



RESOLUTION 21-33-A (Rev 1)

RE: FISCAL YEAR (FY) 2021-22 BUDGET FOR THE CONTRA COSTA TRANSPORTATION AUTHORITY (AUTHORITY) INCLUDING THE CONGESTION MANAGEMENT AGENCY (CMA)

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

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

WHEREAS, the Authority Board adopted the Measure J Strategic Plan, which documents established annual funding parameters for Measure J Authority projects and programs through FY 2025; and

WHEREAS, the budgeted amounts recommended for projects in the FY 2021-22 Budget are consistent with the levels recommended in the Measures C and J Strategic Plans and within its policies, where such projects are ready for advancement of specific stages as specified in the Measures C and J Strategic Plans; and

WHEREAS, the Authority serves as the CMA for Contra Costa County, 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 16, 2021 prior to adoption of the budget, consistent with statutory requirements in CPUC, Section 180108; and

WHEREAS, the Authority desires to amend the FY 2021-22 Budget revenues and appropriations as included in the attached budget document.

NOW, THEREFORE, BE IT RESOLVED, that the Authority Board hereby amends and adopts the FY 2021-22 Budget for the Authority including the CMA as described in the attached budget tables, which are incorporated herein by reference.

Resolution 21-33-A (Rev 1)

March 16, 2022

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This resolution was entered into at a meeting of the Contra Costa Transportation Authority Board held March 16, 2022 in Walnut Creek, California by the following vote:

AYES: Chair Kelley, Vice Chair Glover, and Commissioners Arnerich, Butt, Geringer, Haskew, Hudson, Mitchoff, Noack, Thorpe, and White

NOES: None

ABSENT: None

ABSTAIN: None

Chris Kelley, Chair

Attest:

Tarienne Grover, Clerk of the Board

Contra Costa Transportation Authority
FY 2021-22 Budget

Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances
 All Fund Types - Combined

	<i>Actual</i> FY 2020-21	<i>Original</i> FY 2021-22 Budget (1)	<i>Actual</i> FY 2021-22 July-December	<i>Proposed-MY</i> FY 2021-22 Budget (2)	Change (2)-(1) Increase (Decrease)
REVENUES					
Sales Tax Revenues	\$ 107,255,903	\$ 98,000,000	\$ 56,615,972	\$ 108,000,000	\$ 10,000,000
Investment Income	288,548	623,500	58,212	623,500	-
Federal Surface Transportation Program - CMA	625,528	1,223,721	125,370	1,176,941	(46,780)
Federal - Community Based Transportation Plan (MTC)	-	221,325	-	66,398	(154,928)
Federal Surface Transportation Program - (SCS)	40,000	-	-	-	-
Federal Demonstration Program Funds (SR 239 Study)	756,104	2,760,000	830,882	2,000,000	(760,000)
Federal Highway - ADS and ATCMTD (Innovate 680)	2,594,915	6,042,890	2,639,893	3,513,000	(2,529,890)
Federal Congestion Mitigation (CMAQ)	70,420	50,000	3,376	50,000	-
State Transportation Agency Grant (GMS)	27,068	-	-	-	-
State Local Partnership Program (I680/SR4)	24,308,455	5,667,000	-	3,000,000	(2,667,000)
State Transportation (OCP15-AT, OCP17-EVRP)	148,184	75,000	-	150,000	75,000
State Funds (East County Integrated Transit Study)	-	-	891	1,000	1,000
State Transportation Improvement Program (I-680)	5,165,356	1,555,700	352,521	1,735,000	179,300
State Transportation Improvement Program (I680/SR4)	-	6,072,000	-	4,806,800	(1,265,200)
State Highway Operation & Protection Program (I680/SR4)	-	400,000	-	-	(400,000)
State Local Partnership Program SB1 (Innovate 680)	-	1,182,571	5,850,407	1,914,571	732,000
State Planning, Programming and Monitoring (PPM)	264,797	356,000	90,203	383,384	27,384
State Transportation Planning (Innovate 680)	-	3,400,000	-	3,400,000	-
Contributions from CMA Member Agencies	225,806	275,743	-	275,061	(682)
Motor Vehicle Registration Surcharge (TFCA)	1,579,047	1,652,549	812,316	1,652,549	-
Regional Measure 2 (SR 4 East Widening)	-	-	1,078,782	1,080,000	1,080,000
Regional Measure 2 (I-680 Carpool Lane)	1,537,680	-	-	-	-
Bay Area Toll Authority (SR4/160)	12,010	-	-	-	-
Bay Area Toll Authority (I-680 Carpool Lane)	5,979,911	-	375,668	375,000	375,000
Contributions from GoMentum (GMS)	320,791	175,000	-	175,000	-
Contributions Sustainable Communities Grant (Caltrans)	-	575,445	-	575,445	-
Contributions from Contra Costa County (SR 239 Study)	191,010	853,000	262,966	662,650	(190,350)
Contributions from ECCRFFA (Mokelumne)	-	-	652,671	2,500,000	2,500,000
Contributions from TVTC (I680 Carpool)	6,490,000	-	-	-	-
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	-	64,166	-	136,203	72,037
Contributions from MTC (SR4 Express Lane Study OCP18a)	78,700	46,000	40,516	46,000	-
Contributions from MTC IDEA Grant (Innovate 680)	-	1,000,000	-	75,000	(925,000)
Contributions from TRANSPAC (CMA Study)	113,001	-	33,823	35,000	35,000
Contributions from Cities (StreetLight/Planning)	-	-	142,500	142,500	142,500
Contributions from ACTC (Bi-County Activity-Based Model)	-	-	-	250,000	250,000
Contributions from City of San Ramon (LSM to FER)	-	-	-	1,299,053	1,299,053
Contributions from City of San Ramon (Iron Horse Trail)	998,725	1,219,000	-	2,307,000	1,088,000
Excess Land Sale (I-80/San Pablo)/(SR4 East)	527,598	100,000	-	-	(100,000)
Miscellaneous Revenues	-	1,000	-	1,000	-
Total Revenues	\$ 159,599,557	\$ 133,591,610	\$ 69,966,969	\$ 142,408,054	\$ 8,816,444

