

**Comprehensive Investment Plan**  
Draft Two-Year Allocation Plan  
for Measure BB Funds  
FY2015-16 through FY2016-17

A Presentation by  
**Alameda CTC Staff**  
March 2015

**ALAMEDA**  
County Transportation  
Commission

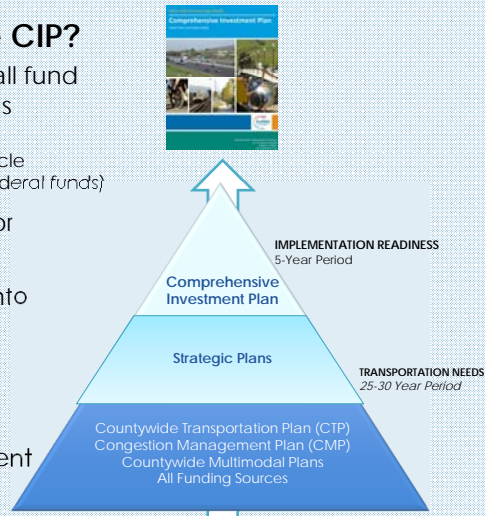
## Overview

- Background
- Capital Investment Plan (CIP) Development Timeline
- CIP Fund Allocation Principles
- Draft Two-Year Allocation Plan
- Next Steps
- Recommendation

# Comprehensive Investment Plan (CIP)

## What is the purpose of the CIP?

1. Programming document for all fund sources under Alameda CTC's programming authority (Includes Measure B, Measure BB, Vehicle Registration Fee, regional, state and federal funds)
2. Serves as the Strategic Plan for voter-approved funding
3. Transitions long-range plans into short-range implementation
4. Integrates existing planning and programming practices and fund sources into a streamlined strategic document

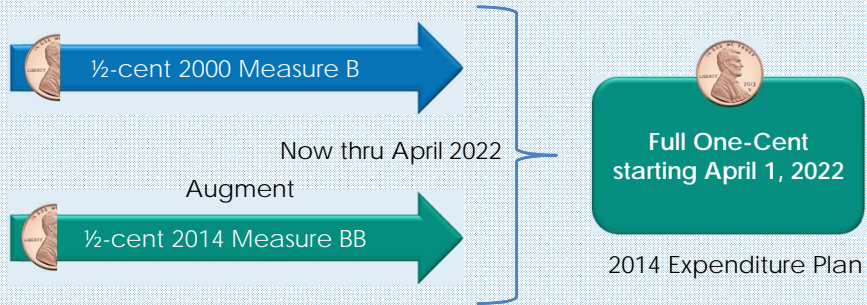


## Measure BB | FIRST 100 DAYS

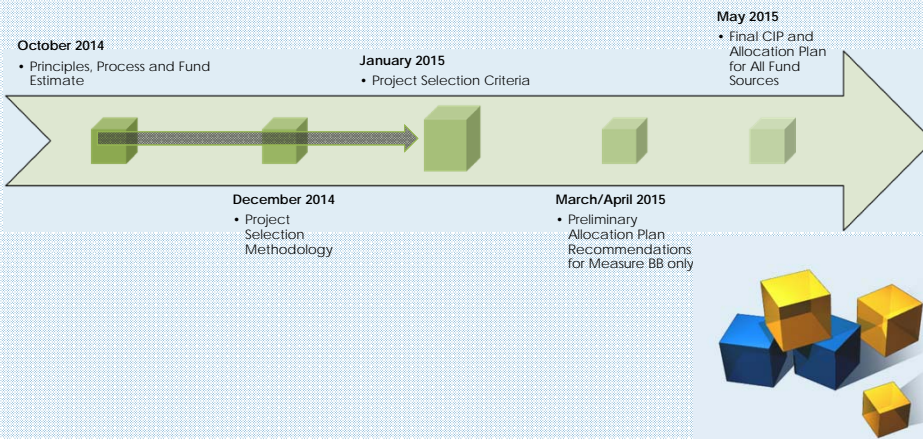
- 2014**
  - November 4: Measure BB on the ballot
  - November 18: official Election Summary Report
  - December: CIP principles, project selection methodology
- 2015**
  - January: updated revenue forecasts
    - Direct Local Distribution (DLD) allocations
    - State Board of Equalization agreement
    - Initial criteria
  - February: DLD contract agreements
  - March: two-year draft Allocation Plan for Measure BB

# Capital Projects and Program Revenues

## MEASURE B AND 2014 PLAN



# CIP Building Blocks

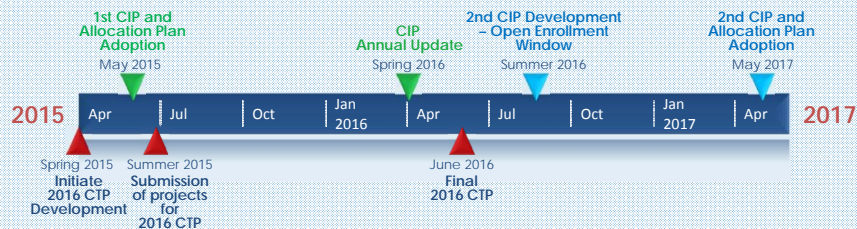


## CIP Actions

- March/April: Measure BB focus only
- May: recommendation for all funds
  - Direct local distributions
  - 1986 Measure B capital projects and programs
  - 2000 Measure B capital projects and programs
  - 2014 Measure BB capital projects and programs
  - Vehicle Registration Fee
  - Regional, state and federal

