


**ALAMEDA**  
County Transportation  
Commission

**Alameda CTC  
FY2017-18 Draft  
Consolidated Budget**

A Presentation by  
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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 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*
  - *Exchange Fund*
  - *Debt Service Fund*
  - *Capital Projects 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*

## Overview of Draft Budget

Continued

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

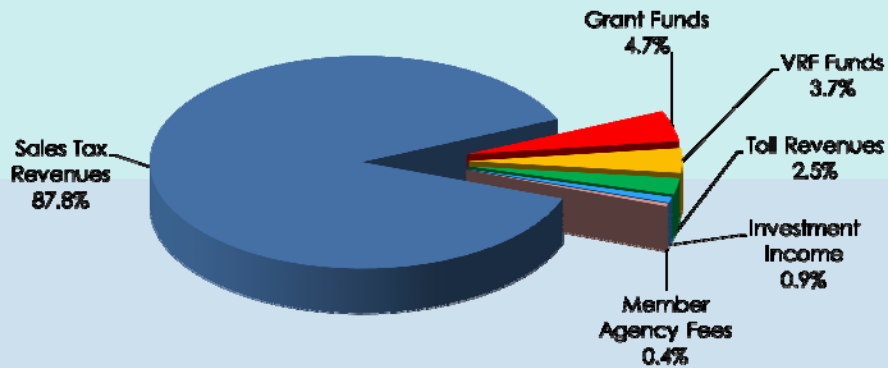
Fiscal Year 2017-2018  
Draft Consolidated Budget  
(\$ in Millions)

## REVENUES:

Sales Tax Revenues	\$282.0
Grant Funds	15.0
VRF Funds	12.0
Toll Revenues	8.0
Investment Income	2.7
Member Agency Fees	<u>1.4</u>
Total Revenues	\$321.1



## Alameda CTC FY2017-18 Revenues



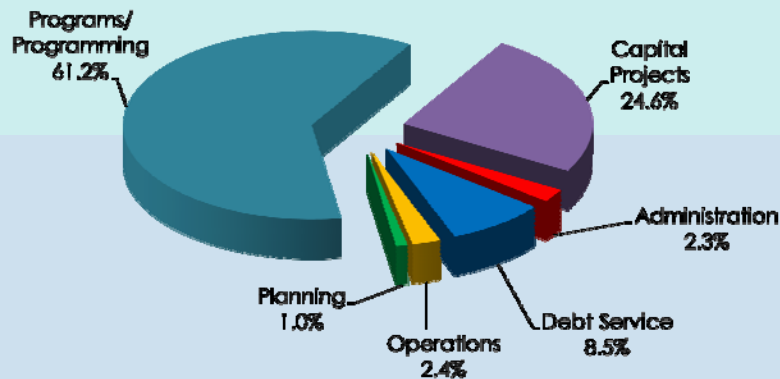
# Alameda County Transportation Commission

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

## EXPENDITURES:

Administration	\$ 7.1
Debt Service	26.5
Operations	7.6
Planning	3.1
Programs/Programming	190.9
Capital Projects	<u>76.9</u>
Total Expenditures	\$312.1

# Alameda CTC FY2017-18 Expenditures



## Alameda County Transportation Commission

### Fiscal Year 2017-2018 Draft Consolidated Budget Summary (\$ in Millions)

<b>Projected Beg. Fund Balance</b>		<b>\$ 309.9</b>
REVENUES:		
Sales Tax Revenues	\$282.0	
Grant Revenues	15.0	
VRF Revenues	12.0	
Other Revenues	<u>12.1</u>	
<b>Total Revenues</b>		<b>321.1</b>
EXPENDITURES:		
Administration	7.1	
Debt Service	26.5	
Operations	7.6	
Planning	3.1	
Programs/Programming	190.9	
Capital Projects	<u>76.9</u>	
<b>Total Expenditures</b>		<b>(312.1)</b>
<b>Projected Ending Fund Balance</b>		<b>\$318.9</b>

Alameda CTC FY2017-18 Proposed Consolidated Budget



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## 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*

Alameda CTC FY2017-18 Proposed Consolidated Budget



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