Alameda County Transportation Commission

Fiscal Year 2011-2012 Proposed Consolidated Budget

Overview of Budget Development Process

- Development of the budget centered on the mission and core functions as defined in the Agency Strategic Business Plan.
- The objective was to develop a budget that would enable the Alameda CTC to plan, fund and deliver transportation programs and projects that expand access and improve mobility in Alameda County.
- This was accomplished by devoting available resources and providing the funding necessary to:
 - The process of planning in order to identify transportation needs and opportunities to formulate strategies and solutions
 - Evaluate, prioritize, and fund programs and projects
 - Deliver quality programs and projects on schedule and within budget

Overview of Proposed Budget

- Segregated by fund type and includes an adjustment column to eliminate interagency revenues and expenditures on a consolidated basis. Fund types include:
 - General Funds
 - Special Revenue Funds
 - · Exchange Fund
 - Capital Project Funds
- Vital Programs include:
 - County Wide Transportation Planning Program
 - Congestion Management Program
 - Vehicle Registration Fee Programs
 - Transportation For Clean Air Programs
 - Measure B Pass Through Funding Programs
 - Other Special Planning Studies

Overview of Proposed Budget

Continued

- Significant capital projects include:
 - I-880 to Route 238 East West Connector Project (formerly the Route 84 Historic Parkway Project) Fremont and Union City
 - Route 238 Mission-Foothill-Jackson Corridor Improvements Project in Hayward
 - BART Warm Springs Extension Project
 - BART Oakland Airport Connector Project
 - I-68o Sunol Express Lane Project
 - Route 84 Expressway Project in Livermore
 - I-880 North Safety & Operational Improvements Project at 23rd & 29th Avenues in Oakland
 - I-580 Eastbound Express Lane Project
 - I-80 Integrated Corridor Mobility Project

Overview of Proposed Budget

Continued

- Milestones
 - First Consolidated Budget for the Alameda CTC
 - Greater detail to improve transparency
 - Reflects consolidation efficiencies implemented including:
 - Savings of over \$1 million in salaries
 - Savings of approximately \$2 million in annually renewed contracts

Alameda County Transportation Commission

Fiscal Year 2011-2012

Proposed Consolidated Budget

In Millions

_	_	/_	A II		FS:
ĸ	⊢۱	/⊢	N	ш	٠.

Sales Tax Revenues	\$104.0
Grant Funds	39.7
Exchange Program Fund	11.1
VRF Funds	10.6
Investment Income	2.3
TFCA Funds	1.8
Member Agency Fees	1.3

Total Revenues \$170.8

Alameda County Transportation Commission

Fiscal Year 2011-2012

Proposed Consolidated Budget

In Millions

\$7.8

EXPENDITU	RI	ES:
-----------	----	-----

Δd	mir	nistr	ati	on

Salaries & Benefits	\$4.4	
General Admin./Off Exp	3.0	
Commission Mtg. Per Diems	0.2	
Contingency	0.2	
Total Administration		
Planning		
County Wide Transportation Plan	\$1.0	
Congestion Mgmt Program	0.4	

Transportation & Land Use/Planning 0.1

Total Planning 1.5

Alameda County Transportation Commission

Fiscal Year 2011-2012

Proposed Consolidated Budget

In Millions

EXPENDITURES Continued:

ח					_
$\boldsymbol{\nu}$	ro	OI	-	rrı	•

Measure B Grant Awards/Pass Through	\$ 59.3
Programming of Funds	14.3
VRF Program	7.2
Programs Management	1.9
Safe Routes to School	1.0
Bike Mobile Program	0.3
CMA TIP Monitoring	0.2

Total Programs \$ 84.2

Alameda County Transportation Commission

Fiscal Year 2011-2012

Proposed Consolidated Budget

In Millions

EXPENDITURES Continued:

Capital Projects

Capital Project Expenditures \$189.1

Cost Recovery

Indirect Cost Recovery (1.1)

Total Expenditures \$281.55

Alameda County Transportation Commission

Fiscal Year 2011-2012

Proposed Consolidated Budget

In Millions

Projected Beg. Fund Balance \$226.1 **REVENUES:** Sales Tax Revenues \$104.0 39.7 **Grant Revenues** Other Revenues 27.1 170.8 **Total Revenues EXPENDITURES:** 189.1 Capital Projects **Programs** 84.2 Administration 7.8 Planning 1.5 Cost Recovery (1.1)

Total Expenditures 281.5

Projected Ending Fund Balance \$115.4

ACTIA Limitation Calculations

- Salary and Benefits Limitation ratio of 0.95% in compliance with the 1.00% limit requirement
- Administrative Cost Limitation ratio of 3.39% in compliance with the 4.50% limits requirement

Conclusion

- A sustainable Alameda CTC FY 2011-12 proposed consolidated budget
- Staff recommends approval of the proposed consolidated budget with the following fiscal impact:
 - Provide resources of \$170.8 million
 - Authorize expenditures of \$281.6 million
 - Overall decrease in fund balance of \$110.8 million
 - Projected ending fund balance of \$115.4 million