


FY 2011-2012
Measure B and
Vehicle Registration Fee
Pass-through Fund Program
Compliance Reports

A Presentation by
Alameda County Transportation Commission Staff
May 2013



Measure B History

- Voters approved Measure B in 1986
- Reauthorized in November, 2000 with 81.5% voter approval rate
- Since the 2000 Measure B sales tax collections began on April 1, 2002, Alameda CTC has collected and distributed approximately \$632.0 million in pass-through and grant funds



Vehicle Registration Fee History

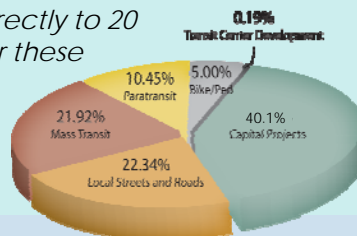
- Voters approved Measure (F) and the Vehicle Registration Fee (VRF) in November, 2010
- Collection of the annual \$10 per vehicle fee
- Since Vehicle Registration Fee collections began in May 2011, Alameda CTC has distributed \$7.5 million in pass-through funds through FY 11-12.



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Measure B Annual Revenues and Distributions

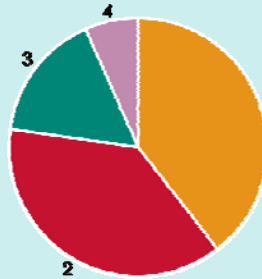
- Measure B generates approximately \$107 million annually
 - *Approximately 60 percent goes directly to 20 agencies as pass-through funds for these programs:*
 1. Bicycle and pedestrian
 2. Local transportation (*local streets and roads*)
 3. Mass transit
 4. Paratransit
 - *Approximately 40 percent goes to Capital Projects*



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Measure B FY 11-12 Distributions

- In FY 11-12, Alameda CTC distributed over \$60.5 million to local agencies as pass-through funds.



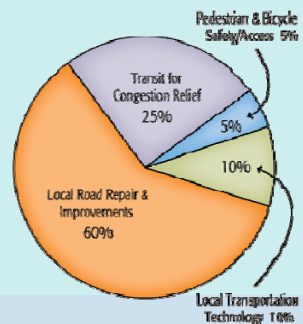
Measure B Pass Through Distribution FY 11-12	Amount (in millions)	Percentage
1. Local Streets and Roads	\$24.0	40%
2. Mass Transit	\$22.8	38%
3. Paratransit	\$9.7	16%
4. Bicycle and Pedestrian Safety	\$4.0	6%
TOTAL DISTRIBUTIONS	\$60.5	100%



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Vehicle Registration Fee Annual Revenues and Distributions

- 60% of annual VRF revenues
 - Distributed as pass-through funds for the Local Streets and Roads Program
- 40% of annual VRF revenues
 - Distributed as discretionary grants to three programs
 - Transit for Congestion Relief
 - Local Transportation Technology
 - Bicycle and Pedestrian Safety



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VRF FY 11-12 Distributions

- In FY 11-12, Alameda CTC distributed \$7.0 million in VRF pass-through program funds to recipients.

VRF Pass Through Distribution FY 11-12	Amount (in millions)	Percentage
Local Streets and Roads	\$7.0	100%
TOTAL DISTRIBUTIONS	\$7.0	100%



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Measure B and VRF Pass-through Fund Compliance Requirements

- In Spring 2012, jurisdictions receiving Measure B and VRF funds entered into a Master Programs Funding Agreement (MPFA) with Alameda CTC
- Per the MPFA, recipients are required to submit annual Measure B/VRF expenditure reports, and reporting deliverables such as:
 1. Document road miles and current pavement condition index
 2. Document publication of an article, signage promotion, and website information on Measure B/VRF usage
 3. Confirmation on Complete Streets Policy adoption by June 2013
 4. Report an implementation plan and expenditure plan of reserve balance and annual revenue



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Compliance Report Contents

Measure B and VRF Compliance Reports includes:

