CONTRA COSTA transportation authority

ORIGINAL

RESOLUTION 19-23-A

RE: FISCAL YEAR (FY) 2019-20 BUDGET FOR THE CONTRA COSTA TRANSPORTATION AUTHORITY INCLUDING THE CONGESTION MANAGEMENT AGENCY

WHEREAS, the Authority's authorizing statutes, the Local Transportation Authority and Improvement Act [California Public Utilities Code, Section 180000 et seq.], require the Authority to adopt an annual budget [CPUC, Section 180105(a)]; and

WHEREAS, the Authority adopted a Measure C Strategic Plan, which documents established annual funding parameters for Measure C Authority projects and programs through FY 2012; and

WHEREAS, the Authority adopted a Measure J Strategic Plan, which documents established annual funding parameters for Measure J Authority projects and programs through FY 2034; and

WHEREAS, the budgeted amounts recommended for projects in the FY 2019-20 Budget are consistent with the levels recommended in the Measure C and Measure J Strategic Plans and with its policies, where such projects are ready for advancement of specific stages as specified in the Plans; and

WHEREAS, the Authority serves as the Congestion Management Agency for Contra Costa, and the budgeted amounts are consistent with fulfilling State requirements for preparing the required Congestion Management Program and the Authority's similar Growth Management Program; and

WHEREAS, the Authority held a noticed public hearing on June 19, 2019 prior to adoption of the budget, consistent with statutory requirements in CPUC, Section 180108.

NOW, THEREFORE, BE IT RESOLVED, that the Authority hereby adopts the FY 2019-20 Budget for the Authority including the Congestion Management Agency as described in the attached budget tables, which are incorporated herein by reference.

This resolution was entered into at a meeting of the Contra Costa Transportation Authority Board held June 19, 2019, in Walnut Creek, California by the following vote:

AYES:	Chair Taylor, Vice Chair Pierce, and Commissioners Abelson, Arnerich, Butt, Gerringer, ~~Glover~~, Hudson, Mitchoff, and Romick
NOES:	None
ABSENT:	Commissioner Haskew and Glover
ABSTAIN:	None

Robert Taylor, Chair

Attest:

Tarienne Grover, Clerk of the Board

CONTRA COSTA transportation authority

Administration and Projects Committee ***STAFF REPORT***

Meeting Date: June 6, 2019

Subject	**Fiscal Year (FY) 2019-20 Proposed Budget for the Contra Costa Transportation Authority (Authority) and Congestion Management Agency (CMA)**
Summary of Issues	The FY 2019-20 Proposed Budget of $240.6 million is presented this month for review and comment by the Administration and Projects Committee (APC) and approval by the Authority Board. The budget includes: • Expenditures of $240.6 million, including $126.9 million for projects; $68.2 million for congestion management, planning, and programs; $40.6 million for debt service; and $5.0 million for administration. • Revenues of $148.2 million, including $53.3 million (22% of all revenues) from Federal, State and local sources, $91.8 million of sales tax revenues and $3.1 million of interest and other income. • Bond proceeds of $21.5 million for capital projects. • Other funding sources of $71.0 million, which includes prior year sales tax revenue programmed for specific projects and programs, $55.5 million for ongoing Measure J capital projects and $12 million for programs and $3.6 million for Measure C.
Recommendations	Staff seeks approval of Resolution 19-23-A, which will adopt the Authority's FY 2019-20 budget following a public hearing on June 19, 2019. The Proposed Budget calls for funding appropriations totaling $240.6 million for projects, congestion management, planning, programs, administration and debt service necessary as required for Authority operations, capital improvements and programmed activities planned from July 1, 2019 through June 30, 2020.
Financial Implications	As discussed herein.

Options	The APC could direct revisions to the budget or request more information.
Attachments	**A.** Resolution 19-23-A **B.** Proposed Authority Budget for FY 2019-20
Changes from Committee	

Background

The budget is a fiscal plan of revenues and expenditures, including funding sources for annual operations and capital expenditures consistent with the Authority's adopted Measure C and Measure J Strategic Plans. The Authority adopts an annual budget each June for the upcoming fiscal year that begins on July 1st.

The Authority's proposed budget is $240.6 million for FY 2019-20. Staff will present an overview of the proposed budget, receive comments and seek a recommendation for approval by the Authority Board following a public hearing.

Sources:	**FY 2018-19**	**FY 2019-20**	**Change**
Sales Tax Revenues	$ 91,150,000	$ 91,800,000	$ 650,000
Federal Revenues	1,770,229	1,983,000	212,771
State Revenues	20,264,115	33,659,688	13,395,573
Local Revenues	18,828,412	17,629,224	(1,199,188)
Investment/Other Income	3,209,500	3,082,000	(127,500)
Bonds Proceeds	53,500,000	21,500,000	(32,000,000)
Other Sources	27,574,379	70,967,532	43,393,153
Total Sources	**$ 216,296,635**	**$ 240,621,444**	**$ 24,324,809**
Uses:			
Projects Section	$ 109,938,024	$ 126,876,035	$ 16,938,011
Programs Section	61,978,414	64,858,898	2,880,485
Planning Section	3,434,176	3,350,767	(83,409)
Administration Section	3,362,221	4,984,144	1,621,923
Debt Service	37,583,800	40,551,600	2,967,800
Total Uses	**$ 216,296,635**	**$ 240,621,444**	**$ 24,324,810**

Additional detail of the above sources and uses are as follows:

Sources

Sales Tax Revenues – projected to be $91.8 million: This represents an increase of 0.7% compared to the budgeted sales tax revenue of $91.2 million for FY 2018-19. Actual revenue in FY 2018-19 will exceed the budget as a result of complications associated with the State's sales tax division's implementation of new reporting software. Revenues associated with general consumer goods, fuel and the business industry along with new motor vehicle sales remain positive once the prior year aberrations are removed. The recent Wayfair decision will also play a role in keeping some growth in retail sales tax revenue for the Authority.

Based on sales tax trends and current economic drivers, sales tax increases are expected to level through calendar year 2019 and into 2020. Political and Economic drivers are playing a role in the growth projections for the next fiscal year. Contra Costa County (County) continued an increase in population and low unemployment rate at 3.5% (April 2019) support some moderate growth into 2020. The County is poised for continued growth in the retail, workforce and housing industries; however, the uncertain economy has resulted in some consumers hesitating on purchasing larger items such as new automobiles and home improvements.

Federal Revenues – projected to be $2.0 million, including the following:

- Federal Demonstration Program revenues of $0.6 million to fund corridor study costs for the State Route 239 (SR239) project.
- Federal Surface Transportation Program (STP) revenues for CMA activities of $1.4 million, including $1.1 million from the Metropolitan Transportation Commission (MTC) for the Congestion Monitoring Program (CMP) support and $0.3 million for the Planned Development Area (PDA) Investment and Growth Strategy and Community-Based Transportation Plans.

State Revenues – projected to be $33.7 million, including the following:

- State Transportation Improvement Program (STIP) revenues of $10.5 million, including $5.5 million for costs of the Interstate 680 (I-680)/State Route 4 (SR4) Interchange Improvements and $5.0 million for the I-680 Carpool Lane completion.

- State Local Partnership Program revenues of $11.5 million for the I-680/SR4 Interchange Improvements.
- Transportation for Clean Air (TFCA) revenues of $1.7 million for TFCA support, activities and the Regional Rideshare program.
- State Highway Operation and Protection Program (SHOPP) revenues of $6.5 million to fund I-680/SR4 Interchange Improvements.
- State Transportation Planning revenues of $2.0 million to fund *Innovate 680*.
- State General fund revenue of $1.3 million related to the new funding agreement connected to expanding Autonomous Vehicle (AV) testing.

Local Revenues – projected to be $17.6 million, including the following:

- Regional Measure 2 (RM2) revenues of $2.5 million for design and utility construction costs for the I-680 Southbound Carpool Lane.
- Regional Measure 3 (RM3) revenues of $500,000 for construction costs for the Mokelumne Overcrossing.
- Bay Area Toll Authority (BATA) revenues of $9.0 million for construction costs, for the I-680 Southbound Carpool Lane.
- East Contra Costa Regional Fee and Financing Authority (ECCRFFA) revenues of $3.8 million for construction of SR4/Balfour Road Interchange.
- Contributions from local Agency revenues of $1.0 million, including $0.4 million from the local cities, towns, and county for the CMA functions performed by the Planning Section, $150,000 from the County for the SR239 study, $150,000 from the Transportation Partnership and Cooperation (TRANSPAC) for a CMA study and $280,000 in contributions from GoMentum Station related to staff allocation and support.
- The sale of remnant land parcels associated with the SR4 Widening project will generate $520,000.

Investment Income – projected at $3.1 million on earnings in the Authority's cash portfolios:
This represents a decrease of $127,500 from the prior year as investment rate of returns have

leveled and the 2017 Bond proceeds will be utilized completely on the capital projects. It is important to note that in compliance with the Governmental Accounting Standards Board (GASB) standards, the actual amount of interest revenue is adjusted to recognize realized and unrealized gains and losses. As interest rates rise or fall, the book value of investment securities owned by the Authority alters the reportable investment income. Such adjustments are book-entry only and unrealized gains or losses are only recognized should an investment be sold prior to maturity.

Bond Proceeds – projected to be $21.5 million to fund Measure J capital project expenditures not funded from other sources: The remaining 2017A Project Bond funds will be utilized in the fiscal year for capital projects. Issuing bonds is essential to accelerate project delivery compared to pay-as-you-go financing that requires many years to accumulate the resources necessary to fund large projects.

Other Sources – projected to be $71.0 million, including prior year revenues of the following: These other sources are the constant accumulation of sales tax revenue collected in prior years programmed to specific projects and programs as outlined in the adopted Measure J and Measure C Strategic Plans. The funds are tracked and restricted specifically for carrying out the particular project or program. The FY 2019-20 projects, planning and programs have sufficient resources available to fund these planned expenditures. The timing of these expenditures by categories can fluctuate from year to year and in some cases the revenues can exceed the current year allocations.

- Measure J expenditures exceed current year revenue projections by $67.6 million for these projects and programs. These categories include:
    - $55.5 million for Capital Projects
    - $7.7 million for Safe Transportation for Children
    - $3.1 million for Pedestrian, Bicycle and Trail Facilities (PBTF)
    - $1.2 million for Ferry Service in West County

- Accumulated Measure C revenues of $3.6 million will be utilized to fund remaining Measure C commitments. These categories include:

    - $2.7 million is being earmarked from the reserve for a new Transportation Expenditure Plan (TEP)
        - $700,000 for public and stakeholder outreach

- $200,000 for traffic analysis and to understand the benefits of a new TEP
- $1.5 million for the placement of the measure on the ballot
- $300,000 for additional contracts as necessary

- Capital project construction will utilize the remaining available funds of $900,000. It is anticipated the few remaining projects will expend the remaining Measure C funds. Several of these remaining projects have progressed much slower than anticipated.
  - The I-680/SR4 Interchange is utilizing the Measure C funds first before utilizing the Measure J funds
  - The Martinez Intermodal Facility Parking Expansion and associated projects should be completed in FY 2019-20
  - Closeout activities on SR4 West and SR4 East will continue into FY 2019-20.

Expenditures

Projects Section – projected to be $126.9 million, including the following:

- Project Management expenditures of $2.9 million for related salaries and benefits, supplies and support for ongoing and new projects. This includes an increase of $594,000 from the prior year for project management, as a result of not having any Planning, Programing and Monitoring (PPM) funds programmed in the 2018 State Transportation Improvement Program (STIP) in FY 2019-20 for the Authority. Contract services of $380,000 is related to project management administrative functions, continued program support and services.

