

# Alameda County Transportation Commission

Fiscal Year 2011-2012  
Proposed Consolidated Budget

# 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 Plan
  - Congestion Management Program
  - Safe Routes to School
  - Bike Mobile Program
  - Vehicle Registration Fee Programs
  - Transportation For Clean Air Programs
  - Pass Through Funding Programs

# 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 23<sup>rd</sup> & 29<sup>th</sup> 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

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In Millions

## REVENUES:

Sales Tax Revenues	\$104.0	
Investment Income	2.3	
Member Agency Fees	1.3	
TFCA Funds	1.8	
VRF Funds	10.6	
Exchange Program Fund	11.1	
Grant Funds	<u>39.7</u>	
Total Revenues		\$170.8

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## EXPENDITURES:

### Administration

Salaries & Benefits	\$4.4	
General Admin./Off Exp	3.0	
Commission Mtg. Per Diems	0.2	
Contingency	<u>0.2</u>	
Total Administration		\$7.8

### Planning

County Wide Transportation Plan	\$1.0	
Congestion Mgmt Program	0.4	
Transportation & Land Use/Planning	<u>0.1</u>	
Total Planning		1.5

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## EXPENDITURES Continued:

### Programs

Programs Management	\$ 1.9	
CMA TIP Monitoring	0.2	
Safe Routes to School	1.0	
Bike Mobile Program	0.3	
VRF Program	7.2	
Programming of Funds	14.3	
Grant Awards/Pass Through	<u>59.3</u>	
Total Programs		\$ 84.2



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## EXPENDITURES Continued:

### Capital Projects

Capital Project Expenditures	\$189.1
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### Cost Recovery

Indirect Cost Recovery	<u>(1.1)</u>
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Total Expenditures		\$281.55
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# Alameda County Transportation Commission

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## Proposed Consolidated Budget

In Millions

Projected Beg. Fund Balance		\$226.1
REVENUES:		
Sales Tax Revenues	\$104.0	
Grant Revenues	39.7	
Other Revenues	<u>27.1</u>	
Total Revenues		170.8
EXPENDITURES:		
Administration	7.8	
Planning	1.5	
Programs	84.2	
Capital Projects	189.1	
Cost Recovery	<u>(1.1)</u>	
Total Expenditures		<u>281.5</u>
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