


ALAMEDA
County Transportation
Commission

**Alameda CTC
FY2016-17 Proposed
Consolidated Budget**

A Presentation by
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Director of Finance and Administration



Overview of Budget Development Process

- Centered on the mission and core functions of Alameda CTC to plan, fund and deliver transportation programs and projects.
- Allocates available resources and provides funding for:
 - *Critical planning activities to assess transportation needs and connect all modes of transportation*
 - *Programming activities for various internal and external funds under purview of the Alameda CTC*
 - *Project management and project delivery of regionally significant projects in Alameda County*

Overview of Proposed Budget

- Segregated by fund type. Includes adjustment column to eliminate interagency revenues and expenditures on consolidated basis. Fund types:
 - *General Fund*
 - *Enterprise Fund*
 - *Special Revenue Funds*
 - *Exchange Fund*
 - *Debt Service Fund*
 - *Capital Project Funds*
- Includes resources for implementation of key plans and programs:
 - *Measure B and Measure BB Direct Local Distribution Funding Programs*
 - *Vehicle Registration Fee Programs*
 - *Transportation Funds For Clean Air Programs*
 - *Safe Routes to School (SR2S) and SR2S BikeMobile Programs*
 - *Student Transit Pass Program*
 - *Congestion Management Programs*
 - *Sustainable Communities Technical Assistance Program*
 - *Modal Plans Implementation*
 - *Countywide Transit Plan Update*

Overview of Proposed Budget

Continued

Significant capital projects in the budget include:

- *Route 84 Expressway Project*
- *I-580 Corridor Improvements Projects*
- *I-880 to Mission Blvd. East-West Connector Project*
- *I-680 Express Lanes Projects*
- *Route 92 Clawiter-Whitesell Interchange Project*
- *BART Warm Springs Extension Project*
- *I-80 Integrated Corridor Mobility Project*
- *Isabel Avenue – Route 84/I-580 Interchange Project*
- *I-880 Southbound HOV Lane Project*

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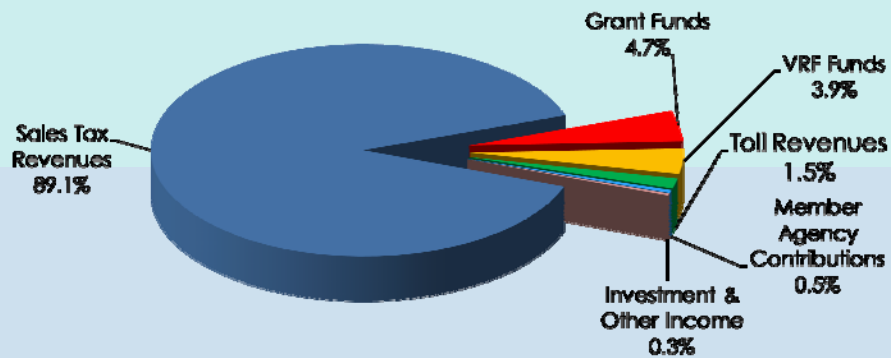
Fiscal Year 2016-2017
Proposed Consolidated Budget
(\$ in Millions)

REVENUES:

Sales Tax Revenues	\$276.7
Grant Funds	14.6
VRF Funds	12.0
Toll Revenues	4.8
Member Agency Fees	1.4
Investment & Other Income	<u>1.0</u>
Total Revenues	\$310.5



Alameda CTC FY2016-17 Revenues



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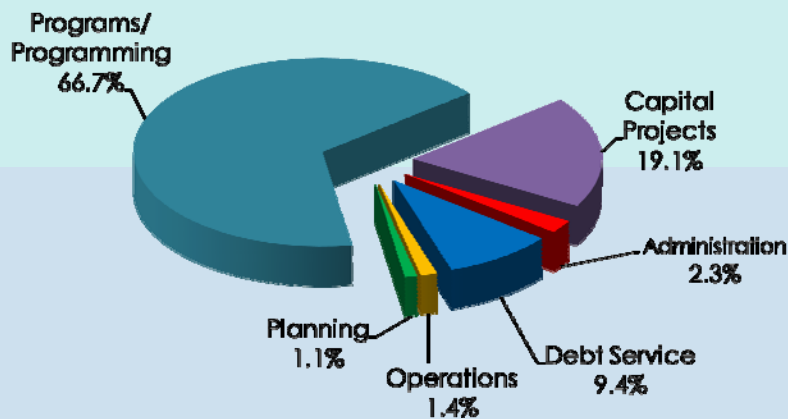
Fiscal Year 2016-2017
Proposed Consolidated Budget
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EXPENDITURES:

Administration	\$ 6.4
Debt Service	26.5
Operations	4.0
Planning	3.0
Programs/Programming	188.0
Capital Projects	<u>53.9</u>
Total Expenditures	\$281.8



Alameda CTC FY2016-17 Expenditures



Alameda County Transportation Commission

Fiscal Year 2016-2017

Proposed Consolidated Budget Summary

(\$ in Millions)

Projected Beg. Fund Balance		\$ 276.0
REVENUES:		
Sales Tax Revenues	\$276.7	
Grant Revenues	14.6	
VRF Revenues	12.0	
Other Revenues	<u>7.2</u>	
Total Revenues		310.5
EXPENDITURES:		
Administration	6.4	
Debt Service	26.5	
Operations	4.0	
Planning	3.0	
Programs/Programming	188.0	
Capital Projects	<u>53.9</u>	
Total Expenditures		(281.8)
Projected Ending Fund Balance		\$304.7

Alameda CTC FY2016-17 Proposed Consolidated Budget



9

Conclusion

- A sustainable Alameda CTC FY2016-17 proposed consolidated budget
- Staff recommends approval of the proposed consolidated budget with the following fiscal impacts:
 - *Provide resources of \$310.5 million*
 - *Authorize expenditures of \$281.7 million*
 - *Overall increase in fund balance of \$28.7 million*
 - *Projected ending fund balance of \$304.7 million*

Alameda CTC FY2016-17 Proposed Consolidated Budget



10