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)

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax Revenues</td>
<td>$270.0</td>
</tr>
<tr>
<td>Grant Funds</td>
<td>22.7</td>
</tr>
<tr>
<td>VRF Funds</td>
<td>12.0</td>
</tr>
<tr>
<td>Exchange Program Funds</td>
<td>10.9</td>
</tr>
<tr>
<td>TFCA Funds</td>
<td>2.0</td>
</tr>
<tr>
<td>Toll/Violation Revenues</td>
<td>1.7</td>
</tr>
<tr>
<td>Member Agency Fees</td>
<td>1.4</td>
</tr>
<tr>
<td>Investment &amp; Other Income</td>
<td>0.7</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$321.4</strong></td>
</tr>
</tbody>
</table>

### Alameda CTC FY2015-16 Revenues

- **Sales Tax Revenues**: 84.0%
- **Grant Funds**: 7.1%
- **VRF Funds**: 3.7%
- **Exchange Program Funds**: 3.4%
- **TFCA Funds**: 0.6%
- **Toll/Violation Revenue**: 0.6%
- **Investment & Other Income**: 0.2%
- **Member Agency Fees**: 0.4%
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 54.9
Total Expenditures $266.1

Alameda CTC FY2015-16 Expenditures

- Programs/Programming: 71.3%
- Capital Projects: 20.6%
- Operations: 0.5%
- Administration: 4.8%
- Planning: 2.8%
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 28.7
Total Revenues 321.4

EXPENDITURES:
Administration 12.8
Operations 1.2
Planning 7.4
Programs/Programming 189.8
Capital Projects 54.9
Total Expenditures (266.1)

Projected Ending Fund Balance $276.3

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
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