


Programs Update

Measure B, Measure BB, and Vehicle Registration Fee Programs

A Presentation by
Alameda County Transportation Commission Staff
 October 2016



Alameda CTC's Local Funds

Annual Net Revenue

2000 Measure B
\$131 M

+

2010 VRF
\$12 M

+

2014 Measure BB
\$131 M

=

\$274 M
Available
to Programs
and Projects


\$150 M Annually

Direct Local Distribution Programs

1. Bicycle/Pedestrian
2. Local Streets and Roads (local transportation)
3. Transit
4. Special Transportation for Seniors and People with Disabilities (Paratransit)

Over 50% of net revenues are returned to source as "Direct Local Distributions" (DLDs)

Measure B / Measure BB / VRF Programs Update



Measure B/BB/VRF Historical DLD Distributions

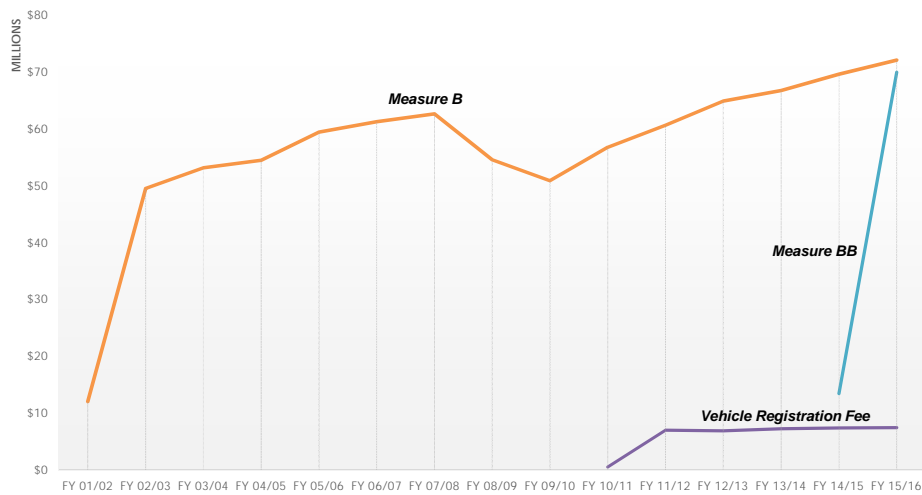
Fiscal Year	Measure B	Measure BB	Vehicle Registration Fee	Total
FY 01/02	\$12,006,000			\$12,006,000
FY 02/03	\$49,455,451			\$49,455,451
FY 03/04	\$53,086,000			\$53,086,000
FY 04/05	\$54,404,793			\$54,404,793
FY 05/06	\$59,357,051			\$59,357,051
FY 06/07	\$61,176,456			\$61,176,456
FY 07/08	\$62,543,374			\$62,543,374
FY 08/09	\$54,501,184			\$54,501,184
FY 09/10	\$50,808,873			\$50,808,873
FY 10/11	\$56,693,936		\$527,810	\$57,221,746
FY 11/12	\$60,556,173		\$6,978,012	\$67,534,185
FY 12/13	\$64,812,051		\$6,877,080	\$71,689,131
FY 13/14	\$66,662,145		\$7,221,595	\$73,883,740
FY 14/15	\$69,516,036	\$13,429,323	\$7,369,866	\$90,315,225
FY 15/16	\$72,008,976	\$69,875,475	\$7,421,869	\$149,306,320
Total	\$847,588,499	\$83,304,798	\$36,396,232	\$967,289,529

