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 Draft Budget

- Segregated by fund type. Includes adjustment column to eliminate interagency revenues and expenditures on consolidated basis. Fund types:
  - General Fund
  - I-580 Express Lanes Fund
  - Special Revenue 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
  - Modal Plans Implementation
  - Sustainable Communities Technical Assistance Program
  - Passenger and Freight Rail Study

Significant capital projects in the budget include:

- I-680 Express Lanes Projects
- Congestion Relief, Local Bridge Seismic Safety Projects
- I-880 to Mission Blvd. East-West Connector Project
- Route 84 Expressway Project
- Local Access and Safety Improvement Projects
- I-580 Corridor Improvement Project
- Countywide Freight Corridor Projects
### Alameda County Transportation Commission

**Fiscal Year 2017-2018**

**Draft Consolidated Budget**

($ in Millions)

<table>
<thead>
<tr>
<th>REVENUES:</th>
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<tbody>
<tr>
<td>Sales Tax Revenues</td>
<td>$282.0</td>
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<tr>
<td>Grant Funds</td>
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<tr>
<td>VRF Funds</td>
<td>12.0</td>
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<tr>
<td>Toll Revenues</td>
<td>8.0</td>
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<tr>
<td>Investment Income</td>
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<tr>
<td>Member Agency Fees</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$321.1</strong></td>
</tr>
</tbody>
</table>

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**Alameda CTC FY2017-18 Revenues**

- **Sales Tax Revenues**: 87.8%
- **Grant Funds**: 4.7%
- **VRF Funds**: 3.7%
- **Toll Revenues**: 2.5%
- **Investment Income**: 0.9%
- **Member Agency Fees**: 0.4%
### Alameda County Transportation Commission

**Fiscal Year 2017-2018**  
**Draft Consolidated Budget**  
($ in Millions)

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (in Millions)</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
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<td>Debt Service</td>
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<td>Operations</td>
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<td>Planning</td>
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<td>Programs/Programming</td>
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<tr>
<td>Capital Projects</td>
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<td><strong>Total Expenditures</strong></td>
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</tr>
</tbody>
</table>

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### Alameda CTC FY2017-18 Expenditures

- Programs/Programming: 61.2%
- Capital Projects: 24.6%
- Operations: 2.4%
- Debt Service: 8.5%
- Planning: 1.0%
- Administration: 2.3%
Conclusion

- A sustainable Alameda CTC FY2017-18 draft consolidated budget
- Staff recommends approval of the draft consolidated budget with the following fiscal impacts:
  - Provide resources of $321.1 million
  - Authorize expenditures of $312.1 million
  - Overall increase in fund balance of $9.0 million
  - Projected ending fund balance of $318.9 million