- Capital Project expenditures of $123.1 million for the estimated project expenditures anticipated during the FY 2019-20. The major project expenditures for next fiscal year by category or corridor are as follows:

Planned Project Activities for FY 2019-20

Category or Corridor	Amount	Description
Caldecott Tunnel (CIP1 - 9625)	$6,030,392	Additional improvements that are part of the Berkeley/Oakland settlement agreement will finish; possible settlement of construction oversight costs with Caltrans. Caldecott Tunnel Fourth Bore (Project 1001).
Bay Area Rapid Transit (BART) East County Corridor Rail Extension (CIP2 - 9626)	$3,976,220	Completion of design and start of construction of the additional parking at Hillcrest. East Bay Area Rapid Transit (eBART) (Project 2001).
SR4 East Widening (CIP3 - 9627)	$4,336,670	Landscape construction will continue for all segments, Loveridge through Hillcrest. Additionally, Right-of-Way (ROW) closeout activities will continue for the Loveridge Road to Somersville (Project 1406/3003) and Somersville Road to SR160 (Project 1407/3001).
Capital Corridor Rail Station Improvements (CIP4 - 9628)	$336,338	Environmental mitigation and monitoring will continue on the "Path-to-Transit" component of the Hercules Rail Station (Project 4001).
East County Corridors (CIP5 - 9629)	$3,649,404	Construction closeout will occur for the SR4 Balfour Road Interchange (Project 5005). Design and ROW activities will continue for the Mokelumne Bridge Pedestrian Overcrossing portion (Projects 5005). Construction on this project is anticipated to begin late in the fiscal year.

Category or Corridor	Amount	Description
Interstate 680/SR242 Interchange Improvements (CIP6 - 9630)	$37,816,249	Construction work will continue for the I-680/SR4 Interchange, Phase 3, (Project 1117/6001), including major bridge work in both creeks.
I-80 Improvements (CIP7 - 9631)	$945,515	Construction closeout will occur for the I-80/Central Avenue Interchange Improvements, (Project 7003) Phase 1, while project development activities will continue on Phase 2.
I-680 Corridor (CIP8 - 9632)	$44,308,224	Construction will continue on the I-680 Southbound (SB) High Occupancy Vehicle (HOV)/ Express Lanes Conversion project (Project 8001). Work will begin on several projects under *Innovate 680* (Project 8009).
BART Improvements (CCMP10 - 9634)	$7,662,210	Construction work will begin and/or continue on several BART projects: Walnut Creek Station Transit Oriented Development (TOD) (Project 10001-08), El Cerrito del Norte BART Station Modernization (Project 10002-07) and Lafayette BART Station site improvements (Project 10003-07).
Subregional Major Streets Improvements (SPP24 - 9648)	$12,114,277	Design, ROW activities and/or construction will occur on several projects: Kirker Pass Northbound (NB) Truck Climbing Lane (Project 24004), Crow Canyon Road Pavement Rehabilitation (Project 24022), Camino Tassajara Bike Improvements (Project 24020) and Alhambra Creek Bridge (Project 24031).

Category or Corridor	Amount	Description
I-680 Corridor (HAA1 - 9551)	$196,350	Landscaping maintenance will continue on I-680 Auxiliary Lanes, Segment 2 (Project 1106S2). Construction will continue for the I-680/SR4 Interchange Improvements, Phase 3 (Project 1117/6001). (Measure C).
Regional Commuterway (TRAN9 - 9572)	$669,000	Martinez Intermodal Facility Parking Expansion, Phase 3 (Project C2208A). (Measure C).

Programs Section – projected to be $64.9 million: Program funding as outlined in the Expenditure Plan for a range of programs including Bus Services 8.4%, Commute Alternatives 1.0%, Paratransit 6.15%, Local Streets and Roads 20.09%, Express Bus 4.3%, Safe Transportation for Children 4.55%, Transportation for Livable Communities Project Grants (TLC) 4.0%, and PBTF 1.54%. Current allocations and commitments are based off these formulas to establish the annual expenditures by program category.

Program expenditures related to the funding agreement between the State of California and the Authority are projected to be $1.2 million and offset by funds from the State Transportation Agency Grant. The appropriation will support planning, operations, and construction at GoMentum Station. Planning activities include program management, regulatory approvals, research and development, and application development.

Planning Section – projected to be $3.4 million: Required services as the designated CMA for the County per a Joint Powers Agreement with local jurisdictions. The CMA budget was approved by the Authority for circulation to the region's Public Managers Association (PMA) and approved by the PMA in April 2019 with the estimated local contribution to be $409,000. The highlights of the CMA budget include:

- $50,000 to update the Action Plans to address Senate Bill 743 (SB 743) requirements;
- $150,000 for the Growth Management Program (GMP), project modeling and ongoing planning support;
- $230,000 for CMP support, modeling and monitoring;
- $300,000 for Model Maintenance & Consistency and Bicycle & Pedestrian Plans;

- $215,000 for the Community-Based Transportation Plans (CBTP),
- $120,000 for the completion of the San Pablo Ave. Multimodal; and
- $150,000 for PDA-related planning studies managed by the Authority on behalf of MTC.

Administrative Section – projected to be $2.3 million, including the following:

- Administrative salaries and benefits of $803,000. This represents 0.87%, which is below the 1.0% limitation on administrative salary and benefits costs established by Measure J.

- Services and supplies of $1.5 million. The budget includes a $10,000 increase related to the office lease. Information Systems replacement includes a budget of $20,000 for hardware and software replacements based on the age of current computer equipment. The other expenditure categories include consultants, attorney fees, staff development, memberships, travel costs and office supplies.

Debt Service – projected to be $40.6 million to pay principal and interest on the Authority's bonds: The principal payment will be $18.6 million and the interest payment will be $22.0 million.

Changes in Fund Balance

The Authority's Fund Balances represent accumulated funds available to be spent in the future as outlined in the Measure J and Measure C Strategic Plans. Accumulated funds include sales tax revenues, interest earnings, bond proceeds and any other amounts received in a year prior to the proposed budget year. The proposed budget estimates a $92.5 million decline in fund balance due mostly to the planned expenditures of the remaining $21.5 million from the 2017A Bonds and $71.0 million of accumulated sales tax revenues for funding projects and programs as discussed previously in the Expenditures section above. The projected ending fund balance of $41.6 million includes the Authority's Measure J and Measure C reserves.

Staffing Budget Discussion

The Authority Board adopted Resolution 18-22-A in June of 2018 establishing the number of positions and classifications, salary ranges and employee benefits from July 1, 2018 through June 30, 2021. The proposed budget includes all related elements of that resolution, including salary adjustments and changes in benefits. In summary, the proposed budget includes the following assumptions:

- Authorized full time equivalent positions remains at 20 (no new positions).
- Authorized Consumer Price Index (CPI) increase to salary ranges of 3.5% by Authority Board approval of Resolution 19-15-A on April 17, 2019. This represents an increase of $148,000 in salaries and benefits. Annual employee reviews are completed by the Executive Director that takes into account performance, job growth, added responsibilities and goals. This annual process will be completed in July.
- Other Post Employment Benefits (OPEB) Health Care contribution rate remains at 9.9%.
- Authority employees pay the employee portion of the California Public Employees' Retirement System (CalPERS) pension cost. The Authority's pension contribution rates for Classic employees increased from 8.892% to 9.680% and the California Public Employees' Pension Reform Act (PEPRA) rates increased from 6.842% to 6.985%. These increases are a direct result of CalPERS reducing the discount rate.

An allocation of staff time was developed for the budget (see Exhibit 8: Staff Budget Allocation). The allocation plan estimates the proportion of each staff member's time assigned to each of the Authority tasks and funding source. Staff costs are apportioned to departments (or orgs), such as administration, project management, programs, projects, and planning functions.

Budget Control Policy

The control threshold is 5% for operations and 10% for projects and programs consistent with Resolution 98-05-A. For example, salaries and benefits (budget category level) cannot exceed the salaries and benefits amount in the adopted budget by 5% (or $5,000, whichever is greater). For projects and programs, the budget control is at the project category level since it can include several contracts or agreements. For example, SR4 East Widening – CIP3 (project category level) cannot exceed the final annual expenditures in CIP3 by the amounts set in the budget by more than 10% (or $10,000, whichever is greater).

Description of Exhibits

Exhibit 1 is a table showing Revenues, Expenditures, and Changes in Fund Balance for All Fund Types combined.

Exhibit 2 is a table showing Revenues, Expenditures, and Changes in Fund Balance by Each Fund Type separately.

Exhibit 3 is a revenue line item budget detail for all funds.

Exhibit 4 is an expenditure line item budget detail for Programs including Local Street Maintenance & Improvements – 18.0% return to source funds.

Exhibit 5 shows the line item expenditure budget detail for Projects. Measure C and Measure J projects are shown separately.

Exhibit 6 is an expenditure line item budget detail for General Administration and Project Management. Authority-wide Services, Supplies, and Fixed Assets are usually contained in the Administration category.

Exhibit 7 shows the line item expenditure budget detail for the CMA sections: Regional Planning and Growth Management, Congestion Management, and Sustainable Communities Strategies (SCS) Implementation.

Exhibit 8 is the Staff Budget Allocation to the respective categories, funding source, and budgeted amounts.

Exhibit 9 is the Salary & Benefits Budget Detail.

Next Steps

Staff will present an overview of the proposed budget, receive comments and seek a recommendation for approval by the Authority Board following a public hearing.

Contra Costa Transportation Authority

FY 2019-20 Budget

Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances

All Fund Types - Combined

	Actual FY 2017-18	*Original* FY 2018-19 Budget (1)	*Amended (as of March 2019)* FY 2018-19 Budget (1)	*Proposed* FY 2019-20 Budget (2)	Change (2)-(1) Increase (Decrease)
REVENUES					
Sales Tax Revenues	$ 90,862,632	$ 91,150,000	$ 91,150,000	$ 91,800,000	$ 650,000
Investment Income	1,635,799	2,385,000	3,207,500	3,080,000	(127,500)
Federal Surface Transportation Program - CMA	541,861	851,000	851,000	1,118,000	267,000
Federal - Community Based Transportation Plan (MTC)	-	215,000	215,000	115,000	(100,000)
Federal Surface Transportation Program - PDA Investment & Growth Strategy	-	155,000	163,650	150,000	(13,650)
Federal Surface Transportation Program - SCS/Rideshare/I80 Carpool	537,804	-	-	-	-
Federal Demonstration Program Funds (SR 239 Study)	227,469	250,000	-	600,000	600,000
Federal Demonstration Program Funds (I-80)	-	540,579	540,579	-	(540,579)
Congestion Mitigation and Air Quality Imp Program (CMAQ)	70,000	150,000	150,000	300,000	150,000
State Transportation Agency Grant (GMS)	-	1,350,000	956,660	945,288	(11,372)
State Local Partnership Program (I680/SR4) / (eBART)	-	-	6,028,708	11,500,000	5,471,292
State Transportation (OCP15-AT, OCP17-EVRP)	-	-	-	200,000	200,000
State Transportation Improvement Program (I-80)	-	1,017,935	3,938,338	-	(3,938,338)
State Transportation Improvement Program (I-680)	-	9,500,000	800,000	5,000,000	4,200,000
State Transportation Improvement Program (I680/SR4)	-	-	2,500,000	5,500,000	3,000,000
State Highway Operation & Protection Program (I680/SR4)	-	-	3,500,000	6,500,000	3,000,000
State Planning, Programming and Monitoring (PPM)	583,138	675,209	695,480	-	(695,480)
State Transportation Planning (Innovate 680)	-	-	-	2,000,000	2,000,000
Contributions from CMA Member Agencies	212,352	405,300	265,681	409,521	143,840
Motor Vehicle Registration Surcharge (TFCA)	1,576,491	1,694,929	1,694,929	1,714,400	19,471
Regional Measure 2 (SR 4 East Widening)	-	-	1,606,379	-	(1,606,379)
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	2,367,569	9,941,000	4,364,852	2,500,000	(1,864,852)
Regional Measure 2 (I-80)	238,063	325,000	325,000	-	(325,000)
Regional Measure 3 (Mokelumne)	-	-	-	500,000	500,000
Bay Area Toll Authority (SR4/160)	-	25,000	22,000	-	(22,000)
Bay Area Toll Authority (I-680 Carpool Lane)	905,370	600,000	-	9,000,000	9,000,000
Contributions from City of Antioch (SR 4) / Walnut Creek (PDA)	182,654	-	-	-	-
Contributions from CalSTA	-	-	1,000,000	369,703	(630,297)
Contributions from GoMentum	-	-	270,000	280,000	10,000
Contributions from Contra Costa County (SR 239 Study)	-	25,000	175,000	150,000	(25,000)
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	-	13,500,000	8,750,000	3,750,000	(5,000,000)
Contributions from City of Richmond (I-80)	-	700,000	700,000	-	(700,000)
Contributions from TRANSPAC (CMA Study)	-	-	-	150,000	150,000
Contributions from BART (Mokelumne)	-	200,000	200,000	-	(200,000)
Contributions from WCCTAC/EBMUD (I-80/San Pablo)	242,894	-	436,000	-	(436,000)
Excess Land Sale	-	520,000	713,500	520,000	(193,500)
Miscellaneous Revenues	1,246	2,000	2,000	2,000	-
Total Revenues	**$ 100,185,342**	**$ 136,177,952**	**$ 135,222,256**	**$ 148,153,912**	**$ 12,931,656**