Contra Costa Transportation Authority

FY 2021-22 Budget

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

All Fund Types - Combined

		<i>Actual</i>	<i>Original</i>	<i>Actual</i>	<i>Proposed-MY</i>	Change
		FY 2020-21	FY 2021-22 Budget (1)	FY 2021-22 July-December	FY 2021-22 Budget (2)	(2)-(1) Increase (Decrease)
EXPENDITURES						
<u>General Administration</u>						
Salaries and Employee Benefits	OTH29 / MSC	\$ 705,112	\$ 632,402	\$ 331,125	\$ 647,221	\$ 14,819
Services, Supplies, and Capital Outlay	OCP18d/Admin17-20	1,410,201	1,496,400	641,143	1,622,400	126,000
<u>Projects Section</u>						
Project Management Salaries and Benefits	OTH40	1,859,856	1,666,081	718,030	1,518,943	(147,138)
Project Management Services and Supplies	OTH40	237,867	242,500	214,649	317,500	75,000
Highway and Arterial Projects						
I-680 Corridor	HAA1	160,593	1,576,778	73,490	2,084,088	507,310
Rt. 4 West Corridor	HAA4	696	29,845	513	17,000	(12,845)
Transit						
Regional Commuterway Category	TRAN9	42,389	100,000	2,691	2,902,388	2,802,388
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	252,649	235,152	70,086	233,101	(2,051)
Measure J: BART East CC Rail Extension	CIP2	(1,038,196)	1,880,803	448,337	921,766	(959,037)
Measure J: SR4 East Widening	CIP3	5,525,598	1,233,337	355,191	1,803,934	570,597
Measure J: Capitol Corridor Rail Station Imp	CIP4	90,482	154,341	89,178	202,978	48,637
Measure J: SR4 Bypass Elements	CIP5	2,292,429	13,133,691	773,191	5,506,085	(7,627,606)
Measure J: I-680 and SR242 Interchange Imp	CIP6	31,299,421	16,895,747	9,711,453	22,634,845	5,739,098
Measure J: I-80 Corridor	CIP7	270,756	419,290	267,006	743,580	324,290
Measure J: I-680 Corridor	CIP8	20,066,011	17,510,260	3,482,019	13,300,181	(4,210,079)
Measure J: Richmond Parkway	CIP9	32,302	29,912	8,961	29,803	(109)
Subregional Projects						
Measure J: Subregional Bus Transit Enhancements	SPP19	668,000	-	-	-	-
Measure J: Subregional Major Streets Imp	SPP24	204,514	2,695,566	53,975	1,402,020	(1,293,546)
Measure J: Subregional Martinez Railroad Imp	SPP27	522,963	4,731	1,417	104,714	99,983
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	959,750	1,632,078	1,777,658	1,923,838	291,760

Contra Costa Transportation Authority

FY 2021-22 Budget

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

All Fund Types - Combined

		<i>Actual</i>	<i>Original</i>	<i>Actual</i>	<i>Proposed-MY</i>	Change
		FY 2020-21	FY 2021-22 Budget (1)	FY 2021-22 July-December	FY 2021-22 Budget (2)	(2)-(1) Increase (Decrease)
<u>Programs Section</u>						
Program Management Salaries and Benefits	Var	354,014	458,412	106,642	439,670	(18,742)
<u>Programs</u>						
Local Street Maintenance (18%) Program	CCMP11	19,306,063	17,640,000	10,190,875	19,440,000	1,800,000
Additional Local Street Maintenance Program	SPP23	2,241,648	2,048,200	1,183,274	2,257,200	209,000
Transportation for Livable Community (TLC) Project	CCMP12	3,228,814	7,707,676	921,803	3,430,014	(4,277,662)
Pedestrian, Bicycle and Trail Facilities	CCMP13	946,847	3,717,759	191,092	3,333,328	(384,431)
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	11,582	100,000	-	49,000	(51,000)
Bus Services	OCP14	4,996,017	4,949,171	2,386,904	5,568,059	618,888
Express Bus Program	OCP16	4,298,986	4,286,999	2,054,581	4,816,853	529,854
Bus Transit Enhancements	SPP19	3,299,902	3,592,800	1,558,378	3,928,800	336,000
Paratransit Program	OCP15	4,836,787	4,458,000	1,854,228	4,968,000	510,000
Additional Paratransit Program	SPP20	1,088,107	1,127,000	92,444	1,542,000	415,000
Safe Transportation for Children	SPP21	3,594,305	4,542,986	1,663,978	5,097,420	554,434
Commute Alternative Program	OCP17	799,889	932,347	243,296	1,412,933	480,586
Subregional Transportation Needs	SPP28	1,006,979	1,868,772	20,449	1,952,400	83,628
Ferry Service in West County	SPP22	3,586,206	3,651,300	912,830	3,651,300	-
GoMentum Station	GMS	321,089	100,000	8,100	100,000	-
Fund Exchange Reserve	FER	-	-	-	100,000	100,000
Additional Transportation for Livable Community Project	SPP25	1,266,211	1,410,865	-	514,000	(896,865)
Transportation for Clean Air Program	OTH45	10,100	1,555,933	561,581	1,555,933	-
<u>Planning Section</u>						
<u>Regional Planning</u>						
Salaries and Employee Benefits	Var	550,424	539,610	174,974	523,140	(16,470)
Services, Supplies, and Capital Outlay	Var	866,634	2,600,500	1,057,815	3,380,000	779,500
<u>Congestion Management</u>						
Salaries and Employee Benefits	Var	816,662	856,060	455,464	1,178,395	322,335
Services, Supplies, and Capital Outlay	Var	404,135	1,109,500	60,075	665,000	(444,500)
<u>SCS Implementation</u>						
Salaries and Employee Benefits	Var	61,993	101,229	1,054	48,388	(52,841)
Services, Supplies, and Capital Outlay	Var	-	10,000	-	10,000	-
<u>Debt Service</u>						
Principal Repayment(refund 2012&2018) - Measure J Bonds	Var	133,510,000	23,555,000	-	23,745,000	190,000
Interest and Related Fees - Measure J Bonds	Var	20,305,442	19,899,300	-	18,386,015	(1,513,285)
Total Expenditures		\$ 277,272,231	\$ 174,388,333	\$ 44,719,951	\$ 170,009,233	\$ (4,379,100)
Excess (Deficiency) of Revenues						
Over (Under) Expenditures		\$ (117,672,674)	\$ (40,796,723)	\$ 25,247,018	\$ (27,601,179)	\$ 13,195,544