1. Summary of Alameda CTC's Measure B/VRF pass-through distributions in FY 11-12
2. Summary of agencies' reported expenditures for FY 11-12
3. Summary of agencies' reported planned expenditures, and fund reserve designations for the ending FY 11-12 fund balance and FY 12-13 annual revenue
4. Individual agency profiles that describes revenues, expenditures, and future uses of Measure B and VRF funds
 - Analysis of fund usage by phase, type, and mode
 - Description of fund balances and planned expenditures



FY 11-12 Measure B Expenditures and Fund Balances

Agency/ Jurisdiction:	10-11 MB Balance	11-12 MB Revenue	MB Interest	11-12 MB Expended	Ending MB Balance
AC Transit	\$0	\$23,037,792	\$0	\$23,037,792	\$0
BART	\$0	\$1,601,788	\$0	\$1,601,788	\$0
LAVTA	\$0	\$881,069	\$0	\$881,069	\$0
WETA	\$1,825,246	\$838,520	\$1,755	\$163,057	\$2,502,463
ACPWA	\$10,779,347	\$2,743,493	\$13,806	\$9,589,326	\$3,947,320
ACE	\$2,424,620	\$2,279,054	\$8,182	\$2,062,326	\$2,649,530
City of Alameda	\$3,538,906	\$1,845,358	\$45,144	\$1,474,175	\$3,955,233
City of Albany	\$19,556	\$435,185	\$198	\$430,085	\$24,854
City of Berkeley	\$2,918,127	\$2,977,087	\$597	\$3,518,472	\$2,377,339
City of Dublin	\$1,165,478	\$468,408	\$10,893	\$432,967	\$1,211,812
City of Emeryville	\$648,885	\$273,856	\$5,861	\$509,575	\$419,026
City of Fremont	\$5,591,881	\$3,204,262	\$55,672	\$4,050,832	\$4,800,983
City of Hayward	\$1,871,931	\$2,949,527	-\$3,580	\$2,906,795	\$1,911,083
City of Livermore	\$1,863,819	\$1,061,500	\$11,040	\$1,225,232	\$1,711,127
City of Newark	\$986,693	\$657,559	\$3,915	\$1,089,932	\$558,234
City of Oakland	\$10,910,118	\$10,869,752	\$27,859	\$11,115,943	\$10,691,786
City of Piedmont	\$678,570	\$388,466	\$0	\$648,877	\$418,159
City of Pleasanton	\$2,128,314	\$942,044	\$19,444	\$731,747	\$2,358,055
City of San Leandro	\$3,072,379	\$1,658,414	\$18,084	\$1,689,571	\$3,059,306
City of Union City	\$3,847,657	\$1,443,046	\$41,074	\$3,059,658	\$2,272,119
Total	\$54,271,527	\$60,556,178	\$259,943	\$70,219,219	\$44,868,430

Notes:
 *The table above reflects total Measure B expenditures reported by agencies/jurisdictions.
 **Revenue and expenditure figures throughout this report may vary due to number rounding.
 ***The Ending MB Balance includes interest on Measure B funds and reflects fund transfers.
 ****The City of Hayward reported a negative interest due to a GASB 31 accounting adjustment.



MPFA's Timely Use of Funds and Reserve Policies

- **Timely Use of Funds Policy**
 - Requires all Measure B and VRF funds received to be spent expeditiously
- **Reserve Fund Policy**
 - Allows recipients to reserve funds in special reserve programs for up to four years
 - **Capital Fund Reserve:** Must be expended in four fiscal years
(By end of 3rd fiscal year following year reserved established)
 - **Operational Fund Reserve:** Up to 50 percent of annual revenue
 - **Undesignated Fund Reserve:** Up to 10 percent of annual revenue



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Next Steps / Future Tasks

- Continue executing Master Programs Fund Agreement Requirements, including
 - Confirm Complete Streets Resolutions
 - Implement Reserve Policy
 - *FY 11/12 - Year 1 included identifying Reserve Projects and financial commitments*
 - *FY 12/13 - Year 2 of the policy implementation will include tracking identified projects and commitments*
 - Begin FY 12-13 Compliance Reporting Process in Fall 2013
- Incorporate Measure B and VRF programs into the Strategic Planning and Programming Policy effort, including a Capital Improvement Program and Programs Investment Plan



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