CIP Building Blocks

- October 2014: Principles, Process, and Fund Elimination
- January 2015: Project Selection Criteria
- May 2015: Budget approval for soliciting funds in FY2014-15
- December 2014: Project Selection Methodology
- March 2015: Approval of 2-year Allocation Plan and scoping funds
- June 2015: Approval of FY2015-16 CIP and Allocation Plan
Comprehensive Investment Plan (CIP) Purpose

**The CIP purpose is to:**
1. Translate long-range plans into short-range implementation
2. Serve as the Strategic Plan for voter-approved funding
3. Establish a comprehensive and consolidated programming plan

CIP Policy Principles

**CIP development was based upon Commission approved principles:**
- Implement the County’s adopted vision
- Balance strategic program across project delivery phases
- Maximize transportation investments
- Investment in all transportation modes
- Deliver solutions while ensuring accountability
### CIP Includes

- Fiscally constrained five-year period (FY2015-16 through FY2019-20)
- Two-year Allocation Plan (FY2015-16 and FY2016-17)
- All funding sources in one document under Alameda CTC programming purview
  - Federal
  - State
  - Regional
  - Local
- Direct local distributions, capital projects and programs

### Five-Year Programming

**Over $1.2 billion in five-year horizon**

- $1.1 billion in programming as part of this recommendation
- $108 million programmed in prior years; expected to be expended within five-year CIP
  - $478 million in 2-year allocation plan
  - Over $200 million per year to fund projects and programs
CIP Summary of Investments

**BY MODE OF TRANSPORTATION**

- 44.0% Transit $538,362M
- 28.2% Local Streets and Roads $345,237M
- 6.5% Highway $79,380M
- 9.4% Bicycle and Pedestrian $114,910M
- 5.7% Multimodal $69,248M
- 5.6% ParaTransit $68,073M
- 0.5% Technology $5,700M
- 0.1% Community Development $1,500M

**BY PROJECT PHASE**

- 81.90% Various $1,000,939M
- 13.02% CON-CAP $158,641M
- 1.5% O&M $18,339M
- 1.3% Design $15,876M
- 1.2% CON-SUPP $7,550M
- 0.6% CON-SUPP $7,550M
- 0.5% Scoping $6,550M
- 0.0% ROW-CAP $325M
Strategic Plan Assumptions

- Strategic Plan is required by expenditure plans and is also used for voter-approved vehicle registration fee (VRF)
  - Assumptions for Measure B and Measure BB
    - Revenue projection reflects actual receipts for FY2013-14
    - Estimated 2 percent growth per year for two years
    - 1.2 percent growth per year thereafter
  - Assumption for VRF
    - Revenues assumed to continue at effectively the same level through five-year programming window of the FY2015-16 CIP

CIP Policy Approvals

- Procedures for Programming and Allocations Approved by Commission
- Deadline for Environmental Approval and Full Funding for Measure BB- and/or Measure B-funded Capital Projects
- Timely Use of Funds Allocated by Commission
- Eligible Costs for Reimbursement by the Commission
- Funding for Project- and Program-related Costs Incurred Directly by the Commission
- Local Contracting Related to Measure BB and/or Measure B-funded Contracts
- Other Agencies’ Programming Policies
CIP Development Timing

- **1st CIP** based on the 2012 Countywide Transportation Plan
- Every year - CIP updated for budgetary purposes
- Every two years - CIP updated to enroll new projects/programs
  - Future CIP developed in coordination with the 2016 Countywide Transportation Plan

Next Steps

- Receive detailed project information from sponsors as part of CTP update process
- Enter into agreements
- Develop Measure BB additional policy requirements
  - Performance and accountability measures
  - Equity: modal, geographic, local streets and roads formula
  - Cost effectiveness
  - Complete Streets
  - Efficient and effective technology
Future CIP

To include more robust revenues for 2014 TEP projects and programs

½-cent 2000 Measure B

Now thru April 2022

Augment

½-cent 2014 Measure BB

Full One-Cent starting April 1, 2022

2014 Expenditure Plan

Recommendation

- Approve Alameda CTC's FY2015-16 Comprehensive Investment Plan
  - $1.2 billion overall (including pre-2015 programming)
    - $1.1 billion programming action
    - $478 million two-year allocation plan
  - Strategic Plan assumptions
  - Programming policies
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