Contra Costa Transportation Authority

FY 2021-22 Budget

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

All Fund Types - Combined

	<i>Actual</i> FY 2020-21	<i>Original</i> FY 2021-22 Budget (1)	<i>Actual</i> FY 2021-22 July-December	<i>Proposed-MY</i> FY 2021-22 Budget (2)	Change (2)-(1) Increase (Decrease)
OTHER FINANCING SOURCES (USES)					
Interfund Operating Transfers In (Out):					
Measure J Fund - (Principal, Interest and Related Fees)	41,688,894	(43,454,300)	(21,598,094)	(42,131,015)	1,323,285
Debt Service Fund - (Principal, Interest and Related Fees)	(41,688,894)	43,454,300	21,598,094	42,131,015	(1,323,285)
Measure J Fund - (Project Funding from Fund Exchange Reserve)	-	-	-	(1,100,000)	(1,100,000)
Fund Exchange Reserve Fund - (Project/Program Funding)	-	-	-	1,100,000	1,100,000
Bond Proceeds (2021A&B Bonds)	109,915,000	-	-	-	-
Premiums (2021 Bonds)	28,633,114	-	-	-	-
Termination SWAP (\$100M)	(25,272,000)	-	-	-	-
Issuance Costs (2021 Bonds)	(1,909,892)	-	-	-	-
Total Other Financing Source (Uses)	\$ 111,366,222	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCES:					
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (6,306,452)	\$ (40,796,723)	\$ 25,247,018	\$ (27,601,179)	\$ 13,195,544
BEGINNING FUND BALANCES (estimated)	\$ 104,658,424	\$ 98,351,972	\$ 98,351,972	\$ 98,351,972	\$ (0)
ENDING FUND BALANCES	\$ 98,351,972	\$ 57,555,250	\$ 123,598,990	\$ 70,750,793	\$ 13,195,544

**Contra Costa Transportation Authority
FY 2021-22 Budget**

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

	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	<i>Proposed-MY</i> Total FY 2021-22 Budget
REVENUES					
Sales Tax Revenues	\$ 79,822,800	\$ -	\$ 28,177,200	\$ -	\$ 108,000,000
Investment Income	500,000	15,000	102,500	6,000	623,500
Federal Surface Transportation Program - CMA	1,176,941	-	-	-	1,176,941
Congestion Mitigation and Air Quality Program - Climate Change Grant	-	-	50,000	-	50,000
Federal - Community Based Transportation Plan (MTC)	66,398	-	-	-	66,398
Federal Demonstration Program Funds (SR 239 Study)	2,000,000	-	-	-	2,000,000
Federal Highway - ADS and ATCMTD (Innovate 680)	3,513,000	-	-	-	3,513,000
State Funds (East County Integrated Transit Study)	1,000	-	-	-	1,000
State Transportation Improvement Program (I680/SR4)	4,806,800	-	-	-	4,806,800
State Local Partnership Program SB1 (Innovate 680)	1,914,571	-	-	-	1,914,571
State Transportation Improvement Program (I-680)	1,735,000	-	-	-	1,735,000
State Local Partnership Program (I680/SR4)	3,000,000	-	-	-	3,000,000
State Transportation (OCP15-AT, OCP17-EVRP)	-	-	150,000	-	150,000
State Planning, Programming and Monitoring (PPM)	383,384	-	-	-	383,384
State Transportation Planning (Innovate 680)	3,400,000	-	-	-	3,400,000
Contributions from CMA Member Agencies	275,061	-	-	-	275,061
Motor Vehicle Registration Surcharge (TFCA)	-	-	1,652,549	-	1,652,549
Regional Measure 2 (SR 4 East Widening)	1,080,000	-	-	-	1,080,000
Bay Area Toll Authority (I-680 Carpool Lane)	375,000	-	-	-	375,000
Contributions from GoMentum (GMS)	-	-	175,000	-	175,000
Contributions Sustainable Communities Grant (Caltrans)	575,445	-	-	-	575,445
Contributions from Contra Costa County (SR 239 Study)	662,650	-	-	-	662,650
Contributions from ECCRFFA (Mokelumne)	2,500,000	-	-	-	2,500,000
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	136,203	-	-	-	136,203
Contributions from MTC (SR4 Express Lane Study OCP18a)	46,000	-	-	-	46,000
Contributions from MTC IDEA Grant (Innovate 680)	75,000	-	-	-	75,000
Contributions from TRANSPAC (CMA Study)	35,000	-	-	-	35,000
Contributions from Cities (StreetLight/Planning)	142,500	-	-	-	142,500
Contributions from ACTC (Bi-County Activity-Based Model)	250,000	-	-	-	250,000
Contributions from City of San Ramon (LSM to FER)	1,299,053	-	-	-	1,299,053
Contributions from City of San Ramon (Iron Horse Trail)	2,307,000	-	-	-	2,307,000
Miscellaneous Revenues	1,000	-	-	-	1,000
Total Revenues	\$ 112,079,805	\$ 15,000	\$ 30,307,249	\$ 6,000	\$ 142,408,054

