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
Continued

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 0.1
Total Revenues $165.3

Alameda CTC FY2013-14 Revenues

- Sales Tax Revenues 72.6%
- Grant Funds 11.3%
- VRF Funds 7.0%
- Exchange Program Funds 6.8%
- TFCA Funds 1.1%
- Member Agency Fees 0.9%
- Investment & Other Income 0.3%
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 59.6
Total Expenditures $168.5

Alameda CTC FY2013-14
Expenditures

- Programs/Programming 58.6%
- Capital Projects 35.4%
- Planning 2.1%
- Administration 3.9%
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 26.6
Total Revenues 165.3

EXPENDITURES:
Administration 6.6
Planning 3.6
Programs/Programming 98.7
Capital Projects 59.6
Total Expenditures (168.5)

Projected Ending Fund Balance $ 93.0

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
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