Overview of Budget Development Process

- Centered on the mission and core functions as defined in various statutes and enabling legislations which authorizes 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 land use to transportation
  - Programming activities for various internal and external funds under purview of the Alameda CTC
  - Project management and project delivery of the $2.5 billion capital program
Overview of Proposed Budget

- Segregated by fund type. Includes adjustment column to eliminate interagency revenues and expenditures on consolidated basis. Fund types:
  - General Fund
  - Enterprise Fund
  - Special Revenue Funds
  - Exchange Fund
  - Debt Service Fund
  - Capital Project 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
  - Sustainable Communities Technical Assistance Program
  - Safe Routes to School (SR2S) and SR2S BikeMobile Programs
  - Countywide Transit Plan and Transportation Plan Update
  - Congestion Management Programs
  - Integrated Arterial Corridor Strategy

Overview of Proposed Budget

Continued

Significant capital projects in the budget include:
- BART Warm Springs Extension Project
- I-680 Express Lanes Project
- Route 92 Clawiter-Whitesell Interchange Project
- Route 84 Expressway Project
- I-580 Corridor Improvements Project
- Isabel Avenue - Route 84/I-580 Interchange Project
- I-880 to Mission Blvd. East-West Connector Project
- I-880 Southbound HOV Lane Project
- I-80 Integrated Corridor Mobility Project
## Alameda County Transportation Commission
### Fiscal Year 2015-2016
### Proposed Consolidated Budget

($ in Millions)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax Revenues</td>
<td>$270.0</td>
</tr>
<tr>
<td>Grant Funds</td>
<td>22.7</td>
</tr>
<tr>
<td>VRF Funds</td>
<td>12.0</td>
</tr>
<tr>
<td>Exchange Program Funds</td>
<td>10.9</td>
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<tr>
<td>TFCA Funds</td>
<td>2.0</td>
</tr>
<tr>
<td>Toll/Violation Revenues</td>
<td>1.7</td>
</tr>
<tr>
<td>Member Agency Fees</td>
<td>1.4</td>
</tr>
<tr>
<td>Investment &amp; Other Income</td>
<td>0.7</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$321.4</strong></td>
</tr>
</tbody>
</table>

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### Alameda CTC FY2015-16
### Revenues

- **Sales Tax Revenues**: 84.0%
- **Grant Funds**: 7.1%
- **VRF Funds**: 3.7%
- **Exchange Program Funds**: 3.4%
- **TFCA Funds**: 0.6%
- **Toll/Violation Revenue**: 0.6%
- **Investment & Other Income**: 0.2%
- **Member Agency Fees**: 0.4%
## Alameda County Transportation Commission
### Fiscal Year 2015-2016
### Proposed Consolidated Budget
($ in Millions)

### EXPENDITURES:
- Administration: $12.8
- Operations: 1.2
- Planning: 7.4
- Programs/Programming: 189.8
- Capital Projects: 54.9
- **Total Expenditures**: $266.1

### Alameda CTC FY2015-16 Expenditures

![Expenditure Pie Chart]

- Programs/Programming: 71.3%
- Capital Projects: 20.6%
- Operations: 0.5%
- Administration: 4.8%
- Planning: 2.8%
Alameda County Transportation Commission  
Fiscal Year 2015-2016  
Proposed Consolidated Budget Summary  
($ in Millions)

Projected Beg. Fund Balance $221.0

REVENUES:
Sales Tax Revenues $270.0
Grant Revenues 22.7
Other Revenues 28.7
Total Revenues 321.4

EXPENDITURES:
Administration 12.8
Operations 1.2
Planning 7.4
Programs/Programming 189.8
Capital Projects 54.9
Total Expenditures (266.1)
Projected Ending Fund Balance $276.3

2000 Measure B and 2014 Measure BB  
Proposed Budget Limitation Calculations

• Measure B
  • Salary and Benefits Limitation ratio of 0.18% - in compliance with 1.00% limit requirement
  • Administrative Cost Limitation ratio of 1.4% - in compliance with 4.50% limit requirement

• Measure BB
  • Salary and Benefits Limitation ratio of 0.52% - in compliance with 1.00% limit requirement
  • Administrative Cost Limitation ratio of 2.42% - in compliance with 4.00% limit requirement
Conclusion

• A sustainable Alameda CTC FY2015-16 proposed consolidated budget

• Staff recommends approval of the proposed consolidated budget with the following fiscal impacts:
  ▪ Provide resources of $321.4 million
  ▪ Authorize expenditures of $266.1 million
  ▪ Overall increase in fund balance of $55.4 million
  ▪ Projected ending fund balance of $276.3 million