**Contra Costa Transportation Authority
FY 2021-22 Budget**

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

		Measure J	Measure C	Special	Debt	<i>Proposed-MY</i>
		Fund	Fund	Revenue	Service	Total
				Fund	Fund	FY 2021-22
						Budget
EXPENDITURES	Org					
<u>General Administration</u>						
Salaries and Employee Benefits	OTH29	\$ 647,221	\$ -	\$ -	\$ -	\$ 647,221
Services, Supplies, and Capital Outlay	OCP18d/Admin17	1,622,400	-	-	-	1,622,400
<u>Projects Section</u>						
Project Management Salaries and Benefits	OTH40	1,518,943	-	-	-	1,518,943
Project Management Services and Supplies	OTH40	317,500	-	-	-	317,500
Highway and Arterial Projects						
I-680 Corridor	HAA1	-	2,084,088	-	-	2,084,088
Rt. 4 West Corridor	HAA4	-	17,000	-	-	17,000
Transit						
Regional Commuterway Category	TRAN9	-	2,902,388	-	-	2,902,388
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	233,101	-	-	-	233,101
Measure J: BART East CC Rail Extension	CIP2	921,766	-	-	-	921,766
Measure J: SR4 East Widening	CIP3	1,803,934	-	-	-	1,803,934
Measure J: Capital Corridor Rail Station	CIP4	202,978	-	-	-	202,978
Measure J: SR4 Bypass Elements	CIP5	5,506,085	-	-	-	5,506,085
Measure J: I-680 and SR242 Interchange Imp	CIP6	22,634,845	-	-	-	22,634,845
Measure J: I-80 Corridor	CIP7	743,580	-	-	-	743,580
Measure J: I-680 Corridor	CIP8	13,300,181	-	-	-	13,300,181
Measure J: Richmond Parkway	CIP9	29,803	-	-	-	29,803
Subregional Projects						
Measure J: Subregional Major Streets Imp	SPP24	1,402,020	-	-	-	1,402,020
Measure J: Subregional Martinez Railroad Imp	SPP27	104,714	-	-	-	104,714
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	1,923,838	-	-	-	1,923,838

**Contra Costa Transportation Authority
FY 2021-22 Budget**

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

		Measure J	Measure C	Special	Debt	Proposed-MY
		Fund	Fund	Revenue	Service	Total
				Fund	Fund	FY 2021-22
						Budget
<u>Programs Section</u>						
Program Management Salaries and Benefits	Var	177,099	-	262,571	-	439,670
<u>Programs</u>						
Local Street Maintenance Program	CCMP11	-	-	19,440,000	-	19,440,000
Additional Local Street Maintenance Program	SPP23	-	-	2,257,200	-	2,257,200
Transportation for Livable Community Project	CCMP12	3,430,014	-	-	-	3,430,014
Additional Transportation for Livable Community Project	SPP25	514,000	-	-	-	514,000
Pedestrian, Bicycle and Trail Facilities	CCMP13	3,333,328	-	-	-	3,333,328
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	49,000	-	-	-	49,000
Bus Services Program	OCP14	5,568,059	-	-	-	5,568,059
Express Bus Program	OCP16	4,816,853	-	-	-	4,816,853
Bus Transit Enhancements	SPP19	3,928,800	-	-	-	3,928,800
Paratransit Program	OCP15	-	-	4,968,000	-	4,968,000
Additional Paratransit Program	SPP20	1,542,000	-	-	-	1,542,000
Safe Transportation for Children	SPP21	5,097,420	-	-	-	5,097,420
Commute Alternative Program	OCP17	-	-	1,412,933	-	1,412,933
Subregional Transportation Needs	SPP28	1,952,400	-	-	-	1,952,400
Ferry Service in West County	SPP22	3,651,300	-	-	-	3,651,300
GoMentum Station	GMS	-	-	100,000	-	100,000
Fund Exchange Reserve	FER	-	-	100,000	-	100,000
Transportation for Clean Air Program	OTH45	-	-	1,555,933	-	1,555,933
<u>Planning Section</u>						
<u>Regional Planning</u>						
Salaries and Employee Benefits	Var	523,140	-	-	-	523,140
Services, Supplies, and Capital Outlay	Var	3,380,000	-	-	-	3,380,000
<u>Congestion Management</u>						
Salaries and Employee Benefits	Var	1,178,395	-	-	-	1,178,395
Services, Supplies, and Capital Outlay	Var	665,000	-	-	-	665,000
<u>SCS Implementation</u>						
Salaries and Employee Benefits	Var	48,388	-	-	-	48,388
Services, Supplies, and Capital Outlay	Var	10,000	-	-	-	10,000

**Contra Costa Transportation Authority
FY 2021-22 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-MY Total FY 2021-22 Budget
<u>Debt Service</u>					
Principal Repayment - Measure J Bonds	-	-	-	23,745,000	23,745,000
Interest and Related Fees - Measure J Bonds	-	-	-	18,386,015	18,386,015
Total Expenditures	\$ 92,778,105	\$ 5,003,476	\$ 30,096,637	\$ 42,131,015	\$ 170,009,233
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,301,700	\$ (4,988,476)	\$ 210,612	\$ (42,125,015)	\$ (27,601,179)
OTHER FINANCING SOURCES (USES)					
Interfund Operating Transfers In (Out)					
For Measure J Debt Service Fund - Interest & Related Fees	\$ (42,131,015)	\$ -	\$ -	\$ -	\$ (42,131,015)
Measure J Debt Service Fund	-	-	-	42,131,015	42,131,015
Measure J Fund - (Project Funding from Fund Exchange Reserve)	(1,100,000)	-	-	-	(1,100,000)
Fund Exchange Reserve Fund - (Project/Program Funding)	-	-	1,100,000	-	1,100,000
Total Other Financing Source (Uses)	\$ (43,231,015)	\$ -	\$ 1,100,000	\$ 42,131,015	\$ -
NET CHANGE IN FUND BALANCES:					
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (23,929,315)	\$ (4,988,476)	\$ 1,310,612	\$ 6,000	\$ (27,601,179)
BEGINNING FUND BALANCES (esimated based on midyear budget)	\$ 68,521,411	\$ 1,856,304	\$ 14,688,089	\$ 13,286,168	\$ 98,351,972
ENDING FUND BALANCES	\$ 44,592,096	\$ (3,132,172)	\$ 15,998,701	\$ 13,292,168	\$ 70,750,793

