255 GLACIER DRIVE MARTINEZ, CALIFORNIA 94553 PH: (925) 313-2000 FAX: (925) 313-2333

PROJECT MAP

**CONTRA COSTA COUNTY
AREAS OF BENEFIT**

FEDERAL ID NO:

DB: LL CB: ET

DATE: March 2016

SHEET 1 OF XX