



ALAMEDA COUNTY TRANSPORTATION COMMISSION

FY2020-21 Proposed Budget

A presentation by
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Budget Development Goals

- Include revenues and expenditures necessary to provide vital transportation programs and planning projects to deliver significant capital projects that expand access and improve mobility in Alameda County consistent with the Comprehensive Investment Plan.
- Allocate available resources and provide funding for:
 - Critical planning activities to assess transportation needs and connect all modes of transportation
 - Programming activities for various internal and external funds under purview of the Alameda CTC
 - Project management and project delivery of regionally significant projects in Alameda County



Overview of Proposed Budget

- Budget control by fund type.

Fund types include:

- General Fund
- Express Lanes Fund
- Special Revenue Funds
- Exchange Fund
- Debt Service Fund
- Capital Projects Funds



Overview of Proposed Budget (cont'd)

Significant programming, planning, and programs activities in the budget include:

- Measure B and Measure BB Direct Local Distributions and Discretionary Grants Funding Programs
- Vehicle Registration Fee Program
- Transportation Funds For Clean Air Program
- Safe Routes to School (SR2S) Program
- Affordable Student Transit Pass Program
- Congestion Management Programs
- Transportation Planning Projects (e.g. multi-modal plans)



Overview of Proposed Budget (cont'd)

Significant capital projects in the budget include:

- GoPort Program of Projects
- I-680 Sunol Express Lanes Project
- SR-84 Widening and SR-84/I-680 Interchange Improvements Project
- I-580 Toll System Upgrade Project
- I-680 Express Lane – Southbound Gap Closure
- Route 84 Expressway – South Segment Project
- Hesperian Boulevard Corridor Improvements Project
- Mission Boulevard Complete Streets Project
- San Pablo Avenue (SR123) Multimodal Corridor Project
- I-80 Gilman Interchange Improvements



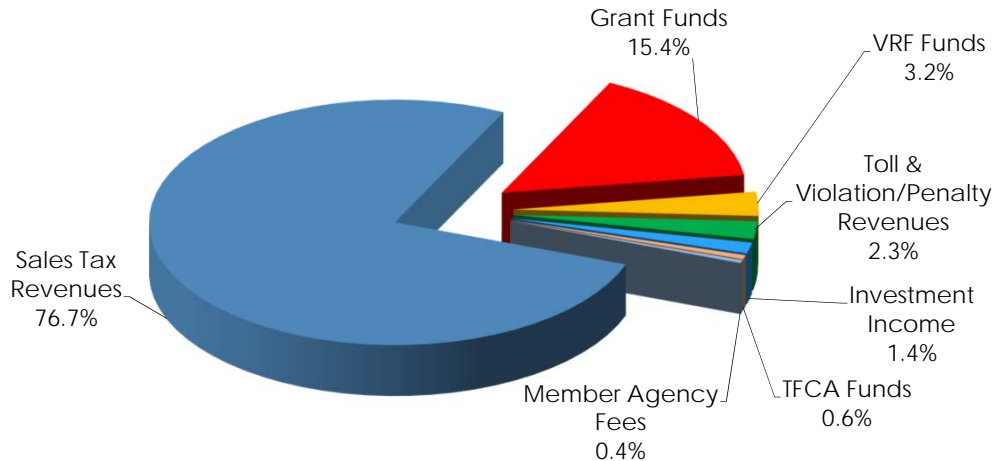
Alameda County Transportation Commission

Fiscal Year 2020-21 Proposed Consolidated Budget

REVENUES	(\$ in Millions)
Sales Tax Revenues	\$290.0
Grant Funds	58.2
Toll and Violation/Penalty Revenues	8.8
VRF Funds	12.0
Investment Income	5.4
TFCA Funds	2.1
Member Agency Fees	1.5
Total Revenues	\$378.0