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 3: Revenue Budget Detail

ALL REVENUES	Adopted	Proposed-MY	Change: Increase (Decrease)
	FY 2021-22 Budget	FY 2021-22 Budget	
MEASURE J FUND	\$ 105,947,361	\$ 112,079,805	\$ 6,132,444
MEASURE C FUND	\$ 15,000	\$ 15,000	\$ -
SPECIAL REVENUE FUNDS	\$ 27,623,249	\$ 30,307,249	\$ 2,684,000
DEBT SERVICE FUND	\$ 6,000	\$ 6,000	\$ -
TOTAL REVENUES	\$ 133,591,610	\$ 142,408,054	\$ 8,816,444

MEASURE J FUND REVENUES DETAIL	Adopted	Proposed-MY	Change: Increase (Decrease)
	FY 2021-22 Budget	FY 2021-22 Budget	
Sales Tax Revenues	\$ 72,431,800	\$ 79,822,800	\$ 7,391,000
Investment Income	500,000	500,000	-
Federal Surface Transportation Program - CMA	1,223,721	1,176,941	(46,780)
Federal Demonstration Program Funds (SR 239 Study)	2,760,000	2,000,000	(760,000)
Federal Highway - ADS and ATCMTD (Innovate 680)	6,042,890	3,513,000	(2,529,890)
Federal - Community Based Transportation Plan (MTC)	221,325	66,398	(154,928)
State Local Partnership Program (I680/SR4)	5,667,000	3,000,000	(2,667,000)
State Local Partnership Program SB1 (Innovate 680)	1,182,571	1,914,571	732,000
State Funds (East County Integrated Transit Study)	-	1,000	1,000
State Transportation Improvement Program (I-680)	1,555,700	1,735,000	179,300
State Transportation Improvement Program (I680/SR4)	6,072,000	4,806,800	(1,265,200)
State Highway Operation & Protection Program (I680/SR4)	400,000	-	(400,000)
State Planning, Programming and Monitoring (PPM)	356,000	383,384	27,384
State Transportation Planning (Innovate 680)	3,400,000	3,400,000	-
Contributions from CMA Member Agencies	275,743	275,061	(682)
Regional Measure 2 (SR 4 East Widening)	-	1,080,000	1,080,000
Bay Area Toll Authority (I-680 Carpool Lane)	-	375,000	375,000
Contributions Sustainable Communities Grant (Caltrans)	575,445	575,445	-
Contributions from Contra Costa County (SR 239 Study)	853,000	662,650	(190,350)
Contributions from ECCRFFA (Mokelumne)	-	2,500,000	2,500,000
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	64,166	136,203	72,037
Contributions from MTC (SR4 Express Lane Study OCP18a)	46,000	46,000	-
Contributions from MTC IDEA Grant (Innovate 680)	1,000,000	75,000	(925,000)
Contributions from TRANSPAC (CMA Study)	-	35,000	35,000
Contributions from Cities (StreetLight/Planning)	-	142,500	142,500
Contributions from ACTC (Bi-County Activity-Based Model)	-	250,000	250,000
Contributions from City of San Ramon (LSM to FER)	-	1,299,053	1,299,053
Contributions from City of San Ramon (Iron Horse Trail)	1,219,000	2,307,000	1,088,000
Excess Land Sale	100,000	-	(100,000)
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE J FUND	\$ 105,947,361	\$ 112,079,805	\$ 6,132,444

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 3: Revenue Budget Detail

MEASURE C FUND DETAIL	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
	FY 2021-22 Budget	FY 2021-22 Budget	
Investment Income	\$ 15,000	\$ 15,000	\$ -
TOTAL MEASURE C FUND REVENUE	\$ 15,000	\$ 15,000	\$ -
SPECIAL REVENUE FUNDS DETAIL			
Sales Tax Revenues	\$ 25,568,200	\$ 28,177,200	\$ 2,609,000
Investment Income	102,500	102,500	-
Congestion Mitigation and Air Quality Imp Program(OCP17-CS4A)	50,000	50,000	-
State Transportation (OCP17-EVRP/CEC)	75,000	150,000	75,000
Motor Vehicle Registration Surcharge (TFCA)	1,652,549	1,652,549	-
Contribution GoMentum (GMS)	175,000	175,000	-
TOTAL SPECIAL REVENUE FUNDS	\$ 27,623,249	\$ 30,307,249	\$ 2,684,000
DEBT SERVICE FUNDS DETAIL			
Investment Income	\$ 6,000	\$ 6,000	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 6,000	\$ 6,000	\$ -

