



## ALAMEDA COUNTY TRANSPORTATION COMMISSION


# FY2015-16 Comprehensive Investment Plan

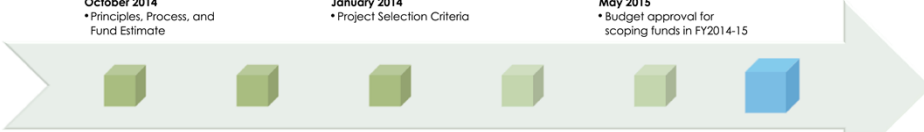




A presentation by  
**Alameda CTC Staff**  
June 2015

## CIP Building Blocks





**October 2014**

- Principles, Process, and Fund Estimate

**January 2014**

- Project Selection Criteria

**May 2015**

- Budget approval for scoping funds in FY2014-15

**December 2014**

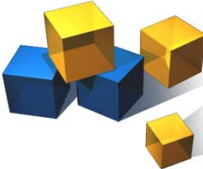
- Project Selection Methodology


**March 2015**

- Approval of 2-year Allocation Plan and scoping funds

**June 2015**

- Approval of FY2015-16 CIP and Allocation Plan





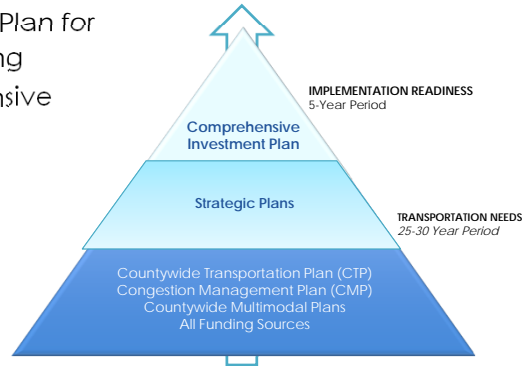
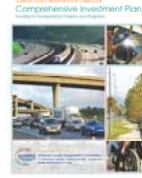
ALAMEDA CTC FY2015-16 COMPREHENSIVE INVESTMENT PLAN

2

# Comprehensive Investment Plan (CIP) Purpose

The CIP purpose is to:

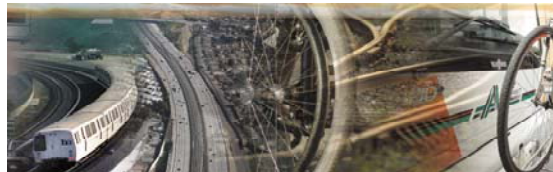
1. Translate long-range plans into short-range implementation
2. Serve as the Strategic Plan for voter-approved funding
3. Establish a comprehensive and consolidated programming plan



# 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



TL3

## 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



## Slide 6

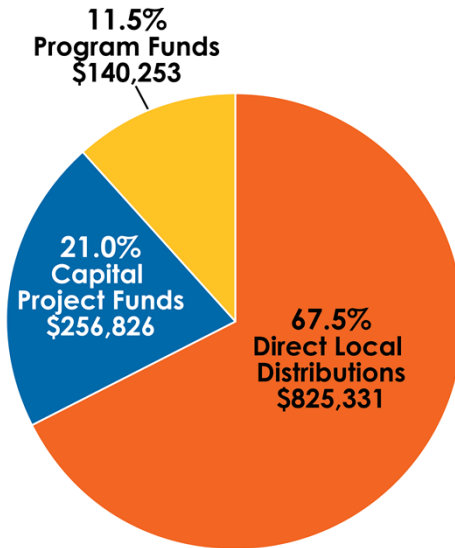
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**TL3**

**add photo**

Tess Lengyel, 6/2/2015

## CIP Summary of Investments | FUND TYPE

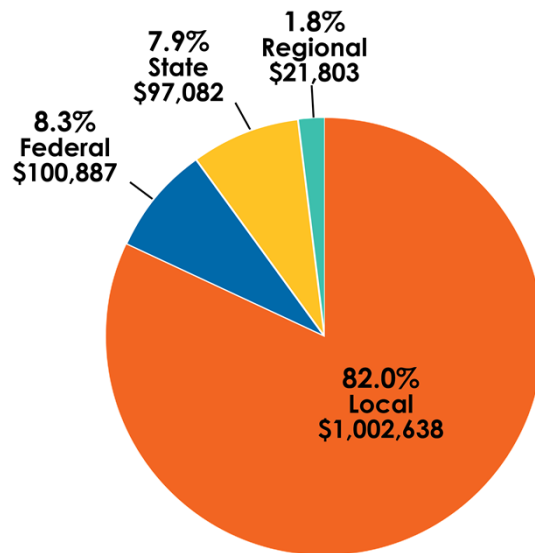


ALAMEDA CTC FY2015-16 COMPREHENSIVE INVESTMENT PLAN

(\$ x 1,000)

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## CIP Summary of Investments | FUND SOURCE



