



ALAMEDA COUNTY TRANSPORTATION COMMISSION

FY2021-22 Proposed Budget

A presentation by
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Budget Development Goals

- Includes 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 implement accessible, affordable, and equitable multimodal projects
 - Programming activities for various internal and external funds under purview of the Alameda CTC to advance projects, programs and policies that support sustainable transportation, reducing emissions and increasing mobility options
 - Delivery of multimodal projects to support investments in active transportation, economic vitality, jobs, safety and access in Alameda County



Overview of Proposed Budget

- Budget control by governmental fund type, including:
 - 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, I-580 Sustainable Corridor Strategy)



Overview of Proposed Budget (cont'd)

Significant capital projects in the budget by phase include:

Construction:

- GoPort Program of Projects - FITS
- I-80 Gilman Interchange Improvements
- SR-84 Widening and SR-84/I-680 Interchange Improvements
- Hesperian Boulevard Corridor Improvements

Design:

- I-680 Express Lane – Southbound Gap Closure
- GoPort Program of Projects – 7SGSE, 7SGSW
- Union City Boulevard Bike Lanes Phase 2
- Irvington BART Station
- Quarry Lakes Parkway



Overview of Proposed Budget (cont'd)

Significant capital projects in the budget by phase include:

Environmental:

- SR-262 (Mission Boulevard) Cross Connector
- Oakland Alameda Access
- I-80 Ashby Interchange Improvements
- I-880 Whipple - Industrial Interchange Improvements
- I-880 Winton- A Street Interchange Improvements

Planning:

- East 14th/Mission and Fremont Blvd. Multimodal Corridor
- San Pablo Avenue Multimodal Corridor (Planning and Environmental Phase)



Overview of Proposed Budget (cont'd)

Assumes a short-term, inter-fund loan of up to \$125.0 million from the 1986 Measure B Capital Fund to the Measure BB Capital program, which would delay the need for external financing for the Measure BB Capital program to FY2022-23 based on most recent cash flow projections.



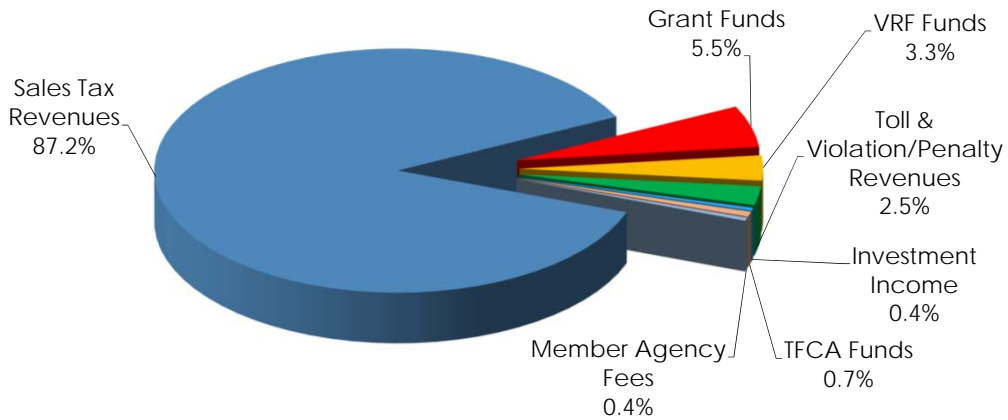
Alameda County Transportation Commission

Fiscal Year 2021-22 Proposed Consolidated Budget

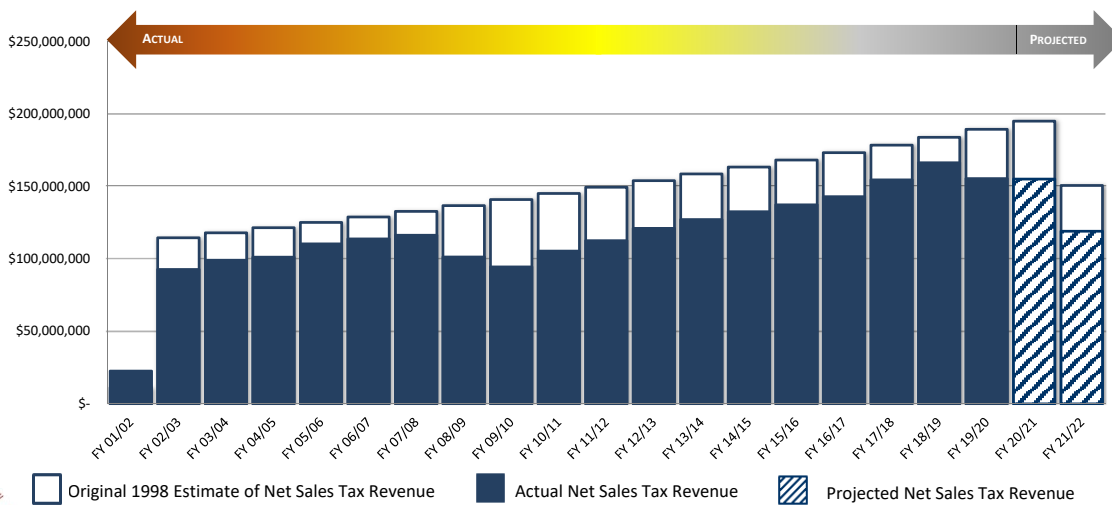
REVENUES	(\$ in Millions)
Sales Tax Revenues	\$314.0
Grant Funds	19.8
Toll and Violation/Penalty Revenues	9.0
VRF Funds	12.0
Investment Income	1.4
TFCA Funds	2.4
Member Agency Fees	1.6
Total Revenues	\$360.2