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
	FY 2021-22	FY 2021-22	
	Measure J	Measure J	
LOCAL STREET MAINTENANCE PROGRAM (18%)			
ORG: CCMP11			
Contributions to Local Jurisdictions 6111	\$ 17,640,000	\$ 19,440,000	\$ 1,800,000
Total Local Street Maintenance Program (18%)	\$ 17,640,000	\$ 19,440,000	\$ 1,800,000
ADDITIONAL LOCAL STREET MAINTENANCE PROGRAM (2.09%)			
ORG: SPP23			
Contributions to Local Jurisdictions 6111	\$ 2,048,200	\$ 2,257,200	\$ 209,000
Total Additional Local Street Maintenance Program (2.09%)	\$ 2,048,200	\$ 2,257,200	\$ 209,000
TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (5.0%)			
ORG: CCMP12			
Grants provided for Community Projects 6111	\$ 7,510,612	\$ 3,009,000	\$ (4,501,612)
Project Management Tools & Monitoring 5201	197,064	421,014	223,950
Program Manager Salaries and Benefits 5000	40,365	57,071	16,706
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>11,408,194</i>	<i>16,544,868</i>	
Total Transportations for Livable Community Project Grants (5.0%)	\$ 7,748,041	\$ 3,487,085	\$ (4,260,956)
ADDITIONAL TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (0.4%)			
ORG: SPP25			
Grants provided for Community Projects 6111	\$ 1,410,865	\$ 514,000	\$ (896,865)
Total Additional TLC Project Grants (0.4%)	\$ 1,410,865	\$ 514,000	\$ (896,865)
PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (1.5%)			
ORG: CCMP13			
Grants provided for Community Projects 6111	\$ 3,681,742	\$ 3,308,319	\$ (373,423)
Program Management 5201	36,017	25,009	(11,008)
Program Manager Salaries and Benefits 5000	40,365	49,760	9,395
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>2,805,866</i>	<i>3,956,586</i>	
Total Pedestrian, Bicycle and Trail Facilities (1.5%)	\$ 3,758,124	\$ 3,383,088	\$ (375,036)

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)	
	FY 2021-22 Measure J	FY 2021-22 Measure J		
ADDITIONAL PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (0.8%)				
ORG: SPP26				
Grants provided for Community Projects	6111	\$ 100,000	\$ 49,000	\$ (51,000)
Total Additional Pedestrian, Bicycle and Trail Facilities (0.8%)				
		\$ 100,000	\$ 49,000	\$ (51,000)
BUS SERVICES (5%)				
ORG: OCP14				
Contributions to Bus Transit Providers	6111	\$ 4,802,171	\$ 5,406,059	\$ 603,888
3% Reserve	6111	147,000	162,000	15,000
Program Manager Salaries and Benefits	5000	50,829	31,941	(18,888)
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>866,481</i>	<i>1,099,884</i>	
Total Bus Transit Improvement Program (5%)				
		\$ 5,000,000	\$ 5,600,000	\$ 600,000
EXPRESS BUS (4.3%)				
ORG: OCP16				
Contributions to Express Bus Transit Providers	6111	\$ 4,160,579	\$ 4,677,533	\$ 516,954
3% Reserve	6111	126,420	139,320	12,900
Program Manager Salaries and Benefits	5000	27,001	27,147	146
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>734,607</i>	<i>925,999</i>	
Total Express Bus (4.3%)				
		\$ 4,314,000	\$ 4,844,000	\$ 530,000
BUS TRANSIT ENHANCEMENTS (3.36%)				
ORG: SPP19				
Contributions to Bus Transit Providers	6111	\$ 3,592,800	\$ 3,928,800	\$ 336,000
Total Bus Transit Enhancement (3.36%)				
		\$ 3,592,800	\$ 3,928,800	\$ 336,000
PARATRANSIT PROGRAM (4.1%)				
ORG: OCP15				
Contributions to Paratransit Providers	6111	\$ 4,118,000	\$ 4,628,000	\$ 510,000
Accessible Transportation Strategic Plan	5201	340,000	340,000	-
Program Manager Salaries and Benefits	5000	66,719	67,067	348
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>9,988,010</i>	<i>10,790,128</i>	
Total Paratransit Program (4.1%)				
		\$ 4,524,719	\$ 5,035,067	\$ 510,348

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

	Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
		FY 2021-22 Measure J	FY 2021-22 Measure J	
ADDITIONAL PARATRANSIT PROGRAM (1.15%)				
ORG: SPP20				
Contributions to Paratransit Providers	6111	\$ 1,127,000	\$ 1,542,000	\$ 415,000
Total Additional Paratransit Program (1.15%)		\$ 1,127,000	\$ 1,542,000	\$ 415,000
SAFE TRANSPORTATION FOR CHILDREN (4.545%)				
ORG: SPP21				
Contributions to Safe Transportation for Children	6111	\$ 4,542,986	\$ 5,097,420	\$ 554,434
Program Manager Salaries and Benefits	5000	11,114	11,180	66
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>4,226,980</i>	<i>5,400,104</i>	
Total Safe Transportation for Children (4.545%)		\$ 4,554,100	\$ 5,108,600	\$ 554,500
COMMUTE ALTERNATIVES (1%)				
ORG: OCP17				
Contributions for Other Programs - TDM	6111	\$ 932,347	\$ 1,412,933	\$ 480,586
Program Manager Salaries and Benefits	5000	47,653	67,067	19,414
<i>FN 2: Reimbursement (Use) of Reserves</i>	<i>N/A</i>	<i>1,270,206</i>	<i>1,204,384</i>	
Total Commute Alternatives (1%)		\$ 980,000	\$ 1,480,000	\$ 500,000
SUBREGIONAL TRANSPORTATION NEEDS (1.53%)				
ORG: SPP28				
Contributions for Other Programs - Subregional	6111	\$ 1,499,400	\$ 1,652,400	\$ 153,000
Contributions for Studies (West, Central, SW)	5201/6111	369,372	300,000	(69,372)
Total Subregional Transportation (1.53%)		\$ 1,868,772	\$ 1,952,400	\$ 83,628
FERRY SERVICE IN WEST COUNTY (2.25%) - FN4				
ORG: SPP22 (9646)				
Contributions for Other Programs - Ferry Service	6111	\$ 3,651,300	\$ 3,651,300	\$ -
Total Ferry Service (2.25%)		\$ 3,651,300	\$ 3,651,300	\$ -