Contra Costa Transportation Authority

FY 2019-20 Budget

Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances

All Fund Types - Combined

		Actual FY 2017-18	*Original* FY 2018-19 Budget (1)	*Amended (as of March 2019)* FY 2018-19 Budget (1)	*Proposed* FY 2019-20 Budget (2)	Change (2)-(1) Increase (Decrease)
EXPENDITURES						
General Administration						
Salaries and Employee Benefits	OTH29	$ 629,375	$ 735,429	$ 1,889,221	$ 802,644	$ (1,086,577)
Services, Supplies, and Capital Outlay	OCP18d/Admin17-20	1,326,453	1,568,000	1,473,000	4,181,500	2,708,500
Projects Section						
Project Management Salaries and Benefits	OTH40	1,883,038	2,183,619	1,909,952	2,503,112	593,160
Project Management Services and Supplies	OTH40	278,861	472,500	426,460	379,500	(46,960)
Highway and Arterial Projects						
I-680 Corridor	HAA1	5,961,308	7,575,134	3,333,312	196,350	(3,136,962)
Rt. 4 East Corridor	HAA3	63	1,151	-	-	-
Rt. 4 West Corridor	HAA4	2,576	31,742	6,500	20,400	13,900
Major Arterial Projects	HAA6	-	800,000	1,048,000	-	(1,048,000)
Transit						
Regional Commuterway Category	TRAN9	20,174	30,000	614,000	669,000	55,000
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	2,595,653	7,870,291	1,674,572	6,030,392	4,355,820
Measure J: BART East CC Rail Extension	CIP2	1,432,109	1,660,677	2,138,177	3,976,220	1,838,043
Measure J: SR4 East Widening	CIP3	3,988,112	4,532,496	6,268,152	4,336,670	(1,931,482)
Measure J: Capitol Corridor Rail Station Imp	CIP4	885,805	180,000	342,298	336,338	(5,960)
Measure J: SR4 Bypass Elements	CIP5	22,919,933	22,605,261	17,586,169	3,649,404	(13,936,765)
Measure J: I-680 and SR242 Interchange Imp	CIP6	822,178	35,998,500	26,515,500	37,816,249	11,300,749
Measure J: I-80 Corridor	CIP7	6,483,371	3,006,533	2,290,755	945,515	(1,345,240)
Measure J: I-680 Corridor	CIP8	4,027,932	30,731,722	29,919,976	44,308,224	14,388,248
Measure J: Richmond Parkway	CIP9	515,553	32,000	40,000	34,100	(5,900)
Subregional Projects						
Measure J: Subregional Bus Transit Enhancements	SPP19	-	920,000	1,088,000	602,000	(486,000)
Measure J: Subregional Major Streets Imp	SPP24	4,913,732	11,368,352	8,478,036	12,114,277	3,636,241
Measure J: Subregional Martinez Railroad Imp	SPP27	6,353	5,250	2,051,404	1,296,074	(755,330)
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	11,504,552	5,753,538	4,206,761	7,662,210	3,455,449

Contra Costa Transportation Authority

FY 2019-20 Budget

Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances

All Fund Types - Combined

		Actual FY 2017-18	*Original* FY 2018-19 Budget (1)	*Amended (as of March 2019)* FY 2018-19 Budget (1)	*Proposed* FY 2019-20 Budget (2)	Change (2)-(1) Increase (Decrease)
Programs Section						
Program Management Salaries and Benefits	Var	294,800	385,938	375,263	368,303	(6,960)
Programs						
Local Street Maintenance (18%) Program	CCMP11	16,355,274	16,407,000	16,407,000	16,524,000	117,000
Additional Local Street Maintenance Program	SPP23	1,899,028	1,905,035	1,905,035	1,918,620	13,585
Transportation for Livable Community (TLC) Project	CCMP12	1,282,926	11,913,500	11,556,471	11,345,000	(211,471)
Pedestrian, Bicycle and Trail Facilities	CCMP13	1,173,069	6,709,500	3,109,500	4,498,100	1,388,600
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	556	-	-	-	-
Bus Services	OCP14	4,352,255	4,510,425	4,513,185	4,544,053	30,868
Express Bus Program	OCP16	3,745,621	3,888,539	3,890,390	3,917,272	26,882
Bus Transit Enhancements	SPP19	2,889,592	3,062,640	3,062,640	3,084,480	21,840
Paratransit Program	OCP15	3,181,706	3,737,150	3,787,150	4,103,800	316,650
Additional Paratransit Program	SPP20	952,714	1,048,225	1,048,225	1,055,700	7,475
Safe Transportation for Children	SPP21	3,097,567	4,132,509	4,133,035	4,162,217	29,183
Commute Alternative Program	OCP17	883,719	1,114,425	1,117,185	1,172,053	54,868
Subregional Transportation Needs	SPP28	951,528	1,552,595	2,027,595	2,025,540	(2,055)
Ferry Service in West County	SPP22	-	-	2,237,400	3,308,200	1,070,800
GoMentum Station	GMS	-	1,350,000	1,219,344	1,224,310	4,966
Transportation for Clean Air Program	OTH45	1,402,607	1,588,996	1,588,996	1,607,250	18,254
Planning Section						
Regional Planning						
Salaries and Employee Benefits	Var	352,114	445,508	430,365	580,246	149,881
Services, Supplies, and Capital Outlay	Var	493,009	849,500	813,000	828,000	15,000
Congestion Management						
Salaries and Employee Benefits	Var	880,125	1,227,476	1,217,290	549,224	(668,066)
Services, Supplies, and Capital Outlay	Var	845,836	732,356	654,500	1,089,500	435,000
SCS Implementation						
Salaries and Employee Benefits	Var	140,393	136,677	135,371	133,797	(1,574)
Services, Supplies, and Capital Outlay	Var	-	205,000	183,650	170,000	(13,650)
Debt Service						
Principal Repayment - Measure J Bonds	Var	15,225,000	16,350,000	16,350,000	18,620,000	2,270,000
Interest and Related Fees - Measure J Bonds	Var	21,794,167	22,543,800	21,233,800	21,931,600	697,800
Total Expenditures		**$ 152,390,736**	**$ 243,858,989**	**$ 216,296,635**	**$ 240,621,444**	**$ 24,324,810**
Excess (Deficiency) of Revenues Over (Under) Expenditures		$ (52,205,394)	$ (107,681,037)	$ (81,074,379)	$ (92,467,532)	$ (11,393,154)

Contra Costa Transportation Authority

FY 2019-20 Budget

Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances

All Fund Types - Combined

	Actual FY 2017-18	*Original* FY 2018-19 Budget (1)	*Amended (as of March 2019)* FY 2018-19 Budget (1)	*Proposed* FY 2019-20 Budget (2)	Change (2)-(1) Increase (Decrease)
OTHER FINANCING SOURCES (USES)					
Interfund Operating Transfers In (Out):					
Debt Service Fund - (Project Funds)	$ (42,776,041)	$ (58,500,000)	$ (53,500,000)	$ (21,500,000)	32,000,000
Measure J Fund - (Project Funds)	42,776,041	58,500,000	53,500,000	21,500,000	(32,000,000)
Measure J Fund - (Principal, Interest and Related Fees)	(35,334,800)	(38,893,800)	(37,583,800)	(40,551,600)	(2,967,800)
Debt Service Fund - (Principal, Interest and Related Fees)	35,334,800	38,893,800	37,583,800	40,551,600	2,967,800
Bond Proceeds (2018A&B Bonds)	-	-	195,030,000	-	(195,030,000)
Premiums (2018B Bonds)	-	-	20,319,073	-	(20,319,073)
Redemption of Series 2012A Bonds	-	-	(201,450,000)	-	201,450,000
Partial Termination of 2009 SWAP ($100M)	-	-	(13,400,000)	-	13,400,000
Issuance Costs (2018 Bonds)	(72,895)	-	(741,974)	-	741,974
Total Other Financing Source (Uses)	$ (72,895)	$ -	$ (242,901)	$ -	$ 242,901
NET CHANGE IN FUND BALANCES:					
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses	$ (52,278,289)	$ (107,681,037)	$ (81,317,280)	$ (92,467,532)	$ (11,150,253)
BEGINNING FUND BALANCES (estimated)	$ 252,914,128	$ 200,635,839	$ 200,635,839	$ 134,041,097	$ (66,594,742)
ENDING FUND BALANCES	**$ 200,635,839**	**$ 92,954,802**	**$ 119,318,559**	**$ 41,573,565**	**$ (77,744,994)**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types

	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	*Proposed* Total FY 2019-20 Budget
REVENUES					
Sales Tax Revenues	$ 67,849,380	$ -	$ 23,950,620	$ -	$ 91,800,000
Investment Income	2,350,000	200,000	225,000	305,000	3,080,000
Federal Surface Transportation Program - CMA	1,118,000	-	-	-	1,118,000
Federal Surface Transportation Program - PDA Investment & Growth Strategy	150,000	-	-	-	150,000
Congestion Mitigation and Air Quality Program - Climate Change Grant	-	-	300,000	-	300,000
Federal - Community Based Transportation Plan (MTC)	115,000	-	-	-	115,000
Federal Demonstration Program Funds (SR 239 Study)	600,000	-	-	-	600,000
State Transportation Agency Grant (GMS)	-	-	945,288	-	945,288
State Transportation Improvement Program (I680/SR4)	5,500,000				5,500,000
State Highway Operation & Protection Program (I680/SR4)	6,500,000				6,500,000
State Transportation Improvement Program (I-680)	5,000,000	-	-	-	5,000,000
State Local Partnership Program (I680/SR4)	11,500,000	-	-	-	11,500,000
State Transportation (OCP15-AT, OCP17-EVRP)	-	-	200,000	-	200,000
State Transportation Planning (Innovate 680)	2,000,000	-	-	-	2,000,000
Contributions from CMA Member Agencies	409,521	-	-	-	409,521
Motor Vehicle Registration Surcharge (TFCA)	-	-	1,714,400	-	1,714,400
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	2,500,000	-	-	-	2,500,000
Regional Measure 3 (Mokelumne)	500,000				500,000
Bay Area Toll Authority (I-680 Carpool Lane)	9,000,000	-	-	-	9,000,000
Contributions from CalSTA	369,703	-	-	-	369,703
Contributions from GoMentum	-	-	280,000	-	280,000
Contributions from Contra Costa County (SR 239 Study)	150,000	-	-	-	150,000
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	3,750,000	-	-	-	3,750,000
Contributions from TRANSPAC (CMA Study)	150,000	-	-	-	150,000
Excess Land Sale	520,000	-	-	-	520,000
Miscellaneous Revenues	1,000	1,000	-	-	2,000
Total Revenues	**$ 120,032,604**	**$ 201,000**	**$ 27,615,308**	**$ 305,000**	**$ 148,153,912**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types

