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**

- **½-cent 2000 Measure B**: Now thru April 2022
- **½-cent 2014 Measure BB**: Augment
- **Full One-Cent**: starting April 1, 2022

2014 Expenditure Plan

### CIP Building Blocks

**October 2014**
- Principles, Process and Fund Estimate

**January 2015**
- Project Selection Criteria

**December 2014**
- Project Selection Methodology

**March/April 2015**
- Preliminary Allocation Plan Recommendations for Measure BB only

**May 2015**
- Final CIP and Allocation Plan for All Fund Sources
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

- Programs $6.5M
- Capital Projects $40.6M
- Direct Local Distributions $137.0M

By percentage:
- 3.5%
- 22.1%
- 74.4%
Measure BB Allocation

**BY PHASE**
- Capital Projects and Programs
  - Design $5.0M
  - Scoping $6.6M
  - Environmental Studies $10.5M
  - Construction $23.0M
  - Operations $2.0M

By percentage:
- 4.2%
- 10.6%
- 14.0%
- 22.3%
- 48.9%

Total: $184 Million

Includes:
- * Student Transit Pass pilot program
- ** Community development

**Measure BB Allocation**

**BY MODE**
- Transit* 37.2%
- Highway 15.2%
- Local Streets and Roads 27.8%
- Bicycle and Pedestrian 6.4%
- Paratransit 12.5%
- Multiple** 1.0%

**Total: $184 Million**
Next Steps

<table>
<thead>
<tr>
<th>Month</th>
<th>Task Item</th>
</tr>
</thead>
<tbody>
<tr>
<td>January 2015</td>
<td>Approve DRAFT Selection Criteria</td>
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<tr>
<td>February 2015</td>
<td>Approve FINAL Selection Criteria (if necessary)</td>
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<tr>
<td>March 2015</td>
<td>Approve DRAFT Projects/Programs two-year allocation plan for Measure BB</td>
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<tr>
<td>April 2015</td>
<td>Approve FINAL Measure BB two-year allocation plan</td>
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<tr>
<td>May 2015</td>
<td>Approve DRAFT CIP Document including all fund sources and two-year allocation plan</td>
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<tr>
<td>June 2015</td>
<td>Approve FINAL CIP including all fund sources and two-year allocation plan</td>
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* Schedule subject to change

Recommendation

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