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

		<i>Adopted</i>	<i>Proposed-MY</i>	Change:
		FY 2021-22	FY 2021-22	Increase
		Fund 220 TFCA	Fund 220 TFCA	(Decrease)
TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
ORG: OTH45	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 69,355	\$ 65,661	\$ (3,694)
Overtime	5014	100	100	-
Vacation/Sick Leave	5025	12,957	12,270	(687)
FICA	5042	999	946	(53)
Retirement Expenses	5044	8,779	8,255	(524)
Employee Group Insurance	5050	10,473	10,009	(464)
Workers Compensation Insurance	5070	414	391	(23)
Total Salaries and Benefits		\$ 103,077	\$ 97,632	\$ (5,445)
CONTRIBUTIONS TO OTHER AGENCIES				
TFCA Program Funding Allocations	5201/6111	\$ 1,555,933	\$ 1,555,933	\$ -
Total Contributions to Other Agencies		\$ 1,555,933	\$ 1,555,933	\$ -
Total Transportation Funding for Clean Air		\$ 1,659,010	\$ 1,653,565	\$ (5,445)
TRANSPORTATION FUNDING FOR GOMENTUM STATION (GMS)				
ORG: GMS	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 47,334	\$ 20,662	\$ (26,672)
Vacation/Sick Leave	5025	8,863	3,871	(4,992)
FICA	5042	684	299	(385)
Retirement Expenses	5044	6,656	2,840	(3,816)
Employee Group Insurance	5050	7,469	3,010	(4,459)
Workers Compensation Insurance	5070	283	123	(160)
Total Salaries and Benefits		\$ 71,289	\$ 30,805	\$ (40,484)
CONTRIBUTIONS TO OTHER AGENCIES				
GMS Program Funding Allocations	5201/6111	\$ 100,000	\$ 100,000	\$ -
Total Contributions to Other Agencies		\$ 100,000	\$ 100,000	\$ -
Total Transportation Funding for GoMentum Station		\$ 171,289	\$ 130,805	\$ (40,484)

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

		<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	Change: Increase (Decrease)
		Fund 222 FER	Fund 222 FER	
FUND EXCHANGE RESERVE (FER)				
ORG: FER	Account			
CONTRIBUTIONS TO OTHER AGENCIES				
Project Management Services	5201	\$ -	\$ 100,000	\$ 100,000
Total Fund Exchange Reserve		\$ -	\$ 100,000	\$ 100,000
TOTAL PROGRAMS BUDGET		\$ 64,148,220	\$ 64,156,910	\$ 8,690

Foot Note (FN):

Footnote 1: Allocation of Revenues per Strategic Plan

<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	<i>Change:</i> Increase
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The following Measure J program revenue based on formula distributions:

a. Local Street Maintenance Program	18.00%	\$ 17,640,000	\$ 19,440,000	1,800,000
b. Additional Local Street Maintenance Program	2.090%	2,048,200	2,257,200	209,000
c. Transportation for Livable Community Project Grants	3.559%	3,487,428	3,843,288	355,860
d. Additional Transportation for Livable Community Project Grants	0.400%	392,000	432,000	40,000
e. Pedestrian, Bicycle and Trail Facilities	1.500%	1,470,000	1,620,000	150,000
f. Additional Pedestrian, Bicycle and Trail Facilities	0.800%	784,000	864,000	80,000
g. Bus Services:	5.000%	4,900,000	5,400,000	500,000
h. Express Bus:	4.300%	4,214,000	4,644,000	430,000
i. Bus Transit Enhancement	3.360%	3,292,800	3,628,800	336,000
j. Paratransit Program:	5.000%	4,900,000	5,400,000	500,000
k. Additional Paratransit Program	1.150%	1,127,000	1,242,000	115,000
l. Safe Transportation for Children	4.545%	4,454,100	4,908,600	454,500
m. Commute Alternatives	1.000%	980,000	1,080,000	100,000
n. Subregional Transportation Needs	1.530%	1,499,400	1,652,400	153,000
o. Ferry Service (FN 4)	2.250%	2,205,000	2,430,000	225,000

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 4: Expenditure Budget Detail
Programs**

Footnote 2: Change in Restricted Reserves

	6/30/2021 Balance	Net Reserves & Payments	6/30/2022 Estimated Balance
Measure J			
Transportation for Livable Community Project Grants (a)	\$ 16,188,665	\$ 356,203	\$ 16,544,868
Pedestrian, Bicycle and Trail Facilities (b)	5,719,674	(1,763,088)	3,956,586
Bus Services (c)	1,299,884	(200,000)	1,099,884
Express Bus (c)	1,125,999	(200,000)	925,999
Paratransit Program (c), (d)	10,425,195	364,933	10,790,128
Safe Transportation for Children (c)	5,600,104	(200,000)	5,400,104
Commute Alternatives	1,559,984	(355,600)	1,204,384
Ferry Service (FN4)	15,101,992	(1,221,300)	13,880,692

- 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 2021-22 is \$67,067. The estimated ending balance is restricted by the Expenditure Plan.

Footnote 3:

TFCA/TDM Salaries and Benefits Limitation is:	6.25%	\$ 103,284
Budgeted Salaries and Benefits:	Total	97,632
Residual to be funded by Planning Funds (potential program savings)	\$	(5,652)

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 implementation of service in FY19. Annually the expenditure to MSJ contribution subsidy true-ups are done.

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 5: Expenditure Budget Detail
Projects**

MEASURE C PROJECTS

HIGHWAYS AND ARTERIALS

I-680 CORRIDOR

ORG: HAA1 (9551)

		Adopted	Proposed-MY	Change:
		FY 2021-22	FY 2021-22	Increase
Account		Budget	Budget	(Decrease)
Engineering Design Management Services	5201	\$ 1,550,000	\$ 2,050,000	\$ 500,000
Project Management Services	5201	26,778	34,088	7,310
Total I-680 Corridor Annual Expenses		\$ 1,576,778	\$ 2,084,088	\$ 507,310

STATE ROUTE 4 WEST

ORG: HAA4 (9554)

		Adopted	Proposed-MY	Change:
		FY 2021-22	FY 2021-22	Increase
		Budget	Budget	(Decrease)
Project Management Services (ROW)	5201	\$ 29,845	\$ 17,000	\$ (12,845)
Total Route 4 West Annual Expenses		\$ 29,845	\$ 17,000	\$ (12,845)

