



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-680 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

REVENUES:

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	<u>1.3</u>	
Total Revenues		\$170.8

Alameda County Transportation Commission

Fiscal Year 2011-2012

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In Millions

EXPENDITURES:

Administration

Salaries & Benefits	\$4.4	
General Admin./Off Exp	3.0	
Commission Mtg. Per Diems	0.2	
Contingency	<u>0.2</u>	
Total Administration		\$7.8

Planning

County Wide Transportation Plan	\$1.0	
Congestion Mgmt Program	0.4	
Transportation & Land Use/Planning	<u>0.1</u>	
Total Planning		1.5

Alameda County Transportation Commission

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EXPENDITURES Continued:

Programs

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	<u>0.2</u>	
Total Programs		\$ 84.2

Alameda County Transportation Commission

Fiscal Year 2011-2012

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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

Grant Revenues 39.7

Other Revenues 27.1

Total Revenues 170.8

EXPENDITURES:

Capital Projects 189.1

Programs 84.2

Administration 7.8

Planning 1.5

Cost Recovery (1.1)

Total Expenditures 281.5

Projected Ending Fund Balance \$115.4

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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