

## Alameda County Transportation Commission

### Vehicle Registration Fee Funds Received for FY 2019/20

|  |                      |                      |                           |
|--|----------------------|----------------------|---------------------------|
| <b>February, 2020 Net Revenues</b>                     | \$                   | 1,010,540.54         | <b>Ck Rec'd 4/10/2020</b> |
| <b>Local Road Improvement and Repair Program</b>       | <b>60%</b>           | <b>\$ 606,324.32</b> |                           |
| <b>Warrants to be Drawn for:</b>                       | <b>Planning Area</b> |                      | <b>Amount</b>             |
| Alameda  | 1                    |                      | \$ 25,575.17              |
| Albany   | 1                    |                      | 6,253.21                  |
| Berkeley   | 1                    |                      | 39,766.69                 |
| Emeryville   | 1                    |                      | 3,832.28                  |
| Oakland  | 1                    |                      | 139,586.13                |
| Piedmont   | 1                    |                      | 3,682.34                  |
| Hayward  | 2                    |                      | 70,401.94                 |
| San Leandro  | 2                    |                      | 39,664.65                 |
| County of Alameda                                      | 2                    |                      | 61,310.39                 |
| Fremont  | 3                    |                      | 81,939.63                 |
| Newark   | 3                    |                      | 17,165.13                 |
| Union City   | 3                    |                      | 26,398.90                 |
| Dublin   | 4                    |                      | 23,744.85                 |
| Livermore  | 4                    |                      | 33,474.88                 |
| Pleasanton   | 4                    |                      | 29,596.77                 |
| County of Alameda                                      | 4                    |                      | 3,931.36                  |
|  |                      |                      | <u>606,324.32</u>         |
| <b>Total Local Road Improvement and Repair Program</b> |                      |                      | <b>\$ 606,324.32</b>      |
| <b>Reserve for Discretionary Programs</b>              | <b>40%</b>           | <b>\$ 404,216.22</b> |                           |
| Transit for Congestion Relief Program                  |                      |                      | \$ 252,635.14             |
| Local Transportation Technology Program                |                      |                      | 101,054.05                |
| Pedestrian and Bicyclist Access and Safety Program     |                      |                      | 50,527.03                 |
|  |                      |                      | <u>404,216.22</u>         |
| <b>Total Discretionary Funds</b>                       |                      |                      | <b>\$ 404,216.22</b>      |
|  |                      |                      | <u>1,010,540.54</u>       |
| <b>Total Allocations</b>                               |                      |                      | <b>\$ 1,010,540.54</b>    |

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