

## Alameda County Transportation Commission

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

|  |                      |                      |                          |
|--|----------------------|----------------------|--------------------------|
| <b>October, 2016 Net Revenues</b>                      | \$                   | 980,484.09           | <b>Ck Rec'd 12/13/16</b> |
| <b>Local Road Improvement and Repair Program</b>       | <b>60%</b>           | <b>\$ 588,290.45</b> |                          |
| <b>Warrants to be Drawn for:</b>                       | <b>Planning Area</b> |                      | <b>Amount</b>            |
| Alameda  | 1                    |                      | \$ 26,567.99             |
| Albany   | 1                    |                      | 6,331.58                 |
| Berkeley   | 1                    |                      | 40,186.94                |
| Emeryville   | 1                    |                      | 3,928.04                 |
| Oakland  | 1                    |                      | 141,711.13               |
| Piedmont   | 1                    |                      | 3,759.81                 |
| Hayward  | 2                    |                      | 61,302.75                |
| San Leandro  | 2                    |                      | 33,816.09                |
| County of Alameda                                      | 2                    |                      | 53,638.72                |
| Fremont  | 3                    |                      | 85,276.48                |
| Newark   | 3                    |                      | 16,634.42                |
| Union City   | 3                    |                      | 27,127.95                |
| Dublin   | 4                    |                      | 21,832.23                |
| Livermore  | 4                    |                      | 33,553.32                |
| Pleasanton   | 4                    |                      | 28,544.95                |
| County of Alameda                                      | 4                    |                      | 4,078.05                 |
|  |                      |                      | <u>588,290.45</u>        |
| <b>Total Local Road Improvement and Repair Program</b> |                      |                      | <b>\$ 588,290.45</b>     |
| <b>Reserve for Discretionary Programs</b>              | <b>40%</b>           | <b>\$ 392,193.64</b> |                          |
| Transit for Congestion Relief Program                  |                      |                      | \$ 245,121.02            |
| Local Transportation Technology Program                |                      |                      | 98,048.42                |
| Pedestrian and Bicyclist Access and Safety Program     |                      |                      | 49,024.20                |
|  |                      |                      | <u>392,193.64</u>        |
| <b>Total Discretionary Funds</b>                       |                      |                      | <b>\$ 392,193.64</b>     |
|  |                      |                      | <u>980,484.09</u>        |
| <b>Total Allocations</b>                               |                      |                      | <b>\$ 980,484.09</b>     |

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