	Org	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	*Proposed* Total FY 2019-20 Budget
EXPENDITURES						
General Administration						
Salaries and Employee Benefits	OTH29	$ 802,644	$ -	$ -	$ -	$ 802,644
Services, Supplies, and Capital Outlay	OCP18d/Admin17	1,481,500	2,700,000	-	-	4,181,500
Projects Section						
Project Management Salaries and Benefits	OTH40	2,503,112	-	-	-	2,503,112
Project Management Services and Supplies	OTH40	379,500	-	-	-	379,500
Highway and Arterial Projects						
I-680 Corridor	HAA1	-	196,350	-	-	196,350
Rt. 4 West Corridor	HAA4	-	20,400	-	-	20,400
Major Arterial Projects	HAA6	-	-	-	-	-
Transit						
Regional Commuterway Category	TRAN9	-	669,000	-	-	669,000
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	6,030,392	-	-	-	6,030,392
Measure J: BART East CC Rail Extension	CIP2	3,976,220	-	-	-	3,976,220
Measure J: SR4 East Widening	CIP3	4,336,670	-	-	-	4,336,670
Measure J: Capital Corridor Rail Station	CIP4	336,338	-	-	-	336,338
Measure J: SR4 Bypass Elements	CIP5	3,649,404	-	-	-	3,649,404
Measure J: I-680 and SR242 Interchange Imp	CIP6	37,816,249	-	-	-	37,816,249
Measure J: I-80 Corridor	CIP7	945,515	-	-	-	945,515
Measure J: I-680 Corridor	CIP8	44,308,224	-	-	-	44,308,224
Measure J: Richmond Parkway	CIP9	34,100	-	-	-	34,100
Subregional Projects						
Measure J: Subregional Bus Transit Enhancements	SPP19	602,000	-	-	-	602,000
Measure J: Subregional Major Streets Imp	SPP24	12,114,277	-	-	-	12,114,277
Measure J: Subregional Martinez Railroad Imp	SPP27	1,296,074	-	-	-	1,296,074
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	7,662,210	-	-	-	7,662,210

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types

		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	*Proposed* Total FY 2019-20 Budget
Programs Section						
Program Management Salaries and Benefits	Var	156,132	-	212,171	-	368,303
Programs						
Local Street Maintenance Program	CCMP11	-	-	16,524,000	-	16,524,000
Additional Local Street Maintenance Program	SPP23	-	-	1,918,620	-	1,918,620
Transportation for Livable Community Project	CCMP12	11,345,000	-	-	-	11,345,000
Pedestrian, Bicycle and Trail Facilities	CCMP13	4,498,100	-	-	-	4,498,100
Bus Services Program	OCP14	4,544,053	-	-	-	4,544,053
Express Bus Program	OCP16	3,917,272	-	-	-	3,917,272
Bus Transit Enhancements	SPP19	3,084,480	-	-	-	3,084,480
Paratransit Program	OCP15	-	-	4,103,800	-	4,103,800
Additional Paratransit Program	SPP20	1,055,700	-	-	-	1,055,700
Safe Transportation for Children	SPP21	4,162,217	-	-	-	4,162,217
Commute Alternative Program	OCP17	-	-	1,172,053	-	1,172,053
Subregional Transportation Needs	SPP28	2,025,540	-	-	-	2,025,540
Ferry Service in West County	SPP22	3,308,200	-	-	-	3,308,200
GoMentum Station	GMS	-	-	1,224,310	-	1,224,310
Transportation for Clean Air Program	OTH45	-	-	1,607,250	-	1,607,250
Planning Section						
Regional Planning						
Salaries and Employee Benefits	Var	580,246	-	-	-	580,246
Services, Supplies, and Capital Outlay	Var	828,000	-	-	-	828,000
Congestion Management						
Salaries and Employee Benefits	Var	549,224	-	-	-	549,224
Services, Supplies, and Capital Outlay	Var	1,089,500	-	-	-	1,089,500
SCS Implementation						
Salaries and Employee Benefits	Var	133,797	-	-	-	133,797
Services, Supplies, and Capital Outlay	Var	170,000	-	-	-	170,000

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types

		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	*Proposed* Total FY 2019-20 Budget
Debt Service						
Principal Repayment - Measure J Bonds	Var	-	-	-	18,620,000	18,620,000
Interest and Related Fees - Measure J Bonds	Var	-	-	-	21,931,600	21,931,600
Total Expenditures		**$ 169,721,890**	**$ 3,585,750**	**$ 26,762,204**	**$ 40,551,600**	**$ 240,621,444**
Excess (Deficiency) of Revenues Over (Under) Expenditures		$ (49,689,286)	$ (3,384,750)	$ 853,104	$ (40,246,600)	$ (92,467,532)
OTHER FINANCING SOURCES (USES)						
Interfund Operating Transfers In (Out)						
For Measure J Fund (2017 Bonds)		$ -	$ -	$ -	$ (21,500,000)	$ (21,500,000)
Measure J - Projects (2017 Bonds)		21,500,000	-	-	-	21,500,000
For Measure J Debt Service Fund - Interest & Related Fees		(40,551,600)	-	-	-	(40,551,600)
Measure J Debt Service Fund		-	-	-	40,551,600	40,551,600
Total Other Financing Source (Uses)		$ (19,051,600)	$ -	$ -	$ 19,051,600	$ -
NET CHANGE IN FUND BALANCES: Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses		$ (68,740,886)	$ (3,384,750)	$ 853,104	$ (21,195,000)	$ (92,467,532)
BEGINNING FUND BALANCES		$ 79,091,700	$ 8,575,998	$ 12,461,682	$ 33,911,717	$ 134,041,097
ENDING FUND BALANCES		**$ 10,350,814**	**$ 5,191,248**	**$ 13,314,786**	**$ 12,716,717**	**$ 41,573,565**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 3: Revenue Budget Detail

ALL REVENUES	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
MEASURE J FUND	$ 106,866,132	$ 120,032,604	$ 13,166,472
MEASURE C FUND	$ 771,000	$ 201,000	$ (570,000)
SPECIAL REVENUE FUNDS	$ 26,910,124	$ 27,615,308	$ 705,184
DEBT SERVICE FUND	$ 1,000,000	$ 305,000	$ (695,000)
TOTAL REVENUES	**$ 135,547,256**	**$ 148,153,912**	**$ 12,606,656**

MEASURE J FUND REVENUES DETAIL	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Sales Tax Revenues	$ 67,368,965	$ 67,849,380	$ 480,415
Investment Income	1,750,000	2,350,000	600,000
Federal Surface Transportation Program - CMA	851,000	1,118,000	267,000
Federal Surface Transportation Program - PDA Investment & Growth	163,650	150,000	(13,650)
Federal Demonstration Program Funds (SR 239 Study)	-	600,000	600,000
Federal Demonstration Program Funds (I-80)	540,579	-	(540,579)
Federal - Community Based Transportation Plan (MTC)	215,000	115,000	(100,000)
State Local Partnership Program (eBART)	28,708	-	(28,708)
State Local Partnership Program (I680/SR4)	6,000,000	11,500,000	5,500,000
State Transportation Improvement Program (I-80)	3,938,338	-	(3,938,338)
State Transportation Improvement Program (I-680)	800,000	5,000,000	4,200,000
State Transportation Improvement Program (I680/SR4)	2,500,000	5,500,000	3,000,000
State Highway Operation & Protection Program (I680/SR4)	3,500,000	6,500,000	3,000,000
State Planning, Programming and Monitoring (PPM)	695,480	-	(695,480)
State Transportation Planning (Innovate 680)	-	2,000,000	2,000,000
Contributions from CMA Member Agencies	265,681	409,521	143,840
Regional Measure 2 (SR 4 East Widening)	1,606,379	-	(1,606,379)
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	4,364,852	2,500,000	(1,864,852)
Regional Measure 2 (I-80)	325,000	-	(325,000)
Regional Measure 3 (Mokelumne)	325,000	500,000	175,000
Bay Area Toll Authority (SR4/160)	22,000	-	(22,000)
Bay Area Toll Authority (I-680 Carpool Lane)	-	9,000,000	9,000,000
Congestion Mitigation and Air Quality Imp Program	150,000	-	(150,000)
Contributions from CalSTA	1,000,000	369,703	(630,297)
Contributions from Contra Costa County (SR 239 Study)	175,000	150,000	(25,000)
Contributions from BART (Mokelumne)	200,000	-	(200,000)
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	8,750,000	3,750,000	(5,000,000)
Contributions from City of Richmond (I-80)	700,000	-	(700,000)
Contributions from TRANSPAC (CMA Study)	-	150,000	150,000
Contributions from WCCTAC/EBMUD (I-80/San Pablo)	436,000	-	(436,000)
Excess Land Sale	193,500	520,000	326,500
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE J FUND	**$ 106,866,132**	**$ 120,032,604**	**$ 13,166,472**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 3: Revenue Budget Detail

