

**Alameda CTC
2020 Comprehensive Investment Plan
(CIP) Development Framework**

Presented to Alameda County Technical Advisory Committee (ACTAC) *February 7, 2019*

Comprehensive Investment Plan (CIP)

Purpose and Goals

- The CIP is a near-term programming document through which fund sources administered by Alameda CTC are programmed and allocated through coordinated programming cycles.
 - Includes a Five-Year programming horizon and Two-Year Allocation Plan
 - Updated every two years to add two new years to the five-year horizon
 - Updated annually to reflect current status of programs, projects and funding and any off-cycle programming

Comprehensive Investment Plan (CIP)

Purpose and Goals, cont'd

- The CIP intends to strategically program available funds towards transportation investments that support the vision and goals of the Alameda CTC's Countywide Transportation Plan, multi-modal plans, and voter-approved transportation expenditure plans.
 - Annual updates satisfy Expenditure Plan requirements for Strategic Plan updates



CIP Programming Cycles

FY	FY	FY	FY	FY	FY	FY	FY	FY
17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26

2018 CIP	A	A	P	P	P			
2020 CIP			A	A	P	P	P	
2022 CIP					A	A	P	P

A - Allocation
P - Programming



2018 CIP Highlights

- 2018 CIP approved April 2017
 - 2018 CIP Update approved July 2018
- 5-Year programming period: FYs 17-18 through 21-22
 - \$511 million programmed
 - \$363 million of which was allocated (FYs 17-18 and 18-19)
 - Only allocated funding is available for encumbrance through a project funding agreement



2020 CIP Development Framework

Considerations

- Revenue forecast vs. Expenditures
- Project Delivery performance: Planned vs. Actual
- Other factors:
 - Direct Local Distribution Balances
 - SB1 Local Streets and Roads (LSR) Augmentation
 - External Grants – status and funding delivery issues
 - OBAG, HSIP, ATP etc.



2020 CIP Development Framework

Next Steps

- Alameda CTC to release a Request for Information
 - Sponsors to reconfirm scope, cost, schedule and project readiness
- Re-evaluate current allocations (FY17-18 and 18-19)
 - Recommend de-allocation, if necessary
- Review existing programming commitments in FYs19-20 and 20-21
 - Recommend funding allocations based on readiness
- For this cycle, no new programming in outer 3 years (FY21-22 to FY23-24).



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	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
2018 CIP	A	A	P	P	P				
2020 CIP			A	A	No New Programming recommended this cycle*				
2022 CIP					A	A	P	P	P

A - Allocation
P - Programming



2020 CIP Development Framework

2020 CIP Fund Sources

- New programming and allocations limited to:
 - FY19-20 Transportation for Clean Air (TFCA)
 - State Transit Assistance (STA) Block Grant
 - Measure B, BB Paratransit Program
 - Named Capital Projects (case-by-case)



2020 CIP Development Schedule

Month	Milestone
February 2019	Approve 2020 CIP Development Framework
March 2019	Release Request for Information to determine project status/readiness Release FY 2019-20 TFCA Call for Projects
April 2019	STA Block Grant Programming
Late-Spring 2019	2020 CIP Draft Program Recommendations





Questions/Answers

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