

## Alameda County Transportation Commission

### Vehicle Registration Fee Funds Received for FY 2016/17

|  |            |                      |                   |                            |
|--|------------|----------------------|-------------------|----------------------------|
| <b>June, 2017 Net Revenues</b>                         | \$         | 1,097,929.16         |                   | <b>Ck Rec'd 8/8/17</b>     |
| <b>Local Road Improvement and Repair Program</b>       | <b>60%</b> | <b>\$</b>            | <b>658,757.50</b> |                            |
| <b>Warrants to be Drawn for:</b>                       |            | <b>Planning Area</b> |                   | <b>Amount</b>              |
| Alameda  |            | 1                    |                   | \$ 29,750.38               |
| Albany   |            | 1                    |                   | 7,090.00                   |
| Berkeley   |            | 1                    |                   | 45,000.65                  |
| Emeryville   |            | 1                    |                   | 4,398.55                   |
| Oakland  |            | 1                    |                   | 158,685.69                 |
| Piedmont   |            | 1                    |                   | 4,210.17                   |
| Hayward  |            | 2                    |                   | 68,645.77                  |
| San Leandro  |            | 2                    |                   | 37,866.68                  |
| County of Alameda                                      |            | 2                    |                   | 60,063.72                  |
| Fremont  |            | 3                    |                   | 95,491.13                  |
| Newark   |            | 3                    |                   | 18,626.94                  |
| Union City   |            | 3                    |                   | 30,377.41                  |
| Dublin   |            | 4                    |                   | 24,447.35                  |
| Livermore  |            | 4                    |                   | 37,572.42                  |
| Pleasanton   |            | 4                    |                   | 31,964.14                  |
| County of Alameda                                      |            | 4                    |                   | 4,566.50                   |
|  |            |                      |                   | <u>4,566.50</u>            |
| <b>Total Local Road Improvement and Repair Program</b> |            |                      |                   | <b>\$ 658,757.50</b>       |
|  |            |                      |                   | <u><u>658,757.50</u></u>   |
| <b>Reserve for Discretionary Programs</b>              | <b>40%</b> | <b>\$</b>            | <b>439,171.66</b> |                            |
| Transit for Congestion Relief Program                  |            |                      |                   | \$ 274,482.29              |
| Local Transportation Technology Program                |            |                      |                   | 109,792.91                 |
| Pedestrian and Bicyclist Access and Safety Program     |            |                      |                   | 54,896.46                  |
|  |            |                      |                   | <u>54,896.46</u>           |
| <b>Total Discretionary Funds</b>                       |            |                      |                   | <b>\$ 439,171.66</b>       |
|  |            |                      |                   | <u><u>439,171.66</u></u>   |
| <b>Total Allocations</b>                               |            |                      |                   | <b>\$ 1,097,929.16</b>     |
|  |            |                      |                   | <u><u>1,097,929.16</u></u> |

Note: Formulas may change based on population and vehicles registered in each city.