MEASURE C FUND DETAIL	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Investment Income	$ 250,000	$ 200,000	$ (50,000)
Excess Land Sale	520,000	-	(520,000)
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE C FUND REVENUE	**$ 771,000**	**$ 201,000**	**$ (570,000)**
SPECIAL REVENUE FUNDS DETAIL			
Sales Tax Revenues	$ 23,781,035	$ 23,950,620	$ 169,585
Investment Income	207,500	225,000	17,500
Congestion Mitigation and Air Quality Imp Program(OCP17-CS4A)	-	300,000	300,000
State Transportation (OCP15-AT, OCP17-EVRP)	-	200,000	200,000
Motor Vehicle Registration Surcharge (TFCA)	1,694,929	1,714,400	19,471
Contribution GoMentum (GMS)	270,000	280,000	10,000
State Transportation Agency Grant (GMS)	956,660	945,288	(11,372)
TOTAL SPECIAL REVENUE FUNDS	**$ 26,910,124**	**$ 27,615,308**	**$ 705,184**
DEBT SERVICE FUNDS DETAIL			
Investment Income	$ 1,000,000	$ 305,000	$ (695,000)
TOTAL DEBT SERVICE FUNDS	**$ 1,000,000**	**$ 305,000**	**$ (695,000)**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
LOCAL STREET MAINTENANCE PROGRAM (18%)				
ORG: CCMP11				
Contributions to Local Jurisdictions	6111	$ 16,407,000	$ 16,524,000	$ 117,000
Total Local Street Maintenance Program (18%)		**$ 16,407,000**	**$ 16,524,000**	**$ 117,000**
ADDITIONAL LOCAL STREET MAINTENANCE PROGRAM (2.09%)				
ORG: SPP23				
Contributions to Local Jurisdictions	6111	$ 1,905,035	$ 1,918,620	$ 13,585
Total Additional Local Street Maintenance Program (2.09%)		**$ 1,905,035**	**$ 1,918,620**	**$ 13,585**
TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (5.0%)				
ORG: CCMP12				
Grants provided for Community Projects	6111	$ 11,477,971	$ 11,224,500	$ (253,471)
Project Management Tools & Monitoring	5201	78,500	120,500	42,000
Program Manager Salaries and Benefits	5000	40,077	34,982	(5,095)
FN 2: Estimated Fund Balance Available to Program	*N/A*	*6,065,390*	*1,452,203*	
Total Transportations for Livable Community Project Grants (5.0%)		**$ 11,596,548**	**$ 11,379,982**	**$ (216,566)**
PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (1.5%)				
ORG: CCMP13				
Grants provided for Community Projects	6111	$ 3,086,000	$ 4,462,100	$ 1,376,100
Program Management	5201	23,500	36,000	12,500
Program Manager Salaries and Benefits	5000	40,077	34,982	(5,095)
FN 2: Estimated Fund Balance Available to Program	*N/A*	*2,599,025*	*442,943*	
Total Pedestrian, Bicycle and Trail Facilities (1.5%)		**$ 3,149,577**	**$ 4,533,082**	**$ 1,383,505**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
BUS SERVICES (5%)				
ORG: OCP14				
Contributions to Bus Transit Providers	6111	$ 4,376,460	$ 4,406,353	$ 29,893
3% Reserve	6111	136,725	137,700	975
Program Manager Salaries and Benefits	5000	44,315	45,947	1,632
FN 2: Estimated Fund Balance Available to Program	*N/A*	*692,605*	*692,605*	
Total Bus Transit Improvement Program (5%)		**$ 4,557,500**	**$ 4,590,000**	**$ 32,500**
EXPRESS BUS (4.3%)				
ORG: OCP16				
Contributions to Express Bus Transit Providers	6111	$ 3,772,807	$ 3,798,850	$ 26,044
3% Reserve	6111	117,584	118,422	839
Program Manager Salaries and Benefits	5000	29,060	30,128	1,068
FN 2: Estimated Fund Balance Available to Program	*N/A*	*588,776*	*588,776*	
Total Express Bus (4.3%)		**$ 3,919,450**	**$ 3,947,400**	**$ 27,950**
BUS TRANSIT ENHANCEMENTS (3.36%)				
ORG: SPP19				
Contributions to Bus Transit Providers	6111	$ 3,062,640	$ 3,084,480	$ 21,840
Total Bus Transit Enhancement (3.36%)		**$ 3,062,640**	**$ 3,084,480**	**$ 21,840**
PARATRANSIT PROGRAM (4.1%)				
ORG: OCP15				
Contributions to Paratransit Providers	6111	$ 3,737,150	$ 3,763,800	$ 26,650
Accessible Transportation Strategic Plan	5201	50,000	340,000	290,000
Program Manager Salaries and Benefits	5000	58,120	60,257	2,137
FN 2: Estimated Fund Balance Available to Program	*N/A*	*9,326,151*	*9,752,094*	
Total Paratransit Program (4.1%)		**$ 3,845,270**	**$ 4,164,057**	**$ 318,787**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

		Adopted FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
ADDITIONAL PARATRANSIT PROGRAM (1.15%)				
ORG: SPP20	Account			
Contributions to Paratransit Providers	6111	$ 1,048,225	$ 1,055,700	$ 7,475
Total Additional Paratransit Program (1.15%)		**$ 1,048,225**	**$ 1,055,700**	**$ 7,475**
SAFE TRANSPORTATION FOR CHILDREN (4.545%)				
ORG: SPP21				
Contributions to Safe Transportation for Children	6111	$ 4,133,035	$ 4,162,217	$ 29,183
Program Manager Salaries and Benefits	5000	9,733	10,093	360
FN 2: Estimated Fund Balance Available to Program	*N/A*	*3,932,457*	*3,932,457*	
Total Safe Transportation for Children (4.545%)		**$ 4,142,768**	**$ 4,172,310**	**$ 29,543**
COMMUTE ALTERNATIVES (1%)				
ORG: OCP17				
Contributions for Other Programs - TDM	6111	$ 867,185	$ 872,053	$ 4,868
Contributions for Program - CMAQ Funds Car Share4All	6111	250,000	300,000	50,000
Program Manager Salaries and Benefits	5000	44,315	45,947	1,632
FN 2: Reimbursement (Use) of Reserves	*N/A*	*759,496*	*496,036*	
Total Commute Alternatives (1%)		**$ 1,161,500**	**$ 1,216,000**	**$ 56,500**
SUBREGIONAL TRANSPORTATION NEEDS (1.53%)				
ORG: SPP28				
Contributions for Other Programs - Subregional	6111	$ 1,394,595	$ 1,404,540	$ 9,945
Contributions for Studies (West, Central, SW)	5201/6111	633,000	621,000	(12,000)
Total Subregional Transportation (1.53%)		**$ 2,027,595**	**$ 2,025,540**	**$ (2,055)**
FERRY SERVICE IN WEST COUNTY (2.25%) - *FN4*				
ORG: SPP22 (9646)				
Contributions for Other Programs - Ferry Service	6111	$ 2,237,400	$ 3,308,200	$ 1,070,800
Total Ferry Service (2.25%)		**$ 2,237,400**	**$ 3,308,200**	**$ 1,070,800**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)		*Adopted* FY 2018-19 Fund 220 TFCA	*Proposed* FY 2019-20 Fund 220 TFCA	Change: Increase (Decrease)
ORG: OTH45	Account			
SALARIES AND BENEFITS				
Salaries	5011	$ 70,182	$ 67,431	$ (2,751)
Overtime	5014	100	100	-
Vacation/Sick Leave	5025	13,134	12,615	(519)
FICA	5042	1,013	972	(41)
Retirement Expenses	5044	14,601	14,373	(228)
Employee Group Insurance	5050	9,977	9,940	(37)
Workers Compensation Insurance	5070	559	536	(23)
Total Salaries and Benefits		$ 109,566	$ 105,967	$ (3,599)
CONTRIBUTIONS TO OTHER AGENCIES				
TFCA Program Funding Allocations	5201/6111	$ 1,588,996	$ 1,607,250	$ 18,254
Total Contributions to Other Agencies		$ 1,588,996	$ 1,607,250	$ 18,254
Total Transportation Funding for Clean Air		**$ 1,698,562**	**$ 1,713,217**	**$ 14,655**

TRANSPORTATION FUNDING FOR GOMENTUM STATION (GMS)		*Adopted* FY 2018-19 Fund 221 GMS	*Proposed* FY 2019-20 Fund 221 GMS	Change: Increase (Decrease)
ORG: GMS	Account			
SALARIES AND BENEFITS				
Salaries	5011	$ 169,927	$ 175,759	$ 5,832
Vacation/Sick Leave	5025	31,800	32,896	1,096
FICA	5042	2,453	2,537	84
Retirement Expenses	5044	35,826	38,174	2,348
Employee Group Insurance	5050	27,985	28,256	271
Workers Compensation Insurance	5070	1,353	1,400	47
Total Salaries and Benefits	5000	$ 269,344	$ 279,022	$ 9,678
CONTRIBUTIONS TO OTHER AGENCIES				
GMS Program Funding Allocations	5201/6111	$ 950,000	$ 945,288	$ (4,712)
Total Contributions to Other Agencies		$ 950,000	$ 945,288	$ (4,712)
Total Transportation Funding for GoMentum Station		**$ 1,219,344**	**$ 1,224,310**	**$ 4,966**
TOTAL PROGRAMS BUDGET		**$ 61,978,414**	**$ 64,858,898**	**$ 2,880,485**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

Foot Note (FN):

Footnote 1: Allocation of Revenues per Strategic Plan

		Adopted FY 2018-19	*Proposed* FY 2019-20	*Change:* Increase
The following Measure J program revenue based on formula distributions:				
a. Local Street Maintenance Program	18.00%	$ 16,407,000	$ 16,524,000	117,000
b. Additional Local Street Maintenance Program	2.090%	1,905,035	1,918,620	13,585
c. Transportation for Livable Community Project Grants	3.559%	3,243,664	3,266,795	23,131
d. Additional Transportation for Livable Community Project Grants	0.400%	364,600	367,200	2,600
e. Pedestrian, Bicycle and Trail Facilities	1.500%	1,367,250	1,377,000	9,750
f. Additional Pedestrian, Bicycle and Trail Facilities	0.800%	729,200	734,400	5,200
g. Bus Services:	5.000%	4,557,500	4,590,000	32,500
h. Express Bus:	4.300%	3,919,450	3,947,400	27,950
i. Bus Transit Enhancement	3.360%	3,062,640	3,084,480	21,840
j. Paratransit Program:	5.000%	4,557,500	4,590,000	32,500
k. Additional Paratransit Program	1.150%	1,048,225	1,055,700	7,475
l. Safe Transportation for Children	4.545%	4,142,768	4,172,310	29,543
m. Commute Alternatives	1.000%	911,500	918,000	6,500
n. Subregional Transportation Needs	1.530%	1,394,595	1,404,540	9,945
o. Ferry Service (FN 4)	2.250%	2,050,875	2,065,500	14,625

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 4: Expenditure Budget Detail
Programs

Footnote 2: Change in Restricted Reserves

	6/30/2019 Estimated Balance	Net Reserves & Payments	6/30/2020 Estimated Balance
Measure J			
Transportation for Livable Community Project Grants (a)	$ 9,565,390	$ (8,113,187)	$ 1,452,203
Pedestrian, Bicycle and Trail Facilities (b)	3,599,025	(3,156,082)	442,943
Bus Services (c)	692,605	-	692,605
Express Bus (c)	588,776	-	588,776
Paratransit Program (c), (d)	9,326,151	425,943	9,752,094
Safe Transportation for Children (c)	3,932,457	-	3,932,457
Commute Alternatives	759,496	(263,460)	496,036
Ferry Service (FN4)	15,540,734	(1,242,700)	14,298,034

a. Transportation for Livable Community Project Grants are budgeted and allocated after approval of the guidelines by the Authority as authorized in the Strategic Plan.

b. Pedestrian, Bicycle and Trail Facilities Project Grants are budgeted and allocated after approval of the guidelines by the Authority as authorized in the Strategic Plan.

c. Providers are advanced 90% of their annual allocation on a quarterly basis. The final 10% is a clean up payment based on actual sales tax receipts exceeding advances. If sales tax receipts are more/less than the 10% clean up, then the following fiscal year allocation is adjusted.

d. On April 16, 2008 the Board approved to set aside funds to begin building a reserve for the Paratransit Program. This reserve would be used to pay for the excess amounts when it is above 5% in FY 2025-26. Furthermore, the Board approved that the funds would accrue interest income which would pay for management costs and a one-time 3% annual allocation reserve. The management costs for FY 2019-20 is $60,257. The estimated ending balance is restricted by the Expenditure Plan.

