



**Alameda CTC  
FY2013-14 Proposed  
Consolidated Budget**

A Presentation by  
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Director of Finance



## 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 to connect land use to transportation, such as planning to support Priority Development Areas (PDA) and to meet One Bay Area Grant (OBAG) requirements*
  - *Programming activities for the various internal and external funds under the purview of the Agency*
  - *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 Funds*
  - *Special Revenue Funds*
  - Exchange Fund
  - Capital Project Funds
  
- Includes resources for implementation of key plans and programs:
  - *Countywide Transportation Plan and Congestion Management Programs*
  - *Measure B Pass Through Funding Programs*
  - *Vehicle Registration Fee Programs*
  - *Transportation Funds For Clean Air Programs*
  - *Lifeline Transportation Programs*

## Overview of Proposed Budget


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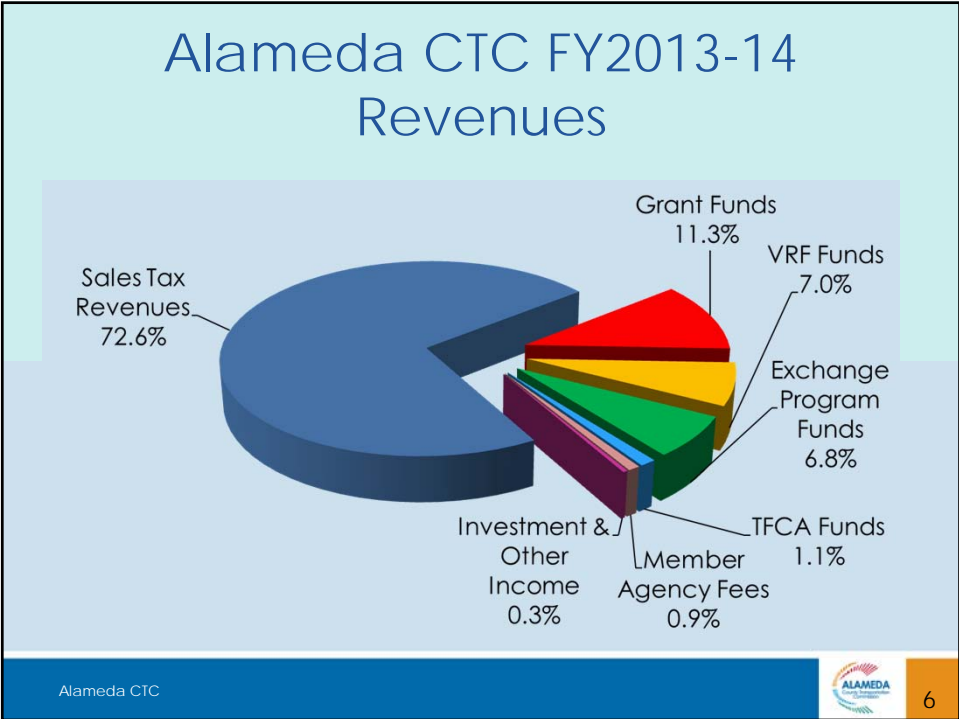
Significant capital projects included in budget:

- *BART Warm Springs Extension Project*
- *BART Oakland Airport Connector Project*
- *Route 84 Expressway Project in Livermore*
- *I-80 Integrated Corridor Mobility Project*
- *I-880 Southbound HOV Lane Project*
- *I-580 Corridor Improvement Projects*

Alameda County Transportation Commission  
Fiscal Year 2013-2014  
Proposed Consolidated Budget  
In Millions

REVENUES:	
Sales Tax Revenues	\$120.0
Grant Funds	18.7
VRF Funds	11.5
Exchange Program Funds	11.2
TFCA Funds	1.9
Member Agency Fees	1.4
Investment Income	0.5
Other Revenues	<u>0.1</u>
<b>Total Revenues</b>	<b>\$165.3</b>


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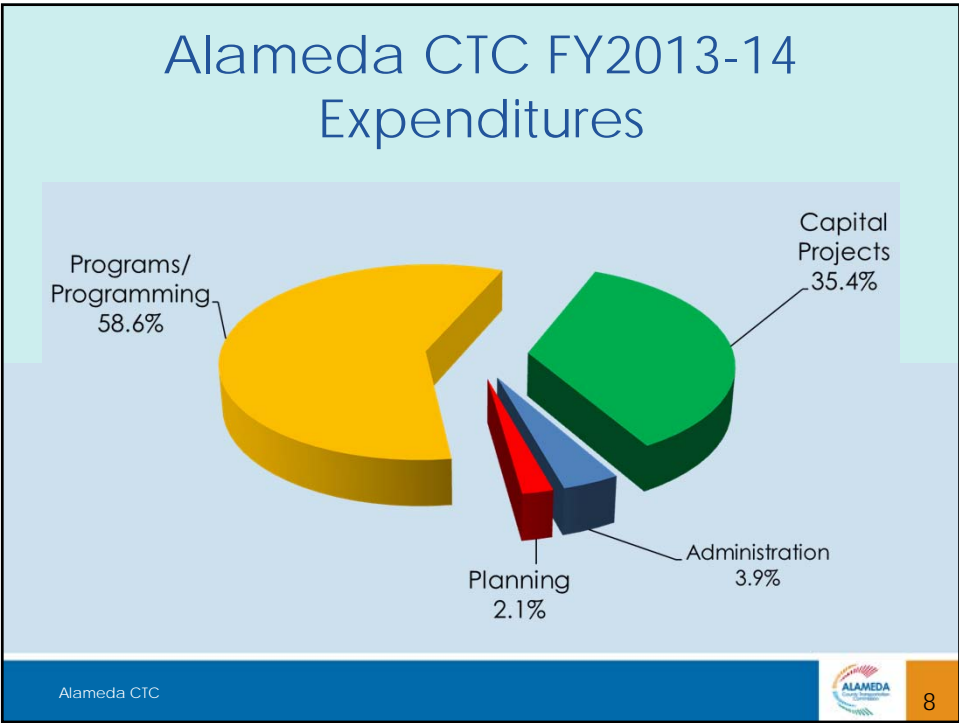


### Alameda County Transportation Commission

Fiscal Year 2013-2014  
Proposed Consolidated Budget  
In Millions

EXPENDITURES:	
Administration	\$6.6
Planning	3.6
Programs/Programming	98.7
Capital Projects	<u>59.6</u>
Total Expenditures	\$168.5


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### Alameda County Transportation Commission


Fiscal Year 2013-2014  
Proposed Consolidated Budget Summary  
In Millions

Projected Beg. Fund Balance		\$ 96.2
REVENUES:		
Sales Tax Revenues	\$120.0	
Grant Revenues	18.7	
Other Revenues	<u>26.6</u>	
Total Revenues		165.3
EXPENDITURES:		
Administration	6.6	
Planning	3.6	
Programs/Programming	98.7	
Capital Projects	<u>59.6</u>	
Total Expenditures		<u>(168.5)</u>
Projected Ending Fund Balance		\$ 93.0

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### ACTIA Limitation Calculations

- Salary and Benefits Limitation ratio of 0.58% - in compliance with 1.00% limit requirement
- Administrative Cost Limitation ratio of 2.68% - in compliance with 4.50% limit requirement

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## Conclusion

- A sustainable Alameda CTC FY 2013-14 proposed consolidated budget
- Staff recommends approval of the proposed consolidated budget with the following fiscal impacts:
  - *Provide resources of \$165.3 million*
  - *Authorize expenditures of \$168.5 million*
  - *Overall decrease in fund balance of \$3.2 million*
  - *Projected ending fund balance of \$93.0 million*