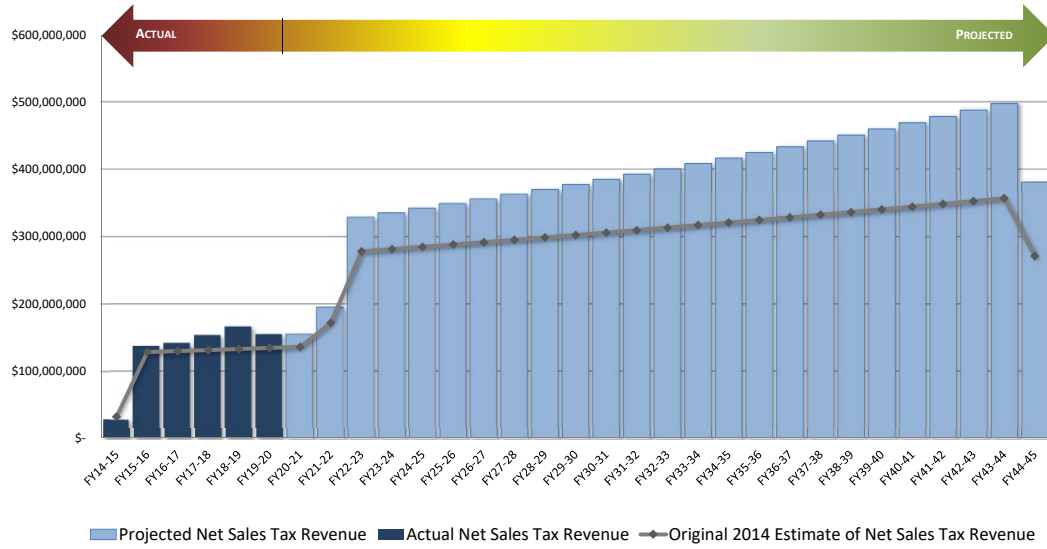
Alameda CTC FY2021-22 Revenues



Measure B Sales Tax Revenues



Measure BB Sales Tax Revenues



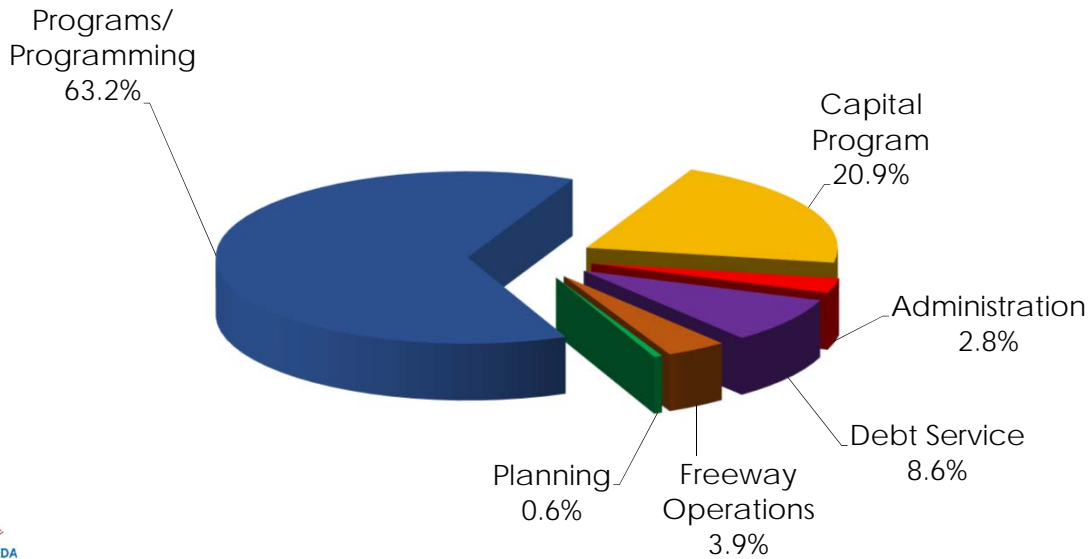
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Fiscal Year 2021-22 Proposed Consolidated Budget

EXPENDITURES	(\$ in Millions)
Administration	\$8.6
Debt Service	26.5
Freeway Operations/Special Projects	11.9
Planning	1.7
Programs/Programming	194.0
Capital Program	64.2
Total Expenditures	\$306.9



Alameda CTC FY2021-22 Expenditures



Alameda County Transportation Commission

Fiscal Year 2021-22 Proposed Consolidated Budget Summary (\$ in Millions)

Projected Beginning Fund Balance		\$366.3
REVENUES		
Sales Tax Revenues	\$314.0	
Grant Revenues	19.8	
Toll and Violation/Penalty	9.0	
VRF Revenues	12.0	
Other Income	5.4	
Total Revenues		360.2
EXPENDITURES		
Administration	8.6	
Debt Service	26.5	
Freeway Operations	11.9	
Planning	1.7	
Programs/Programming	194.0	
Capital Program	64.2	
Total Expenditures		(306.9)
Projected End Fund Balance		\$419.6



Alameda County Transportation Commission

Fiscal Year 2021-22 Reserves (\$ in Millions)

Projected Ending Fund Balance		\$419.6
RESERVES/SET ASIDES		
Fund Balance	\$28.6	
Freeway Maintenance	5.0	
Freeway Operational Risk	20.0	
I-580 Loan Repayment to Measure B	12.0	
Total Reserves and Set Asides		(65.6)
Projected Net Fund Balance		\$354.0



Conclusion

- A sustainable Alameda CTC FY2021-22 proposed budget
- Staff recommends approval of the proposed budget with the following fiscal impacts:
 - Provide resources of \$360.2 million
 - Authorize expenditures of \$306.9 million
 - Overall increase in fund balance of \$53.3 million
 - Projected ending fund balance of \$419.6 million

