Budget Development Goals

- Include revenues and expenditures necessary to provide vital transportation programs and planning projects to deliver significant capital projects that expand access and improve mobility in Alameda County consistent with the 2018 Comprehensive Investment Plan.

- Allocate available resources and provide 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 include:
  - General Fund
  - I-580 Express Lanes Fund
  - Special Revenue Funds
  - Exchange Fund
  - Debt Service Fund
  - Capital Projects Funds

- Includes resources for the implementation of vital programs and planning activities:
  - 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) Program
  - Affordable Student Transit Pass Program
  - Congestion Management Programs
  - Transportation Planning (e.g., multi-modal plans, goods movement plans)

Overview of Proposed Budget

Continued

Significant capital projects in the budget include:
- I-680 Sunol Express Lanes Projects
- 7th Street Grade Separation and Port Arterial Improvements Project
- Route 84 Expressway Project
- Mission Boulevard Project
- East Bay Bus Rapid Transit Project
- I-80 Gilman Interchange Improvements Project
- Union City Boulevard Bike Lanes Project
- San Leandro Streets Rehabilitation Project
Alameda County Transportation Commission
Fiscal Year 2018-19
Proposed Consolidated Budget
($ in Millions)

REVENUES:

Sales Tax Revenues $304.0
Grant Funds 14.9
Toll and Violation/Penalty Revenues 13.9
VRF Funds 12.0
Investment Income 7.9
Member Agency Fees 1.4
Total Revenues $354.1

Alameda CTC FY2018-19 Revenues

- Sales Tax Revenues 85.9%
- Grant Funds 4.2%
- VRF Funds 3.4%
- Toll & Violation/Penalty Revenues 3.9%
- Investment Income 2.2%
- Member Agency Fees 0.4%
## Alameda County Transportation Commission

**Fiscal Year 2018-19**

**Proposed Consolidated Budget**

($ in Millions)

<table>
<thead>
<tr>
<th><strong>EXPENDITURES:</strong></th>
<th></th>
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<tbody>
<tr>
<td>Administration</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Operations</td>
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<td>Planning</td>
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<tr>
<td>Programs/Programming</td>
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<tr>
<td>Capital Projects</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$365.3</strong></td>
</tr>
</tbody>
</table>

### Alameda CTC FY2018-19 Expenditures

**Programs/Programming 53.6%**

**Capital Projects 33.4%**

**Administration 2.2%**

**Planning 0.5%**

**Operations 3.1%**

**Debt Service 7.2%**
Alameda County Transportation Commission
Fiscal Year 2018-19
Proposed Consolidated Budget Summary
($ in Millions)

Projected Beg. Fund Balance $ 340.8

REVENUES:
Sales Tax Revenues $304.0
Grant Revenues 14.9
Toll and Violation/Penalty 13.9
VRF Revenues 12.0
Other Revenues 9.3
Total Revenues 354.1

EXPENDITURES:
Administration 7.9
Debt Service 26.5
Operations 11.2
Planning 1.8
Programs/Programming 195.8
Capital Projects 122.1
Total Expenditures (365.3)

Projected Ending Fund Balance $329.6

Conclusion

• A sustainable Alameda CTC FY2018-19 proposed consolidated budget
• Staff recommends approval of the proposed consolidated budget with the following fiscal impacts:
  ▪ Provide resources of $354.1 million
  ▪ Authorize expenditures of $365.3 million
  ▪ Overall decrease in fund balance of $11.2 million
  ▪ Projected ending fund balance of $329.6 million