



Alameda CTC FY2015-16 Proposed Consolidated Budget and Overall Work Program

A Presentation by
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Overview of Budget & Overall Work Program Development Process

- Developed concurrently - both documents centered on the mission and core functions as defined in statutes and enabling legislation which authorizes Alameda CTC to plan, fund and deliver transportation programs and projects.
- Demonstrates an increased level of work planned for FY2015-16, incorporating all Measure BB activities.
- Provides detailed analysis of how Alameda CTC will accomplish all activities with limited staff and resources.
- OWP designed to address all Commission needs for FY2015-16.
- Allocates available resources and provides funding for:
 - *Critical planning activities to assess transportation needs and connect land use to transportation*
 - *Programming activities for various internal and external funds under purview of the Alameda CTC*
 - *Project management and project delivery of the \$2.5 billion capital program*

Alameda County Transportation Commission

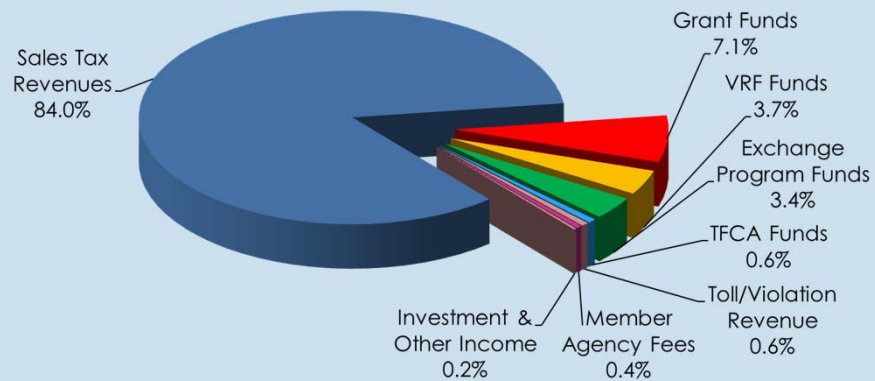
Fiscal Year 2015-2016
Proposed Consolidated Budget
(\$ in Millions)

REVENUES:

Sales Tax Revenues	\$270.0
Grant Funds	22.7
VRF Funds	12.0
Exchange Program Funds	10.9
TFCA Funds	2.0
Toll/Violation Revenues	1.7
Member Agency Fees	1.4
Investment & Other Income	<u>0.7</u>
Total Revenues	\$321.4



Alameda CTC FY2015-16 Revenues



Alameda County Transportation Commission

Fiscal Year 2015-2016
Proposed Consolidated Budget
(\$ in Millions)

EXPENDITURES:

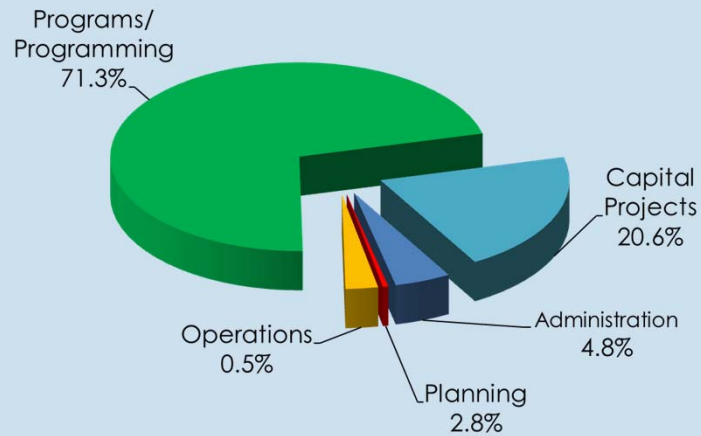
Administration	\$12.8
Operations	1.2
Planning	7.4
Programs/Programming	189.8
Capital Projects	<u>54.9</u>
Total Expenditures	\$266.1

Alameda CTC FY2015-16 Proposed Consolidated Budget and Overall Work Program



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Alameda CTC FY2015-16 Expenditures



Alameda CTC FY2015-16 Proposed Consolidated Budget and Overall Work Program



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Alameda County Transportation Commission

Fiscal Year 2015-2016

Proposed Consolidated Budget Summary

(\$ in Millions)

Projected Beg. Fund Balance		\$ 221.0
REVENUES:		
Sales Tax Revenues	\$270.0	
Grant Revenues	22.7	
Other Revenues	<u>28.7</u>	
Total Revenues		321.4
EXPENDITURES:		
Administration	12.8	
Operations	1.2	
Planning	7.4	
Programs/Programming	189.8	
Capital Projects	<u>54.9</u>	
Total Expenditures		<u>(266.1)</u>
Projected Ending Fund Balance		\$276.3

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2000 Measure B and 2014 Measure BB Proposed Budget Limitation Calculations

- Measure B
 - *Salary and Benefits Limitation ratio of 0.18% - in compliance with 1.00% limit requirement*
 - *Administrative Cost Limitation ratio of 1.4% - in compliance with 4.50% limit requirement*
- Measure BB
 - *Salary and Benefits Limitation ratio of 0.52% - in compliance with 1.00% limit requirement*
 - *Administrative Cost Limitation ratio of 2.42% - in compliance with 4.00% limit requirement*

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Conclusion

- A sustainable Alameda CTC FY2015-16 proposed consolidated budget and OWP.
- Ensure that the OWP has addressed all Commission needs for FY2015-16.
- Staff recommends approval of the proposed consolidated budget with the following fiscal impacts:
 - *Provide resources of \$321.4 million*
 - *Authorize expenditures of \$266.1 million*
 - *Overall increase in fund balance of \$55.4 million*
 - *Projected ending fund balance of \$276.3 million*