Alameda CTC FY2020-21 Revenues

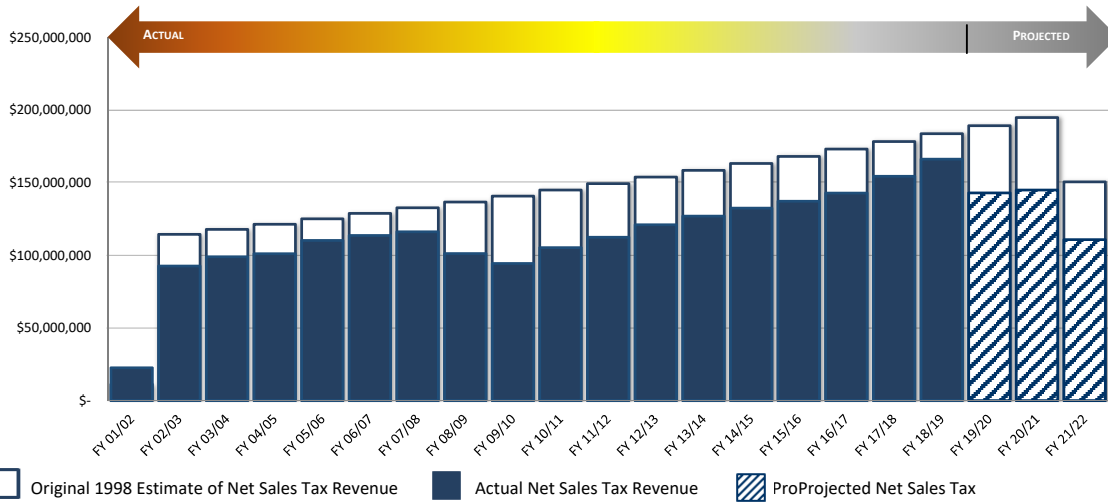


Alameda CTC Projected Revenues - The Effects of COVID 19

- Sales Tax Revenues – proposed budget is a decrease of \$30 million (\$15 million for Measure B and \$15 million for Measure BB) from the current budget for FY2019-20
 - Assumes a gradual return to normal consumer spending in July through December with a full return by January 2021
- Express Lanes Revenues – proposed budget is a decrease of \$7.2 million from the current budget for FY2019-20
 - Assumes 100% loss of revenues July-Sept, 50% loss of revenues Oct-Feb, and 10% loss of revenues Mar-Jun consistent with MTC regional assumptions
- Investment Income – proposed budget is a decrease of \$5.6 million from the current budget for FY2019-20 due to changing market conditions

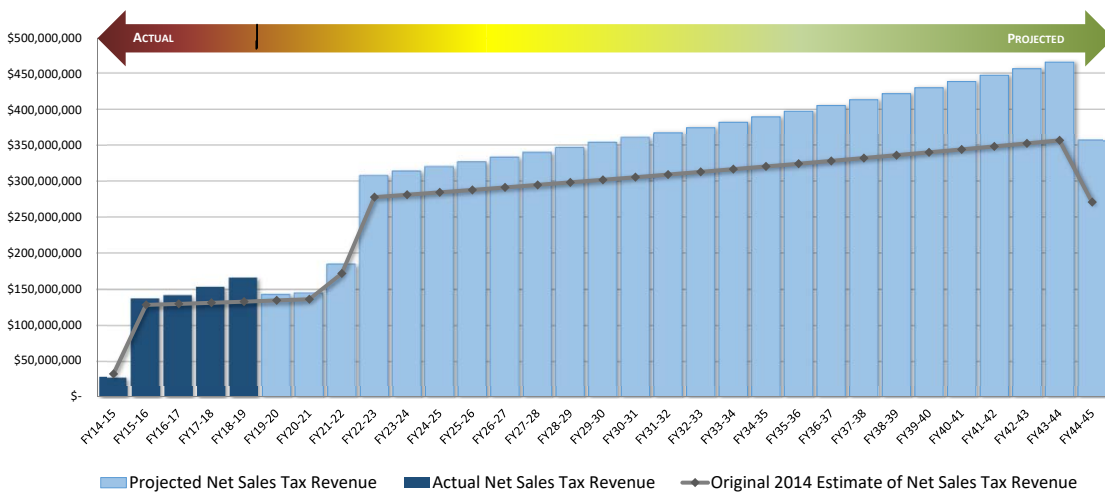


Measure B Sales Tax Revenues



Alameda CTC FY2020-21 Proposed Consolidated Budget

Measure BB Sales Tax Revenues



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Alameda County Transportation Commission

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Member Agency Fees

\$1,512,024

Member Agency Fees are contributions by member agencies to cover specific unfunded agency costs including planning and policy activities outside of the normal Congestion Management Program and other Commission Support costs.

