Overview of Budget Development Process

- Development of the budget centered on the mission and core functions as defined in the Agency Strategic Business Plan.
- The objective was to develop a budget that would enable the Alameda CTC to plan, fund and deliver transportation programs and projects that expand access and improve mobility in Alameda County.
- This was accomplished by devoting available resources and providing the funding necessary to:
  - The process of planning in order to identify transportation needs and opportunities to formulate strategies and solutions
  - Evaluate, prioritize, and fund programs and projects
  - Deliver quality programs and projects on schedule and within budget
Overview of Proposed Budget

- Segregated by fund type and includes an adjustment column to eliminate interagency revenues and expenditures on a consolidated basis. Fund types include:
  - General Funds
  - Special Revenue Funds
  - Exchange Fund
  - Capital Project Funds
- Vital Programs include:
  - County Wide Transportation Planning Program
  - Congestion Management Program
  - Vehicle Registration Fee Programs
  - Transportation For Clean Air Programs
  - Measure B Pass Through Funding Programs
  - Other Special Planning Studies

Overview of Proposed Budget

Continued

- Significant capital projects include:
  - I-880 to Route 238 East West Connector Project (formerly the Route 84 Historic Parkway Project) Fremont and Union City
  - Route 238 Mission-Foothill-Jackson Corridor Improvements Project in Hayward
  - BART Warm Springs Extension Project
  - BART Oakland Airport Connector Project
  - I-680 Sunol Express Lane Project
  - Route 84 Expressway Project in Livermore
  - I-880 North Safety & Operational Improvements Project at 23rd & 29th Avenues in Oakland
  - I-580 Eastbound Express Lane Project
  - I-80 Integrated Corridor Mobility Project
Overview of Proposed Budget
Continued

- Milestones
  - First Consolidated Budget for the Alameda CTC
  - Greater detail to improve transparency
  - Reflects consolidation efficiencies implemented including:
    - Savings of over $1 million in salaries
    - Savings of approximately $2 million in annually renewed contracts

Alameda County Transportation Commission
Fiscal Year 2011-2012
Proposed Consolidated Budget
In Millions

REVENUES:
Sales Tax Revenues $104.0
Grant Funds 39.7
Exchange Program Fund 11.1
VRF Funds 10.6
Investment Income 2.3
TFCA Funds 1.8
Member Agency Fees 1.3
Total Revenues $170.8
Alameda County Transportation Commission
Fiscal Year 2011-2012
Proposed Consolidated Budget
In Millions

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>In Millions</th>
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</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
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<tr>
<td>Salaries &amp; Benefits</td>
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<td>General Admin./Off Exp</td>
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<td>Commission Mtg. Per Diems</td>
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<td>Contingency</td>
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<td><strong>Total Administration</strong></td>
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<td><strong>Planning</strong></td>
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<td>County Wide Transportation Plan</td>
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<td>Congestion Mgmt Program</td>
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<td>Transportation &amp; Land Use/Planning</td>
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<tr>
<td><strong>Total Planning</strong></td>
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Alameda County Transportation Commission
Fiscal Year 2011-2012
Proposed Consolidated Budget
In Millions

<table>
<thead>
<tr>
<th>EXPENDITURES Continued: Programs</th>
<th>In Millions</th>
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<tbody>
<tr>
<td>Measure B Grant Awards/Pass Through</td>
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<tr>
<td>Programming of Funds</td>
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<td>VRF Program</td>
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<td>Programs Management</td>
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<td>Safe Routes to School</td>
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<tr>
<td>Bike Mobile Program</td>
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<tr>
<td>CMA TIP Monitoring</td>
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<td><strong>Total Programs</strong></td>
<td><strong>$84.2</strong></td>
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### Alameda County Transportation Commission
Fiscal Year 2011-2012
Proposed Consolidated Budget
In Millions

#### EXPENDITURES Continued:

<table>
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<th>Capital Projects</th>
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<tbody>
<tr>
<td>Capital Project Expenditures</td>
<td>$189.1</td>
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<td>Cost Recovery</td>
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<tr>
<td>Indirect Cost Recovery</td>
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</tbody>
</table>

Total Expenditures $281.55

#### REVENUES:

- Sales Tax Revenues: $104.0
- Grant Revenues: 39.7
- Other Revenues: 27.1
- Total Revenues: 170.8

#### EXPENDITURES:

- Capital Projects: 189.1
- Programs: 84.2
- Administration: 7.8
- Planning: 1.5
- Cost Recovery: (1.1)
- Total Expenditures: 281.5

Projected Beginning Fund Balance: $226.1
Projected Ending Fund Balance: $115.4
ACTIA
Limitation Calculations

- Salary and Benefits Limitation ratio of 0.95% - in compliance with the 1.00% limit requirement
- Administrative Cost Limitation ratio of 3.39% - in compliance with the 4.50% limits requirement

Conclusion

- A sustainable Alameda CTC FY 2011-12 proposed consolidated budget
- Staff recommends approval of the proposed consolidated budget with the following fiscal impact:
  - Provide resources of $170.8 million
  - Authorize expenditures of $281.6 million
  - Overall decrease in fund balance of $110.8 million
  - Projected ending fund balance of $115.4 million