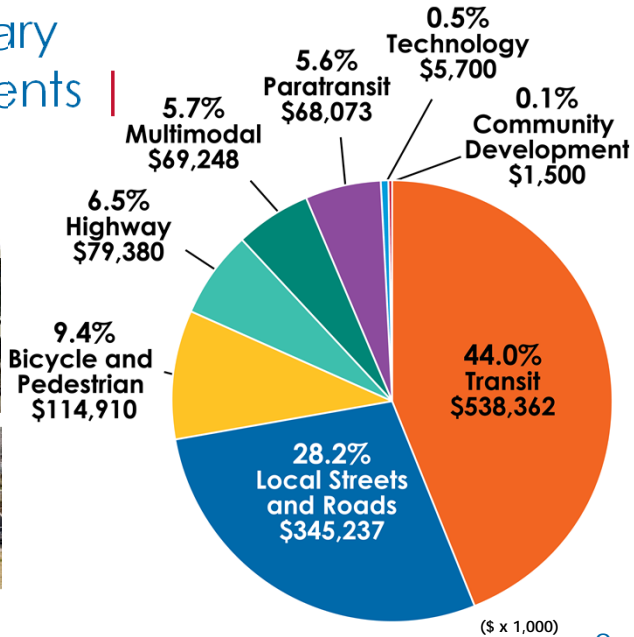
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# CIP Summary of Investments

BY MODE OF TRANSPORTATION

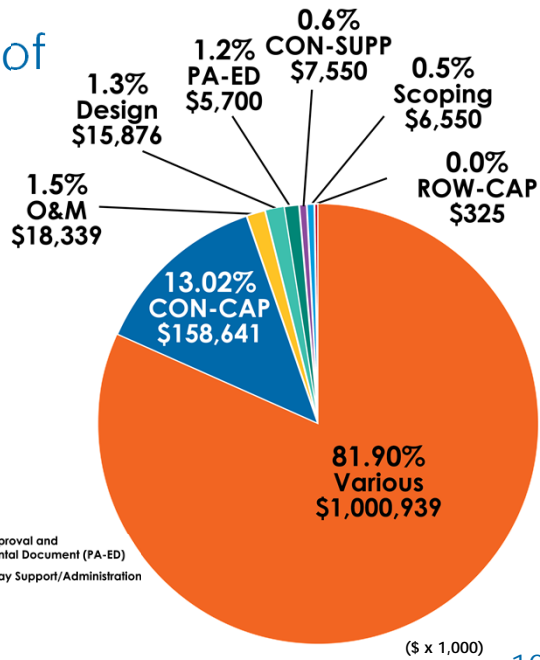


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# CIP Summary of Investments

BY PROJECT PHASE



- Construction/Capital (CON-CAP)
- Construction Support/Administration (CON-SUPP)
- Design
- Operations and Maintenance (O&M)
- Project Approval and Environmental Document (PA-ED)
- Right-of-Way Support/Administration
- Scoping
- Various



ALAMEDA CTC FY2015-16 COMPREHENSIVE INVESTMENT PLAN

(\$ x 1,000)

## 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



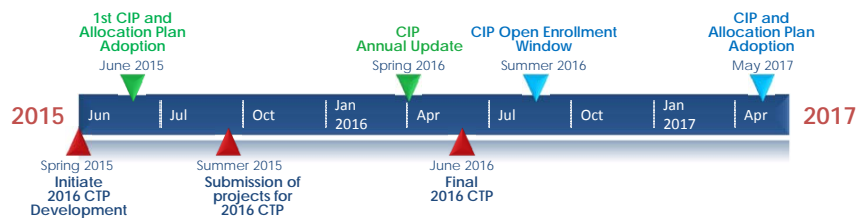
## CIP Policy Approvals

- 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

- 1<sup>st</sup> 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

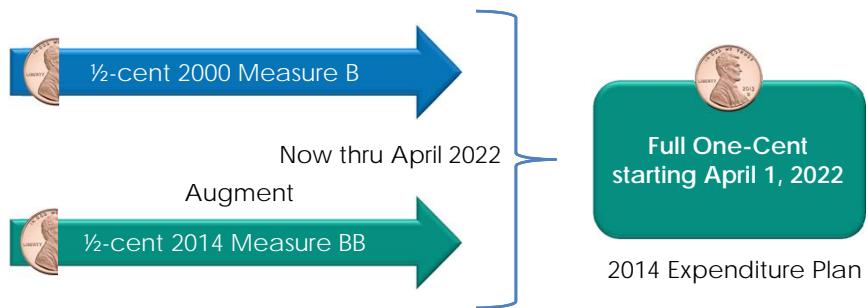
- Receive detailed project information from sponsors as part of CTP update process
- Enter into agreements
- Develop Measure BB additional policy requirements
  - Performance and accountability measures
  - Equity: modal, geographic, local streets and roads formula
  - Cost effectiveness
  - Complete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





## Future CIP

To include more robust revenues for  
2014 TEP projects and programs



## 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