Footnote 3:

TFCA/TDM Salaries and Benefits Limitation is:	6.25%	$	107,150
Budgeted Salaries and Benefits:	Total		105,967
Residual to be funded by Planning Funds (potential program savings)		$	(1,183)

Footnote 4:

The Ferry Service Program per agreement between WETA, WCCTAC, City of Hercules and City of Richmond, it agreed to delay the allocation start date for Measure J funds for West County Ferry Service, in return for advancing funding for the Marina Way Parkway Grade Separation project. November 2018, the Authority approved Reso 18-65-G, funding Jan-June 2019 ($2.2M)

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 5: Expenditure Budget Detail
Projects

MEASURE C PROJECTS

HIGHWAYS AND ARTERIALS

I-680 CORRIDOR ORG: HAA1 (9551)	Account	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	$ 505,310	$ 160,000	$ (345,310)
Project Management Services	5201	54,000	36,350	(17,650)
Annual Project Expenses	6111	2,774,002	-	(2,774,002)
Total I-680 Corridor Annual Expenses		$ 3,333,312	$ 196,350	$ (3,136,962)

STATE ROUTE 4 WEST ORG: HAA4 (9554)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services (ROW)	5201	$ 1,000	$ 5,000	$ 4,000
Project Management Services	5201	5,500	15,400	9,900
Annual Project Expenses	6111	-	-	-
Total Route 4 West Annual Expenses		$ 6,500	$ 20,400	$ 13,900

MAJOR ARTERIALS ORG: HAA6 (9556)	Account	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	$ 1,048,000	$ -	$ (1,048,000)
Total Major Arterials Annual Expenses		$ 1,048,000	$ -	$ (1,048,000)
TOTAL HIGHWAY AND ARTERIAL PROJECTS BUDGET		**$ 4,387,812**	**$ 216,750**	**$ (4,171,062)**

TRANSIT

REGIONAL COMMUTERWAY ORG: TRAN9 (9572)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Annual Project Expenses (ROW)	5202	$ 614,000	$ 669,000	55,000
Total Regional Commuterway Annual Expenses		$ 614,000	$ 669,000	$ 55,000
TOTAL TRANSIT PROJECTS BUDGET		**$ 614,000**	**$ 669,000**	**$ 55,000**
TOTAL ALL MEASURE C PROJECTS BUDGET		**$ 5,001,812**	**$ 885,750**	**$ (4,116,062)**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 5: Expenditure Budget Detail
Projects

MEASURE J PROJECTS

CAPITAL IMPROVEMENT PROJECTS

CALDECOTT TUNNEL 4TH BORE ORG: CIP1 (9625)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 326,500	$ 272,500	$ (54,000)
Annual Project Expenses	6111	1,348,072	5,757,892	4,409,820
Total Caldecott Tunnel 4th Bore Annual Expenses		$ 1,674,572	$ 6,030,392	$ 4,355,820

BART EAST CC RAIL EXTENSION ORG: CIP2 (9626)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 372,000	$ 318,900	$ (53,100)
Annual Project Expenses	6111	1,766,177	3,657,320	1,891,143
Total BART East CC Rail Extension Annual Expenses		$ 2,138,177	$ 3,976,220	$ 1,838,043

SR 4 EAST WIDENING ORG: CIP3 (9627)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Annual Project Expenses	5201	$ 952,308	$ 312,470	$ (639,838)
Project Management Services	5201	559,500	464,200	(95,300)
Annual Project Expenses	6111	4,756,344	3,560,000	(1,196,344)
Total SR 4 East Widening Annual Expenses		$ 6,268,152	$ 4,336,670	$ (1,931,482)

CAPITAL CORRIDOR RAIL STATION IMPROVEMENTS ORG: CIP4 (9628)	Account	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 38,000	$ 32,040	$ (5,960)
Annual Project Expenses	6111	304,298	304,298	-
Total Capital Corridor Rail Station Improvements Annual Expenses		$ 342,298	$ 336,338	$ (5,960)

EAST COUNTY CORRIDORS - SR4 BYPASS ELEMENTS ORG: CIP5 (9629)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 741,200	$ 936,400	$ 195,200
Project Management Services Authority Staff	5000	1,022	-	(1,022)
Attorney Fees	5208	6,304	6,304	-
Annual Project Expenses	5201	16,837,643	2,706,700	(14,130,943)
Total East County Corridors - SR4 Bypass Elements Annual Expenses		$ 17,586,169	$ 3,649,404	$ (13,936,765)

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 5: Expenditure Budget Detail
Projects

I-680 AND SR242 INTERCHANGE IMPROVEMENTS ORG: CIP6 (9630)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 444,500	$ 602,205	$ 157,705
Right-of-way	6111	2,000,000	1,151,044	(848,956)
Annual Project Expenses	5201	24,071,000	36,063,000	11,992,000
Total I-680 and SR242 Interchange Improvements Annual Expenses		$ 26,515,500	$ 37,816,249	$ 11,300,749

I-80 CORRIDOR ORG: CIP7 (9631)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 187,500	$ 79,305	$ (108,195)
Attorney Fees	5208	20,000	100,000	80,000
Annual Project Expenses	5201	2,083,255	766,210	(1,317,045)
Total I-80 Corridor Annual Expenses		$ 2,290,755	$ 945,515	$ (1,345,240)

I-680 CORRIDOR ORG: CIP8 (9632)	Account	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 1,083,435	$ 1,018,724	$ (64,711)
Annual Project Expenses	5201/6111	28,836,541	43,289,500	14,452,959
Total I-680 Corridor Annual Expenses		$ 29,919,976	$ 44,308,224	$ 14,388,248

RICHMOND PARKWAY ORG: CIP9 (9633)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 40,000	$ 34,100	$ (5,900)
Total Richmond Parkway Annual Expenses		$ 40,000	$ 34,100	$ (5,900)

TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET	**$ 86,775,599**	**$ 101,433,112**	**$ 14,657,513**

SUBREGIONAL PROJECTS

SUBREGIONAL BUS TRANSIT ENHANCEMENTS ORG: SPP19 (9643)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	$ 1,088,000	$ 602,000	$ (486,000)
Total Subregional Bus Transit Enhancements Annual Expenses		$ 1,088,000	$ 602,000	$ (486,000)

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 5: Expenditure Budget Detail
Projects

SUBREGIONAL MAJOR STREETS IMPROVEMENTS ORG: SPP24 (9648)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 200,000	$ 171,300	$ (28,700)
Annual Project Expenses	6111	8,278,036	11,942,977	3,664,941
Total Subregional Major Streets Improvements Annual Expenses		$ 8,478,036	$ 12,114,277	$ 3,636,241

SUBREGIONAL MARTINEZ INTERMODAL IMPROVEMENTS ORG: SPP27 (9651)	Account	*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 6,500	$ 5,500	$ (1,000)
Annual Project Expenses	6111	2,044,904	1,290,574	(754,330)
Total Subregional Martinez Railroad Improvements Annual Expenses		$ 2,051,404	$ 1,296,074	$ (755,330)
TOTAL SUBREGIONAL PROJECTS BUDGET		**$ 11,617,440**	**$ 14,012,351**	**$ 2,394,911**

COUNTYWIDE CAPITAL PROJECTS

BART IMPROVEMENTS ORG: CCMP10 (9634)		*Adopted* FY 2018-19 Budget	*Proposed* FY 2019-20 Budget	Change: Increase (Decrease)
Project Management Services	5201	$ 102,200	$ 87,600	$ (14,600)
Annual Project Expenses	6111	4,104,561	7,574,610	3,470,049
Total BART Improvements Annual Expenses		$ 4,206,761	$ 7,662,210	$ 3,455,449
TOTAL COUNTYWIDE CAPITAL PROJECTS BUDGET		**$ 4,206,761**	**$ 7,662,210**	**$ 3,455,449**
TOTAL ALL MEASURE J PROJECTS BUDGET		**$ 102,599,800**	**$ 123,107,673**	**$ 20,507,873**
TOTAL ALL MEASURE C and J PROJECTS BUDGET		**$ 107,601,612**	**$ 123,993,423**	**$ 16,391,811**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 6: Expenditure Budget Detail
Authority Operations

ADMINISTRATION ORG: OTH29 & OCP18d	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
SALARIES AND BENEFITS (ORG: OTH29)				
Salaries	5011, 5046	$ 390,701	$ 487,935	$ 97,234
Temp Salaries (Commissioners 1/2 Admin)	5015	12,500	12,500	-
Overtime	5014	3,000	3,000	-
Vacation/Sick Leave	5025-5027	73,120	91,344	18,224
FICA	5042-5043	5,643	7,046	1,403
Retirement Expenses	5044, 5045,	83,610	107,858	24,248
Employee Group Insurance	5050, 5065	60,451	70,084	9,633
Workers Compensation Insurance	5070	3,102	3,877	775
Pay for Performance Program	5011	19,000	19,000	-
TOTAL SALARIES AND BENEFITS		$ 651,127	$ 802,644	$ 151,517
SUPPLIES AND SERVICES (ORG: OCP18d)				
Office Expenses	5101, 5402	$ 75,000	$ 75,000	$ -
Communications	5102	8,000	8,000	-
Rents and Leases - Property	5103	410,000	420,000	10,000
Rents and Leases - Equipment	5103	12,000	15,000	3,000
Books and Periodicals	5105	1,000	1,500	500
Food	5106	15,000	15,000	-
Information Systems Replacement	5107	-	20,000	20,000
Professional / Specialized Services	5201	350,000	350,000	-
Public Engagement Services	5201	250,000	250,000	-
Business Insurance	5203	22,500	22,500	-
Software License & Maint. Agreements	5204	70,000	70,000	-
Publications and Legal Notices	5206	500	500	-
Attorney Fees	5208	90,000	90,000	-
Bank Fees	5209, 6021	10,000	5,000	(5,000)
Memberships	5301	35,000	35,000	-
Transportation and Travel	5302, 5305	84,000	84,000	-
Staff Development	5303	10,000	10,000	-
TOTAL SUPPLIES AND SERVICES		$ 1,443,000	$ 1,471,500	$ 28,500

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 6: Expenditure Budget Detail
Authority Operations

ADMINISTRATION (Continued) ORG: OCP18d	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
FIXED ASSETS (over $5,000 in value) (ORG: OCP18d)				
Office Furniture and Equipment	5501	$ 30,000	$ 10,000	$ (20,000)
TOTAL FIXED ASSETS		$ 30,000	$ 10,000	$ (20,000)
TOTAL ADMINISTRATION BUDGET		**$ 2,124,127**	**$ 2,284,144**	**$ 160,017**

PROJECT MANAGEMENT ORG: OTH40		*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
SALARIES AND BENEFITS				
Salaries	5011, 5046	$ 1,253,798	$ 1,639,478	$ 385,680
Overtime	5015	3,000	3,000	-
Vacation/Sick Leave	5014	234,775	307,034	72,259
FICA	5025-5027	18,109	23,682	5,573
Retirement Expenses	5042-5043	260,284	350,412	90,128
Employee Group Insurance	5044, 5045,	129,996	166,439	36,443
Workers Compensation Insurance	5070	9,990	13,067	3,077
TOTAL SALARIES AND BENEFITS		$ 1,909,952	$ 2,503,112	$ 593,160
SUPPLIES AND SERVICES				
Attorney Fees	5208	$ 2,500	$ 2,500	$ -
Project Management Services	5201	182,960	146,000	(36,960)
Investment and Debt Services	5201	125,000	115,000	(10,000)
Contract Services	5201	96,000	96,000	-
Transportation and Travel	5302, 5304	20,000	20,000	-
TOTAL SUPPLIES AND SERVICES		$ 426,460	$ 379,500	$ (46,960)
TOTAL PROJECT MANAGEMENT BUDGET		**$ 2,336,412**	**$ 2,882,612**	**$ 546,200**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 7: CMA Expenditure Budget: Line Item Detail
Total Congestion Management Agency

Congestion Management Agency	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT	$ 1,243,365	$ 1,408,246	$ 164,881
TOTAL CONGESTION MANAGEMENT	$ 1,871,790	$ 1,638,724	$ (233,066)
TOTAL SCS IMPLEMENTATION	$ 319,021	$ 303,797	$ (15,224)
TOTAL CONGESTION MANAGEMENT AGENCY	**$ 3,434,176**	**$ 3,350,767**	**$ (83,409)**

