

# TAC Meeting 02/14/12 Handout

## ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY

### Sales Tax projections for FY 2012/13

PROJECTED NET TAX REVENUES		104,095,000.00				
		Co. # 1				
		Fund # 133				
Warrants to be Drawn for:	Account	Local S & R	County Bridges	Bicycle & Pedestr	Paratransit	Total
Alameda	5001	1,443,336.33		190,780.17	152749.00	1,786,865.50
Albany	5002	346,689.36		47,917.32	26783.64	421,390.32
B. A. R. T. - N	5381				1197092.50	1,197,092.50
B. A. R. T. - C	5382				353923.00	353,923.00
Berkeley	5003	2,414,130.73		290,982.92	177606.89	2,882,720.54
Dublin	5004	334,572.53	0.00	116,988.18	0.00	453,560.71
Emeryville	5005	215,616.90		26,053.54	23504.65	265,175.09
Fremont	5006	1,865,482.72		553,350.88	683862.51	3,102,696.11
Hayward	5007	1,822,076.57		372,674.22	661284.31	2,856,035.10
LAVTA	5020				134886.30	134,886.30
Livermore	5008	818,576.89		209,276.12	0.00	1,027,853.01
Newark	5009	378,073.05		110,037.45	148606.02	636,716.52
Oakland	5010	8,805,181.90		1,009,895.28	910133.81	10,525,210.99
Piedmont	5011	348,582.49		27,570.75		376,153.24
Pleasanton	5012	646,806.12		181,664.01	83713.20	912,183.33
San Leandro	5013	1,131,526.21		219,568.30	254751.69	1,605,846.20
Union City	5014	592,766.64		179,676.40	270,938.47	1,043,381.51
County of Alameda	5100			365,126.96		365,126.96
County North	5101	59,048.08	643,734.04 (ACCT 5104)			702,782.12
County Central	5102	1,215,018.85				1,215,018.85
County East	5103	373,602.26				373,602.26
County Totals		1,647,669.19	643,734.04	365,126.96	0.00	2,656,530.19
Totals		22,611,087.62	643,734.04	3,903,562.50	5,079,836.00	32,238,220.16

#### Transit Program:

		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services	5201-5203	9,868,206.00	4,934,103.00	1,675,929.50		16,478,238.50
Welfare to Work Program	5211, 5212	1,290,778.00	229,009.00			1,519,787.00
Paratransit Program	5170	3,518,411.00	791,122.00			4,309,533.00
		Total A.C. Transit District Pass-Through				22,307,558.50
		North Area	Central Area	South Area	East Area	Totals
WETA	5330	811,941.00				811,941.00
Altamont Rail	5340, 5341			1,165,864.00	1,040,950.00	2,206,814.00
Union City Transit	5360			353,923.00		353,923.00
LAVTA	5020				718,255.50	718,255.50
		Total Other Transit Services				4,090,933.50

#### Total Monthly Disbursements

58,636,712.16

Reserve for Competitive Programs		
Express Buses - Countywide		728,665.00
Service Gap Coordination Program		1,488,558.50
Transit Oriented Development		197,780.50
Regional Projects		1,301,187.50
	Total Competitive Programs	3,716,191.50
	Program Total	62,352,903.66

Note: Formulas may change based on population and road miles in each city. Alameda County (Central) is reduced by 0.39% of total revenues to reflect a transit funding increase.

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