The fees collected annually are not commensurate with these costs.



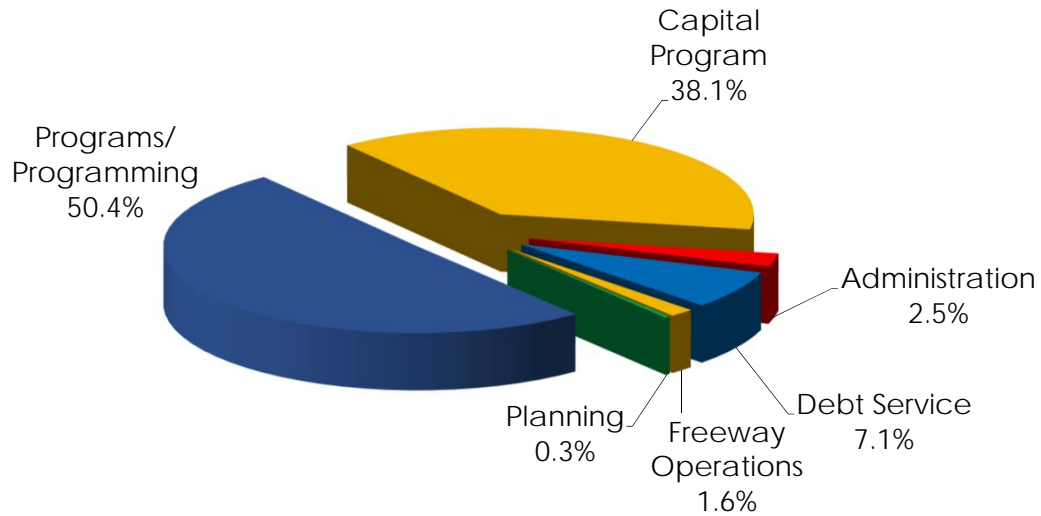
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Fiscal Year 2020-21 Proposed Consolidated Budget

EXPENDITURES	(\$ in Millions)
Administration	\$9.3
Debt Service	26.5
Freeway Operations	5.8
Planning	1.2
Programs/Programming	187.2
Capital Program	141.5
Total Expenditures	\$371.5



Alameda CTC FY2020-21 Expenditures



Alameda County Transportation Commission

Fiscal Year 2020-21 Proposed Consolidated Budget Summary (\$ in Millions)

Projected Beginning Fund Balance		\$389.5
REVENUES		
Sales Tax Revenues	\$290.0	
Grant Revenues	58.2	
Toll and Violation/Penalty	8.8	
VRF Revenues	12.0	
Other Income	9.0	
Total Revenues		378.0
EXPENDITURES		
Administration	9.3	
Debt Service	26.5	
Freeway Operations	5.8	
Planning	1.2	
Programs/Programming	187.2	
Capital Program	141.5	
Total Expenditures		(371.5)
Projected End Fund Balance		\$396.0



Alameda County Transportation Commission

Fiscal Year 2020-21 Reserves (\$ in Millions)

Projected Ending Fund Balance		\$396.0
RESERVES		
Fund Balance	\$34.0	
Freeway Maintenance	5.0	
Freeway Operational Risk	20.0	
I-580 Loan Repayment to Measure B	7.3	
Total Reserves		(66.3)
Projected Net Fund Balance		\$329.7



Conclusion

- A sustainable Alameda CTC FY2020-21 proposed budget
- Staff recommends approval of the proposed budget with the following fiscal impacts:
 - Provide resources of \$378.0 million
 - Authorize expenditures of \$371.5 million
 - Overall increase in fund balance of \$6.6 million
 - Projected ending fund balance of \$396.0 million

