


Alameda CTC FY2018-19 Member Agency Fees

A presentation by
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Membership Agency Fees

- Essential funding historically used to fund local match requirement on federal and state funding sources for core function activities and to fund other core functions
- No increases to member agency fees in over five years, since FY2012-13
- FY2018-19 proposed schedule includes a three percent, or less than \$42,000, increase over FY2012-13 fee level
- Fee to be adjusted by CPI-U annually, constrained to three percent
- Fee allocated to member agencies based on Proposition 111 subventions
- Member Agency Fees are allowable expenditures in DLD program

FY2018-19 Member Agency Fee Schedule

CITIES/COUNTY	Proposition 111 Subventions		Fees	
	FY2016-17	% of Total	FY2017-18	FY2018-19
City of Alameda	\$445,451	2.70%	\$36,963	\$38,790
City of Albany	106,158	0.64%	8,927	9,195
City of Berkeley	673,793	4.08%	57,327	58,616
City of Dublin	322,239	1.95%	26,920	28,015
City of Emeryville	65,859	0.40%	5,161	5,747
City of Fremont	1,288,553	7.80%	109,354	112,060
City of Hayward	893,324	5.41%	73,786	77,723
City of Livermore	492,240	2.98%	41,566	42,813
City of Newark	255,009	1.55%	21,341	22,268
City of Oakland	2,375,994	14.39%	198,343	206,736
City of Piedmont	63,039	0.38%	5,440	5,459
City of Pleasanton	421,318	2.55%	36,126	36,635
City of San Leandro	492,779	2.98%	42,681	42,813
City of Union City	409,911	2.48%	35,149	35,629
Alameda County	6,268,797	37.95%	531,705	545,214
TRANSIT - AVERAGE OF CITIES/COUNTY				
AC Transit	971,631	5.88%	82,015	84,476
BART	971,631	5.88%	82,015	84,476
TOTALS:	\$16,517,726	100.00%	\$1,394,819	\$1,436,665

Notes: The percentage distribution of the Proposition 111 subventions (section 2105 Hwy Users Tax) provides the basis for the distribution of member agency annual fees for the original 15-member agencies. The distribution of the Proposition 111 Subventions is based on the most recent year of data provided by the State Controller, which is FY2016-17.

The distribution for the two new member agencies (transit agencies) is based on the average fee of the original 15 members as adopted by the Alameda CTC on July 22, 2010.



Historical Increases to Member Agency Fees

Fiscal Year	Fees	% Change
2006-07	\$761,984	3.50%
2007-08	\$845,802	11.00%
2008-09	\$921,924	9.00%
2009-10	\$1,004,898	9.00%
2010-11	\$1,095,338	9.00%
2011-12	\$1,161,059	6.00%
2011-12	\$154,808	
ADDITION OF TRANSIT AGENCIES		
2012-13	\$1,394,819	6.00%
2013-14	\$1,394,819	0.00%
2014-15	\$1,394,819	0.00%
2015-16	\$1,394,819	0.00%
2016-17	\$1,394,819	0.00%
2017-18	\$1,394,819	0.00%
2018-19	\$1,436,663	3.00%



Direct Local Distribution Program

Direct Local Distributions FY2016-17 (dollars in millions)

DLD PROGRAMS	Measure B	Measure BB	Vehicle Registration Fee	Total Funds
Local Streets and Roads <i>(Local Transportation for Measure B/BB)</i>	\$29.7	\$27.0	\$7.4	\$64.1
Mass Transit	28.2	29.1		57.3
Special Transportation for Senior and People with Disabilities <i>(Paratransit)</i>	12.0	12.1		24.1
Bicycle and Pedestrian Safety	5.0	4.0		9.0
TOTALS:	\$74.9	\$72.2	\$7.4	\$154.5



Measure B/ Measure BB/ Vehicle Registration Fee

Historical Direct Local Distributions¹

Fiscal Year	Measure B	Measure BB	Vehicle Registration Fee	Total
2001-02	\$12,006,000			\$12,006,000
2002-03	49,455,451			49,455,451
2003-04	53,086,000			53,086,000
2004-05	54,404,793			54,404,793
2005-06	59,357,051			59,357,051
2006-07	61,176,456			61,176,456
2007-08	62,543,374			62,543,374
2008-09	54,501,184			54,501,184
2009-10	50,808,873			50,808,873
2010-11	56,693,936		\$527,810	57,221,746
2011-12	60,556,173		6,978,012	67,534,185
2012-13	64,812,051		6,877,080	71,689,131
2013-14	66,662,145		7,221,595	73,883,740
2014-15	69,516,036	\$13,429,323	7,369,866	90,315,225
2015-16	72,008,976	69,875,475	7,421,869	149,306,320
2016-17	74,971,061	72,194,974	7,452,819	154,618,854
2017-18	81,030,004	78,118,871	7,429,111	166,577,986
2018-19 ²	79,724,412	77,358,758	6,840,000	163,923,170
TOTALS:	\$1,083,313,976	\$310,977,401	\$58,118,162	\$1,452,409,539

¹Distributions are from the fiscal year start of each respective funding program.
²Projections for FY2018-19.



Direct Local Distribution Fund Balances

Balances as of the end of fiscal year 2016-17



Jurisdiction	Measure B	Measure BB	Vehicle Registration Fee	Total
AC Transit	\$4,406,923	\$4,859,414		\$9,266,339
BART	0	0		0
LAVTA	0	0		0
WETA	942,696	104,279		1,046,975
ACE	1,159,643	2,829		1,162,472
Alameda County	1,649,615	5,358,820	630,825	7,639,260
City of Alameda	3,774,892	1,709,082	457,525	5,941,499
City of Albany	721,377	789,379	48,753	1,559,509
City of Berkeley	2,496,351	3,922,745	1,037,275	7,456,371
City of Dublin	842,263	755,108	207,516	1,804,887
City of Emeryville	1,024,966	351,899	179,404	1,556,269
City of Fremont	3,154,838	1,290,623	524,480	4,969,941
City of Hayward	4,773,849	4,101,603	1,020,835	9,896,287
City of Livermore	2,706,144	1,780,069	1,154,634	5,640,847
City of Newark	832,684	718,569	203,027	1,754,280
City of Oakland	12,493,323	9,510,040	1,262,281	23,265,644
City of Piedmont	73,181	238,316	4,931	316,428
City of Pleasanton	1,424,633	1,760,556	760,937	3,946,126
City of San Leandro	2,313,732	1,410,222	571,850	4,295,804
City of Union City	821,847	1,112,775	633,988	2,568,610
TOTALS:	\$45,612,959	\$39,776,331	\$8,698,261	\$94,087,551



Staff Recommendations

- Approve the member agency fee schedule for FY2018-19
- For subsequent fiscal years, allow for member agency fees to be adjusted annually based on the CPI-U constrained to a maximum adjustment of three percent



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Member Agency Fee Conclusions

- Approval of this item will:
 - Allow Alameda CTC to continue to utilize federal and state funding when possible to complete many core function activities
 - Help ensure financial stability for the agency
 - Set the FY2018-19 revenue budget for member agency fees at \$1,436,665, which will be incorporated into Alameda CTC's FY2018-19 mid-year budget update



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