


ALAMEDA
County Transportation
Commission

**Alameda CTC
FY2018-19 Proposed
Consolidated Budget**

A Presentation by
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and Administration



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

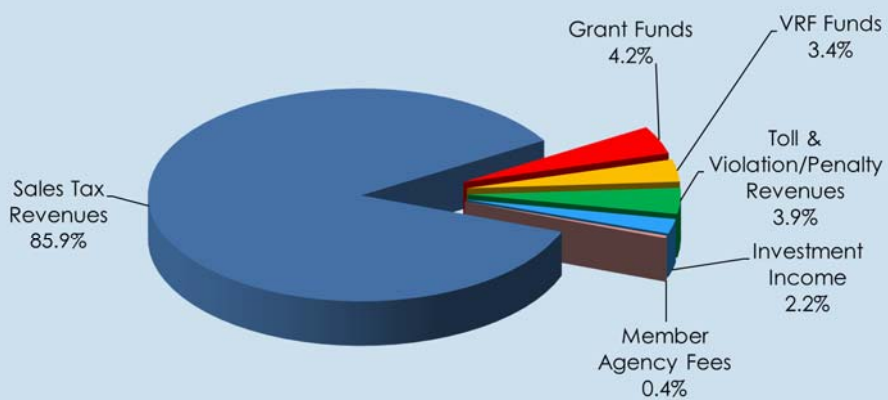
(\$ in Millions)

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	<u>1.4</u>
Total Revenues	\$354.1



Alameda CTC FY2018-19 Revenues



Alameda County Transportation Commission

Fiscal Year 2018-19

Proposed Consolidated Budget

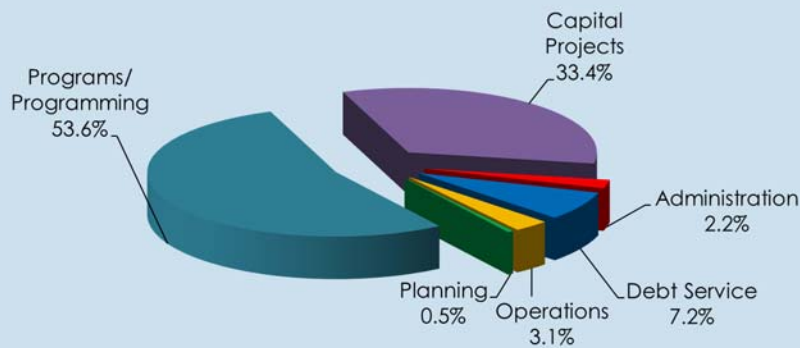
(\$ in Millions)

EXPENDITURES:

Administration	\$ 7.9
Debt Service	26.5
Operations	11.2
Planning	1.8
Programs/Programming	195.8
Capital Projects	<u>122.1</u>
Total Expenditures	\$365.3



Alameda CTC FY2018-19 Expenditures



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	<u>9.3</u>	
Total Revenues		354.1
EXPENDITURES:		
Administration	7.9	
Debt Service	26.5	
Operations	11.2	
Planning	1.8	
Programs/Programming	195.8	
Capital Projects	<u>122.1</u>	
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*