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)

#### REVENUES:
- Sales Tax Revenues: $270.0
- Grant Funds: 22.7
- VRF Funds: 12.0
- Exchange Program Funds: 10.9
- TFCA Funds: 2.0
- Toll/Violation Revenues: 1.7
- Member Agency Fees: 1.4
- Investment & Other Income: 0.7

**Total Revenues:** $321.4

#### 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%
- **Member Agency Fees**: 0.4%
- **Investment & Other Income**: 0.2%
### Alameda County Transportation Commission
**Fiscal Year 2015-2016**
**Proposed Consolidated Budget**
($ in Millions)

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount ($ in Millions)</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
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<tr>
<td>Operations</td>
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<td>Programs/Programming</td>
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</tr>
<tr>
<td>Capital Projects</td>
<td>54.9</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$266.1</strong></td>
</tr>
</tbody>
</table>

### Alameda CTC FY2015-16 Expenditures

![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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Projected Beg. Fund Balance</td>
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<tr>
<td><strong>REVENUES:</strong></td>
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<td>Sales Tax Revenues</td>
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<td>Grant Revenues</td>
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<tr>
<td>Other Revenues</td>
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<td><strong>Total Revenues</strong></td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>Administration</td>
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<td>Capital Projects</td>
<td>54.9</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>(266.1)</td>
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<tr>
<td>Projected Ending Fund Balance</td>
<td>$276.3</td>
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</tbody>
</table>

#### 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