	REGIONAL PLANNING AND GROWTH MANAGEMENT ORG: OCP18a (MSJ)	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
	SALARIES AND BENEFITS				
1	Salaries	5011	$ 275,560	$ 372,239	$ 96,679
2	Overtime	5014	2,500	2,500	-
3	Vacation/Sick Leave	5025-5027	51,559	69,678	18,119
4	FICA	5042-5043	3,977	5,374	1,397
5	Retirement Expenses	5045, 5047	58,572	81,301	22,729
6	Employee Group Insurance	5050, 5065	36,001	46,186	10,185
7	Workers Compensation Insurance	5070	2,196	2,968	772
8	TOTAL SALARIES AND BENEFITS	5000	$ 430,365	$ 580,246	$ 149,881
	SUPPLIES AND SERVICES				
9	Computer Software and Maintenance	5204	$ 3,000	$ 3,000	$ -
10	Contracted Temporary Assistance	5205	10,000	10,000	-
11	Travel	5302	2,500	2,500	-
13	GMP Support (Placeworks CT465)	5201	150,000	150,000	-
14	Regional Planning Tasks (Stantec CT345/TBD)	5201	147,500	147,500	-
15	Action Plan Update (DKS 365)	5201	75,000	50,000	(25,000)
16	Project Modeling & Support (Kittleson CT278)	5201	100,000	100,000	-
17	Action Plan MTSO Monitoring (Iteris CT428)	5201	75,000	25,000	(50,000)
18	Activity Based Model Development (TBD)	5201	-	200,000	200,000
19	Temporary Contract Planners (CT399, CT400)	5201	50,000	-	(50,000)
20	San Pablo Ave Multimodal (ATC/WCCTAC 18W.02)	6111	180,000	120,000	(60,000)
21	Attorney Fees	5208	10,000	10,000	-
22	Specialized Printing	5207	10,000	10,000	-
23	TOTAL SUPPLIES AND SERVICES	5100	$ 813,000	$ 828,000	$ 15,000
	TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT		**$ 1,243,365**	**$ 1,408,246**	**$ 164,881**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 7: CMA Expenditure Budget: Line Item Detail
Total Congestion Management Agency

	CONGESTION MANAGEMENT ORG: OCP18b, OCP18e, OCP18g (MSJ)	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
	SALARIES AND BENEFITS				
1	Salaries	5011	$ 784,833	$ 341,775	$ (443,058)
2	Temp Salaries (Commissioner 1/2 CMA)	5015	12,500	12,500	-
3	Overtime	5014	2,500	2,500	-
4	Vacation/Sick Leave	5025-5027	146,949	63,936	(83,013)
5	FICA	5042-5043	11,333	4,931	(6,402)
6	Retirement Expenses	5045, 5047	165,828	73,756	(92,072)
7	Employee Group Insurance	5050, 5065	87,095	47,104	(39,991)
8	Workers Compensation Insurance	5070	6,252	2,722	(3,530)
9	TOTAL SALARIES AND BENEFITS	5000	$ 1,217,290	$ 549,224	$ (668,066)
	SUPPLIES AND SERVICES				
10	Computer Software	18b - 5204	$ 2,500	$ 2,500	$ -
11	Travel	18b - 5302	4,000	4,000	-
12	CMA Support (Stantec CT435/TBD)	18b -5201	29,500	29,500	-
13	CMP Support (Placeworks CT465)	18b -5201	150,000	200,000	50,000
14	CMP Monitoring (Iteris CT428)	18b -5201	100,000	120,000	20,000
15	Model Maintenance & Consistency (Kittleson CT278)	18b -5201	100,000	100,000	-
16	Bicycle and Pedestrian Plan (Fehr & Peers CT450)	18b -5201	50,000	50,000	-
17	Monument Blvd. Ped Bike Plan (F&P)	18b -5201	-	150,000	150,000
18	Community Based T.P. (Nelson Nygaard CT508)	18b -5201	-	215,000	215,000
19	CBTP (Placeworks CT509)	18b-5201	215,000	215,000	-
20	Attorney Fees	18b - 5208	2,500	2,500	-
21	Specialized Printing	18b - 5207	1,000	1,000	-
22	TOTAL SUPPLIES AND SERVICES	5100	$ 654,500	$ 1,089,500	$ 435,000
	TOTAL CONGESTION MANAGEMENT		**$ 1,871,790**	**$ 1,638,724**	**$ (233,066)**

	CONGESTION MANAGEMENT: SCS Implementation ORG: OCP18c, OCP18h (MSJ)	Account	*Adopted* FY 2018-19 Measure J	*Proposed* FY 2019-20 Measure J	Change: Increase (Decrease)
	SALARIES AND BENEFITS				
1	Salaries	5011	$ 87,375	$ 86,276	$ (1,099)
2	Vacation/Sick Leave	5025-5027	16,340	16,134	(206)
3	FICA	5042-5043	1,260	1,244	(16)
4	Retirement Expenses	5047	18,947	18,718	(229)
5	Employee Group Insurance	5050, 5065	10,753	10,738	(15)
6	Workers Compensation Insurance	5070	696	687	(9)
7	TOTAL SALARIES AND BENEFITS	5000	$ 135,371	$ 133,797	$ (1,574)
	SUPPLIES AND SERVICES				
8	SCS Technical Support (Kittleson/EPS CT278)	18c - 5201	$ 10,000	$ 10,000	$ -
9	Ongoing Support (Placeworks)	18c - 5201	10,000	10,000	-
10	PDA Planning Grants *(CT422-425, CT438)*	18h - 5201	163,650	150,000	(13,650)
11	TOTAL SUPPLIES AND SERVICES	5100	$ 183,650	$ 170,000	$ (13,650)
	TOTAL CONGESTION MANAGEMENT: SCS Implementation		**$ 319,021**	**$ 303,797**	**$ (15,224)**

ATTACHMENT C

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 8: Staff Budget Allocation

	Department	Administration	Project Mgmt					Planning						
	Funding	Measure J (a)	Measure J	City of Hercules	DEMO, COUNTY, WCHB & ECCRFFA	RM2		Measure J	STP & Local	STP & Local	PPM	Measure J	STP & Local	
	Category	Administration	Project Management	Rail Improvements Hercules	East County Corridor	I-680 Corridor	Total Projects	Regional Planning	CMA	CMA-Climate Change	CMA-PPM	PDA Investment & Growth Strategy	SCS Implementation	Total Planning
	Positions:													
1	Executive Director	32.0%	52.0%	-	-	-	52.0%	15.0%	1.0%	-	-	-	-	16.0%
2	Deputy Executive Director, Projects	6.0%	84.0%	-	-	-	84.0%	-	-	-	-	-	-	-
3	Chief Financial Officer	40.0%	30.0%	-	-	-	30.0%	15.0%	15.0%	-	-	-	-	30.0%
4	Deputy Executive Director, Planning	-	-	-	-	-	0.0%	35.0%	55.0%	-	-	-	10.0%	100.0%
5	Director, Projects	-	100.0%	-	-	-	100.0%	-	-	-	-	-	-	-
6	Director of External Affairs	25.0%	40.0%	-	-	-	40.0%	25.0%	-	-	-	-	-	25.0%
7	Director of Programs	4.0%	-	-	-	-	-	3.0%	8.0%	-	-	-	-	11.0%
8	Director, Programming	-	100.0%	-	-	-	100.0%	-	-	-	-	-	-	-
9	Associate Transportation Planner	-	-	-	-	-	-	25.0%	25.0%	-	-	10.0%	10.0%	70.0%
10	Accounting Specialist	20.0%	61.0%	-	-	-	61.0%	4.0%	5.0%	-	-	-	-	9.0%
11	Accounting Specialist	43.0%	32.0%	-	-	-	32.0%	8.0%	17.0%	-	-	-	-	25.0%
12	Senior Engineer	-	100.0%	-	-	-	100.0%	-	-	-	-	-	-	-
13	Senior Transportation Planner	-	-	-	0.0%	-	0.0%	37.0%	38.0%	-	-	-	25.0%	100.0%
14	Clerk of the Board	80.0%	10.0%	-	-	-	10.0%	-	10.0%	-	-	-	-	10.0%
15	Administrative Assistant, Projects	5.0%	95.0%	-	-	-	95.0%	-	-	-	-	-	-	-
16	Administrative Assistant, Planning	10.0%	-	-	-	-	-	37.0%	37.0%	-	-	-	5%	79.0%
17	Administrative Assistant, Finance	30.0%	20.0%	-	-	-	20.0%	25.0%	15.0%	-	-	-	-	40.0%
18	Senior Engineer (ITS CV/AV)	-	20.0%	-	-	-	20.0%	-	-	-	-	-	-	-
19	Senior Accountant	20.0%	50.0%	-	-	-	50.0%	7.0%	10.0%	-	-	-	-	17.0%
20	Director, Construction	-	100.0%	0.0%	-	-	100.0%	-	-	-	-	-	-	-
	Authority Full Time Equivalent 2020	**3.15**	**8.94**	**0.00**	**0.00**	**0.00**	**8.94**	**2.36**	**2.36**	**0.00**	**0.00**	**0.10**	**0.50**	**5.32**
	Authority Full Time Equivalent 2019	**3.00**	**7.36**	**0.00**	**0.01**	**0.00**	**7.37**	**2.06**	**2.36**	**0.00**	**2.03**	**0.10**	**0.50**	**7.05**
	Authority Full Time Equivalent 2020	**$ 802,644**	**$ 2,503,112**	**$ -**	**$ -**	**$ -**	**$ 2,503,112**	**$ 580,246**	**$ 549,224**	**$ -**	**$ -**	**$ 19,604**	**$ 114,193**	**$ 1,263,267**
	Authority Full Time Equivalent 2019	**$ 651,127**	**$ 1,909,952**	**$ -**	**$ 1,022**	**$ -**	**$ 1,910,974**	**$ 430,365**	**$ 521,810**	**$ -**	**$ 895,480**	**$ 22,068**	**$ 113,303**	**$ 1,783,026**

Notes:

a. Administration is subject to the Measure J 1% limitation. Based on the current sales tax budget for FY 2019-20, the limit is $918,000; whereas, the Administration budget is $802,644. The Administration budget for salaries and benefits is less than the 1.00% limitation.

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 8: Staff Budget Allocation

	Department	Programs										
	Funding	Measure J	Measure J	Measure J	Measure J	Measure J	Measure J	Measure J	Air Quality	GoMentum		
	Category	TLC	Ped, Bike & Trail	Bus Transit	Express Bus	Paratransit	Safe Trans for Children	Commute Alternatives	TFCA	GMS	Total Programs	Total
	Positions:											
1	Executive Director	-	-	-	-	-	-	-	-	-	-	1.00
2	Deputy Executive Director, Projects	-	-	-	-	-	-	-	-	10.0%	10.0%	1.00
3	Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	1.00
4	Deputy Executive Director, Planning	-	-	-	-	-	-	-	-	-	-	1.00
5	Director, Projects	-	-	-	-	-	-	-	-	-	-	1.00
6	Director of External Affairs	-	-	-	-	-	-	-	-	10.0%	10.0%	1.00
7	Director of Programs	-	-	15.0%	10.0%	20.0%	3.0%	15.0%	22.0%	0.0%	85.0%	1.00
8	Director, Programming	-	-	-	-	-	-	-	-	-	-	1.00
9	Associate Transportation Planner	15.0%	15.0%	-	-	-	-	-	-	-	30.0%	1.00
10	Accounting Specialist	1.0%	1.0%	2.0%	1.0%	2.0%	1.0%	2.0%	0.0%	0.0%	10.0%	1.00
11	Accounting Specialist	-	-	-	-	-	-	-	-	-	-	1.00
12	Senior Engineer	-	-	-	-	-	-	-	-	-	-	1.00
13	Senior Transportation Planner	-	-	-	-	-	-	-	-	-	-	1.00
14	Clerk of the Board	-	-	-	-	-	-	-	-	-	-	1.00
15	Administrative Assistant, Projects	-	-	-	-	-	-	-	-	-	-	1.00
16	Administrative Assistant, Planning	-	-	-	-	-	-	-	11.0%	0.0%	11.0%	1.00
17	Administrative Assistant, Finance	-	-	-	-	-	-	-	10.0%	0.0%	10.0%	1.00
18	Senior Engineer (ITS CV/AV)	-	-	-	-	-	-	-	-	80.0%	80.0%	1.00
19	Senior Accountant	2.0%	2.0%	-	-	-	-	-	9.0%	0.0%	13.0%	1.00
20	Director, Construction	-	-	-	-	-	-	-	-	-	-	1.00
	Authority Full Time Equivalent 2020	**0.18**	**0.18**	**0.17**	**0.11**	**0.22**	**0.04**	**0.17**	**0.52**	**1.00**	**2.59**	**20.00**
	Authority Full Time Equivalent 2019	**0.18**	**0.18**	**0.17**	**0.11**	**0.22**	**0.04**	**0.17**	**0.52**	**1.00**	**2.59**	**20.00**
	Authority Full Time Equivalent 2020	**$ 34,982**	**$ 34,982**	**$ 45,947**	**$ 30,128**	**$ 60,257**	**$ 10,093**	**$ 45,947**	**$ 105,967**	**$ 279,022**	**$ 647,325**	**$ 5,216,348**
	Authority Full Time Equivalent 2019	**$ 40,077**	**$ 40,077**	**$ 44,315**	**$ 29,060**	**$ 58,120**	**$ 9,733**	**$ 44,315**	**$ 109,566**	**$ 269,344**	**$ 644,607**	**$ 4,989,734**