Measure B / Measure BB / VRF Programs Update



3

Measure B/BB/VRF Historical DLD Distributions

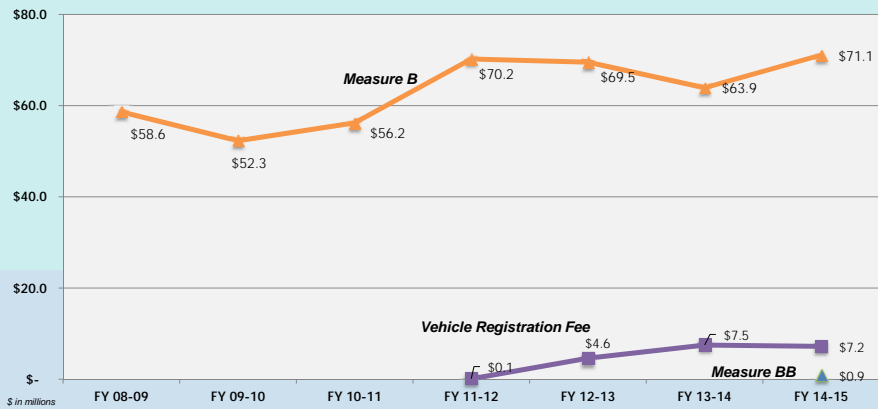


Measure B / Measure BB / VRF Programs Update



4

DLD Recipients' Expenditure History



- In FY 14/15, DLD recipients received \$90M in DLD funds, and expended a total of \$79M.

Measure B / Measure BB / VRF Programs Update



5

DLD Fund Balances (starting balances for FY 15/16)

Jurisdiction:	Measure B	Measure BB	VRF	Total
AC Transit	\$6,573,949	\$5,843,198		\$12,417,146
BART	\$0	\$0		\$0
LAVTA	\$0	\$0		\$0
WETA	\$2,298,655	\$125,391		\$2,424,046
ACE	\$2,176,303	\$34,890		\$2,211,193
Alameda County	\$2,339,106	\$506,146	\$314,761	\$3,160,013
City of Alameda	\$3,069,434	\$389,207	\$710,844	\$4,169,484
City of Albany	\$378,642	\$88,307	\$83,453	\$550,403
City of Berkeley	\$1,946,435	\$634,434	\$1,059,908	\$3,640,777
City of Dublin	\$668,205	\$95,140	\$174,188	\$937,533
City of Emeryville	\$672,281	\$61,006	\$87,399	\$820,686
City of Fremont	\$2,200,657	\$599,542	\$534,585	\$3,334,784
City of Hayward	\$1,607,990	\$610,287	\$458,779	\$2,677,055
City of Livermore	\$1,226,372	\$209,473	\$774,914	\$2,210,759
City of Newark	\$606,561	\$123,198	\$479,695	\$1,209,454
City of Oakland	\$11,072,392	\$2,343,116	\$3,022,593	\$16,438,101
City of Piedmont	\$115,585	\$79,133	\$30,453	\$225,171
City of Pleasanton	\$1,530,777	\$208,325	\$158,329	\$1,897,431
City of San Leandro	\$3,346,899	\$327,542	\$619,752	\$4,294,193
City of Union City	\$302,117	\$159,884	\$804,932	\$1,266,933
Total	\$42,132,358	\$12,438,217	\$9,314,585	\$63,885,160

Measure B / Measure BB / VRF Programs Update



6

Timely Use of Funds Policies

- **Policy:** Recipient shall not carry a fiscal year ending fund balance greater than 40 percent of the Direct Local Distribution revenue received for that same fiscal year for four consecutive fiscal years, by funding program.
- **Effective Date:** Policy is effective on Fiscal Year 2016-17 DLD funds.

Next Steps: Annual Program Compliance

- *FY 15/16 Reporting due this December*
- *Review Expenditures and Monitor Fund balances*
- *Report back to Commission in June 2017*

Other Programs – Discretionary Funds

- Responsible for programming discretionary funds under Alameda CTC's purview.
- Programming process is through the Comprehensive Investment Plan (CIP).
- **2018 CIP is underway**
 - *Five-year programming from FY 17/18 to FY 21/22*
 - *Fund estimate includes \$161 million*
 - *CIP Project Nominations Open September 1 through October 31*
 - *Draft Program Recommendations in late Spring 2017*

APPLICATION/
PROJECT NOMINATIONS

PROJECT
EVALUATION

COUNTYWIDE
ASSESSMENT
(SYNERGIES, MAXIMIZE AND
DIVERSIFY FUNDING)

FUNDING
RECOMMENDATION