## CIP Development Timing

- **1st CIP:** DLD allocations; limited two-year allocation plan focused on getting projects and programs ready
- **2nd CIP** will be developed in coordination with the 2016 Countywide Transportation Plan (CTP)



- Every year, CIP updated for budgetary purposes
- Every two years, CIP updated to enroll new projects/programs

## CIP Principles | FOR VOTER-APPROVED PLANS

- Ensure allocations are based on stable revenues
- Understand full scope of County needs
- Deliver all commitments over life of the plan
  - Deliver as sponsor
  - Advocate and help deliver for others who take the lead
- Deliver early benefits as quickly as possible
- Allocate based on readiness by phase
- Accountability based on:
  - Detailed scope and schedule
  - Financial plans
  - Cash-flow needs

## Two-Year Allocation Plan Recommendation

- Deliver DLD immediately – summer 2015
  - Represents 74% of overall funding recommendation
- Initiate all projects and advance to next phase, if not already done so by external funding
  - Transit capital
  - Highway capital
  - Countywide freight corridors
  - Bicycle and pedestrian paths and safety/gap closures on major trails (including East Bay Greenway)



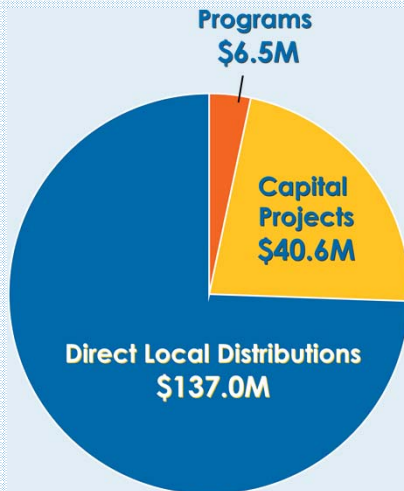
## Two-Year Allocation Plan Recommendation (cont'd)

- Provide seed funding for programs
  - Local streets maintenance and safety
  - Community development investments
- Initiate the Student Transit Pass pilot program
- Fund Needs Assessment for senior and disabled transportation
- Certain scoping funds require a local match
  - \$50K Measure BB requires 1:1 dollar match



## Measure BB Allocation

BY FUND TYPE  
CAPITAL PROJECTS  
AND PROGRAMS

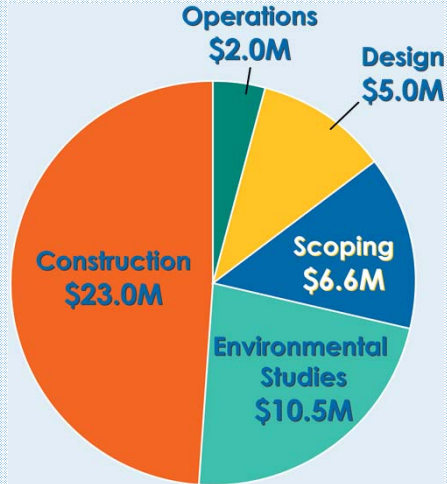


By percentage:

- 3.5%
- 22.1%
- 74.4%

## Measure BB Allocation

BY PHASE  
CAPITAL PROJECTS  
AND PROGRAMS

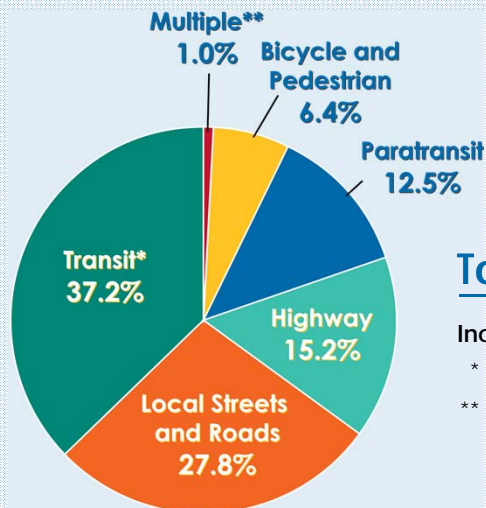


By percentage:

- 4.2%
- 10.6%
- 14.0%
- 22.3%
- 48.9%

## Measure BB Allocation

BY MODE  
ALL MEASURE BB



**Total: \$184 Million**

Includes:

- \* Student Transit Pass pilot program
- \*\* Community development

## Next Steps

Month	Task Item
January 2015	Approve DRAFT Selection Criteria
February 2015	Approve FINAL Selection Criteria <i>(if necessary)</i>
March 2015	Approve DRAFT Projects/Programs two-year allocation plan for Measure BB
April 2015	Approve FINAL Measure BB two-year allocation plan
May 2015	Approve DRAFT CIP Document including all fund sources and two-year allocation plan
June 2015	Approve FINAL CIP including all fund sources and two-year allocation plan

*\* schedule subject to change*

## Recommendation

- Approve the draft two-year Allocation Plan for Measure BB funding