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 9: Salary & Benefits Budget Detail

	Adopted FY 2018-19	*Proposed* FY 2019-20	Change: Increase (Decrease)	
SALARIES AND BENEFITS - TOTAL				
Salaries	$ 3,203,809	$ 3,339,079	$ 135,270	4.22%
Temp Salaries (Commissioners)	25,000	25,000	-	0.00%
Overtime	11,100	11,100	-	0.00%
Vacation/Sick Leave	599,761	625,114	25,353	4.23%
FICA	46,264	48,214	1,950	4.21%
Retirement Expenses	674,841	721,398	46,557	6.90%
Employee Group Insurance	384,446	400,845	16,399	4.27%
Workers Compensation Insurance	25,513	26,598	1,085	4.25%
Pay for Performance Program	19,000	19,000	-	0.00%
TOTAL SALARIES AND BENEFITS TOTAL	$ 4,989,734	$ 5,216,348	$ 226,614	4.54%
SALARIES AND BENEFITS - ADMINISTRATION				
Salaries	$ 390,701	$ 487,935	$ 97,234	24.89%
Temp Salaries (Commissioners 1/2 Admin)	12,500	12,500	-	0.00%
Overtime	3,000	3,000	-	0.00%
Vacation/Sick Leave	73,120	91,344	18,224	24.92%
FICA	5,643	7,046	1,403	24.86%
Retirement Expenses	83,610	107,858	24,248	29.00%
Employee Group Insurance	60,451	70,084	9,633	15.94%
Workers Compensation Insurance	3,102	3,877	775	24.98%
Pay for Performance Program	19,000	19,000	-	0.00%
TOTAL SALARIES AND BENEFITS - ADMINISTRATION	$ 651,127	$ 802,644	$ 151,517	23.27%
SALARIES AND BENEFITS - PROJECT MANAGEMENT				
Salaries	$ 1,253,798	$ 1,639,478	$ 385,680	30.76%
Overtime	3,000	3,000	-	0.00%
Vacation/Sick Leave	234,775	307,034	72,259	30.78%
FICA	18,109	23,682	5,573	30.77%
Retirement Expenses	260,284	350,412	90,128	34.63%
Employee Group Insurance	129,996	166,439	36,443	28.03%
Workers Compensation Insurance	9,990	13,067	3,077	30.80%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	$ 1,909,952	$ 2,503,112	$ 593,160	31.06%
SALARIES AND BENEFITS - EAST COUNTY CORRIDORS				
Salaries	$ 674	$ -	$ (674)	-100.00%
Vacation/Sick Leave	127	-	(127)	-100.00%
FICA	10	-	(10)	-100.00%
Retirement Expenses	149	-	(149)	-100.00%
Employee Group Insurance	57	-	(57)	-100.00%
Workers Compensation Insurance	5	0	(5)	-100.00%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	$ 1,022	$ -	$ (1,022)	-100.00%

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 9: Salary & Benefits Budget Detail

	Adopted FY 2018-19	*Proposed* FY 2019-20	Change: Increase (Decrease)	
SALARIES AND BENEFITS - REGIONAL PLANNING				
Salaries	$ 275,560	$ 372,239	$ 96,679	35.08%
Overtime	2,500	2,500	-	0.00%
Vacation/Sick Leave	51,559	69,678	18,119	35.14%
FICA	3,977	5,374	1,397	35.13%
Retirement Expenses	58,572	81,301	22,729	38.81%
Employee Group Insurance	36,001	46,186	10,185	28.29%
Workers Compensation Insurance	2,196	2,968	772	35.15%
TOTAL SALARIES AND BENEFITS REGIONAL PLANNING	$ 430,365	$ 580,246	$ 149,881	34.83%
SALARIES AND BENEFITS - CONGESTION MANAGEMENT AGENCY				
Salaries	$ 784,833	$ 341,775	$ (443,058)	-56.45%
Temp Salaries (Commissioners 1/2 CMA)	12,500	12,500	-	0.00%
Overtime	2,500	2,500	-	0.00%
Vacation/Sick Leave	146,949	63,936	(83,013)	-56.49%
FICA	11,333	4,931	(6,402)	-56.49%
Retirement Expenses	165,828	73,756	(92,072)	-55.52%
Employee Group Insurance	87,095	47,104	(39,991)	-45.92%
Workers Compensation Insurance	6,252	2,722	(3,530)	-56.46%
TOTAL SALARIES AND BENEFITS CONGESTION MANAGEMENT AGENCY	$ 1,217,290	$ 549,224	$ (668,066)	-54.88%
SALARIES AND BENEFITS - SCS IMPLEMENTATION				
Salaries	$ 87,375	$ 86,276	$ (1,099)	-1.26%
Vacation/Sick Leave	16,340	16,134	(206)	-1.26%
FICA	1,260	1,244	(16)	-1.27%
Retirement Expenses	18,947	18,718	(229)	-1.21%
Employee Group Insurance	10,753	10,738	(15)	-0.14%
Workers Compensation Insurance	696	687	(9)	-1.29%
TOTAL SALARIES AND BENEFITS - T-PLUS	$ 135,371	$ 133,797	$ (1,574)	-1.16%
SALARIES AND BENEFITS - TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT (TLC)				
Salaries	$ 25,356	$ 22,009	$ (3,347)	-13.20%
Vacation/Sick Leave	4,740	4,113	(627)	-13.23%
FICA	366	317	(49)	-13.39%
Retirement Expenses	5,553	4,552	(1,001)	-18.03%
Employee Group Insurance	3,860	3,816	(44)	-1.14%
Workers Compensation Insurance	202	175	(27)	-13.37%
TOTAL SALARIES AND BENEFITS TLC	$ 40,077	$ 34,982	$ (5,095)	-12.71%

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 9: Salary & Benefits Budget Detail

	Adopted FY 2018-19	*Proposed* FY 2019-20	Change: Increase (Decrease)	
SALARIES AND BENEFITS - PEDESTRIAN, BICYCLE AND TRAIL FACILITIES				
Salaries	$ 25,356	$ 22,009	$ (3,347)	-13.20%
Vacation/Sick Leave	4,740	4,113	(627)	-13.23%
FICA	366	317	(49)	-13.39%
Retirement Expenses	5,553	4,552	(1,001)	-18.03%
Employee Group Insurance	3,860	3,816	(44)	-1.14%
Workers Compensation Insurance	202	175	(27)	-13.37%
TOTAL SALARIES AND BENEFITS PEDESTRIAN, BICYCLE AND TRAIL FACILITI	$ 40,077	$ 34,982	$ (5,095)	-12.71%
SALARIES AND BENEFITS - BUS TRANSIT				
Salaries	$ 28,674	$ 29,658	$ 984	3.43%
Vacation/Sick Leave	5,370	5,554	184	3.43%
FICA	414	429	15	3.62%
Retirement Expenses	6,192	6,618	426	6.88%
Employee Group Insurance	3,437	3,451	14	0.41%
Workers Compensation Insurance	228	237	9	3.95%
TOTAL SALARIES AND BENEFITS BUS TRANSIT	$ 44,315	$ 45,947	$ 1,632	3.68%
SALARIES AND BENEFITS - EXPRESS BUS				
Salaries	$ 18,797	$ 19,442	$ 645	3.43%
Vacation/Sick Leave	3,518	3,640	122	3.47%
FICA	272	280	8	2.94%
Retirement Expenses	4,054	4,334	280	6.91%
Employee Group Insurance	2,269	2,277	8	0.35%
Workers Compensation Insurance	150	155	5	3.33%
TOTAL SALARIES AND BENEFITS EXPRESS BUS	$ 29,060	$ 30,128	$ 1,068	3.68%
SALARIES AND BENEFITS - PARATRANSIT				
Salaries	$ 37,593	$ 38,884	$ 1,291	3.43%
Vacation/Sick Leave	7,039	7,281	242	3.44%
FICA	543	562	19	3.50%
Retirement Expenses	8,108	8,665	557	6.87%
Employee Group Insurance	4,538	4,555	17	0.37%
Workers Compensation Insurance	299	310	11	3.68%
TOTAL SALARIES AND BENEFITS PARATRANSIT	$ 58,120	$ 60,257	$ 2,137	3.68%
SALARIES AND BENEFITS - SAFE TRANSPORTATION FOR CHILDREN				
Salaries	$ 6,309	$ 6,526	$ 217	3.44%
Vacation/Sick Leave	1,180	1,222	42	3.56%
FICA	91	94	3	3.30%
Retirement Expenses	1,372	1,467	95	6.92%
Employee Group Insurance	730	732	2	0.27%
Workers Compensation Insurance	51	52	1	1.96%
TOTAL SALARIES AND BENEFITS SAFE TRANSPORTATION FOR CHILDREN	$ 9,733	$ 10,093	$ 360	3.70%

Contra Costa Transportation Authority
FY 2019-20 Budget

Exhibit 9: Salary & Benefits Budget Detail

	Adopted FY 2018-19	*Proposed* FY 2019-20	Change: Increase (Decrease)	
SALARIES AND BENEFITS - COMMUTE ALTERNATIVES				
Salaries	$ 28,674	$ 29,658	$ 984	3.43%
Vacation/Sick Leave	5,370	5,554	184	3.43%
FICA	414	429	15	3.62%
Retirement Expenses	6,192	6,618	426	6.88%
Employee Group Insurance	3,437	3,451	14	0.41%
Workers Compensation Insurance	228	237	9	3.95%
TOTAL SALARIES AND BENEFITS COMMUTE ALTERNATIVES	$ 44,315	$ 45,947	$ 1,632	3.68%
SALARIES AND BENEFITS - TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
Salaries	$ 70,182	$ 67,431	$ (2,751)	-3.92%
Overtime	100	100	-	0.00%
Vacation/Sick Leave	13,134	12,615	(519)	-3.95%
FICA	1,013	972	(41)	-4.05%
Retirement Expenses	14,601	14,373	(228)	-1.56%
Employee Group Insurance	9,977	9,940	(37)	-0.37%
Workers Compensation Insurance	559	536	(23)	-4.11%
TOTAL SALARIES AND BENEFITS TFCA	$ 109,566	$ 105,967	$ (3,599)	-3.28%
SALARIES AND BENEFITS - GOMENTUM (GMS)				
Salaries	$ 169,927	$ 175,759	$ 5,832	3.43%
Vacation/Sick Leave	31,800	32,896	1,096	3.45%
FICA	2,453	2,537	84	3.42%
Retirement Expenses	35,826	38,174	2,348	6.55%
Employee Group Insurance	27,985	28,256	271	0.97%
Workers Compensation Insurance	1,353	1,400	47	3.47%
TOTAL SALARIES AND BENEFITS TFCA	$ 269,344	$ 279,022	$ 9,678	3.59%