REGIONAL COMMUTERWAY

ORG: TRAN9 (9572)

		Adopted	Proposed-MY	Change:
		FY 2021-22	FY 2021-22	Increase
		Budget	Budget	(Decrease)
Annual Project Expenses (CON/ROW)	5201/5202	\$ 100,000	\$ 2,902,388	2,802,388
Total Regional Commuterway Annual Expenses		\$ 100,000	\$ 2,902,388	\$ 2,802,388

TOTAL TRANSIT PROJECTS BUDGET	\$ 100,000	\$ 2,902,388	\$ 2,802,388
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TOTAL ALL MEASURE C PROJECTS BUDGET	\$ 1,706,623	\$ 5,003,476	\$ 3,296,853
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**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 5: Expenditure Budget Detail
Projects**

MEASURE J PROJECTS

CAPITAL IMPROVEMENT PROJECTS

CALDECOTT TUNNEL 4TH BORE

ORG: CIP1 (9625)

		Adopted FY 2021-22 Budget	Proposed-MY FY 2021-22 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 234,152	\$ 233,101	\$ (1,051)
Annual Project Expenses	6111	1,000	-	(1,000)
Total Caldecott Tunnel 4th Bore Annual Expenses		\$ 235,152	\$ 233,101	\$ (2,051)

BART EAST CC RAIL EXTENSION

ORG: CIP2 (9626)

		Adopted FY 2021-22 Budget	Proposed-MY FY 2021-22 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 280,803	\$ 279,782	\$ (1,021)
Annual Project Expenses	6111	1,600,000	641,984	(958,016)
Total BART East CC Rail Extension Annual Expenses		\$ 1,880,803	\$ 921,766	\$ (959,037)

SR 4 EAST WIDENING

ORG: CIP3 (9627)

		Adopted FY 2021-22 Budget	Proposed-MY FY 2021-22 Budget	Change: Increase (Decrease)
Annual Project Expenses	5201	\$ 259,079	\$ 109,000	\$ (150,079)
Project Management Services	5201	402,108	365,522	(36,586)
Annual Project Expenses	6111	572,150	1,329,412	757,262
Total SR 4 East Widening Annual Expenses		\$ 1,233,337	\$ 1,803,934	\$ 570,597

CAPITAL CORRIDOR RAIL STATION IMPROVEMENTS

ORG: CIP4 (9628)

		Adopted FY 2021-22 Budget	Proposed-MY FY 2021-22 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 28,080	\$ 27,978	\$ (102)
Annual Project Expenses	6111	126,261	175,000	48,739
Total Capital Corridor Rail Station Improvements Annual Expenses		\$ 154,341	\$ 202,978	\$ 48,637

EAST COUNTY CORRIDORS - SR4 BYPASS ELEMENTS

ORG: CIP5 (9629)

		Adopted FY 2021-22 Budget	Proposed-MY FY 2021-22 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 1,593,691	\$ 866,145	\$ (727,546)
Annual Project Expenses	5201	11,540,000	4,639,940	(6,900,060)
Total East County Corridors - SR4 Bypass Elements Annual Expenses		\$ 13,133,691	\$ 5,506,085	\$ (7,627,606)

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 5: Expenditure Budget Detail
Projects**

I-680 AND SR242 INTERCHANGE IMPROVEMENTS		Adopted	Proposed-MY	Change:
ORG: CIP6 (9630)		FY 2021-22	FY 2021-22	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 205,747	\$ 415,502	\$ 209,755
Right-of-way	5202	50,000	100,000	50,000
Annual Project Expenses	5201	16,640,000	22,119,343	5,479,343
Total I-680 and SR242 Interchange Improvements Annual Expenses		\$ 16,895,747	\$ 22,634,845	\$ 5,739,098

I-80 CORRIDOR		Adopted	Proposed-MY	Change:
ORG: CIP7 (9631)		FY 2021-22	FY 2021-22	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 57,741	\$ 1,580	\$ (56,161)
Attorney Fees	5208	20,000	70,000	50,000
Annual Project Expenses	5201	341,549	672,000	330,451
Total I-80 Corridor Annual Expenses		\$ 419,290	\$ 743,580	\$ 324,290

I-680 CORRIDOR		Adopted	Proposed-MY	Change:
ORG: CIP8 (9632)		FY 2021-22	FY 2021-22	Increase
Account		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 4,397,270	\$ 2,561,669	\$ (1,835,601)
Project Management Services Authority Staff	5000	296,048	341,758	45,710
Annual Project Expenses	5201/6111	12,816,942	10,396,754	(2,420,188)
Total I-680 Corridor Annual Expenses		\$ 17,510,260	\$ 13,300,181	\$ (4,210,079)

RICHMOND PARKWAY		Adopted	Proposed-MY	Change:
ORG: CIP9 (9633)		FY 2021-22	FY 2021-22	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 29,912	\$ 29,803	\$ (109)
Total Richmond Parkway Annual Expenses		\$ 29,912	\$ 29,803	\$ (109)

TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET		\$ 51,492,533	\$ 45,376,273	\$ (6,116,260)
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**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 5: Expenditure Budget Detail
Projects**

SUBREGIONAL PROJECTS

SUBREGIONAL MAJOR STREETS IMPROVEMENTS		<i>Adopted</i> FY 2021-22 Budget	<i>Proposed-MY</i> FY 2021-22 Budget	Change: Increase (Decrease)
ORG: SPP24 (9648)				
Project Management Services	5201	\$ 150,473	\$ 149,927	\$ (546)
Annual Project Expenses	6111	2,545,093	1,252,093	(1,293,000)
Total Subregional Major Streets Improvements Annual Expenses		\$ 2,695,566	\$ 1,402,020	\$ (1,293,546)

SUBREGIONAL MARTINEZ INTERMODAL IMPROVEMENTS		<i>Adopted</i> FY 2021-22 Budget	<i>Proposed-MY</i> FY 2021-22 Budget	Change: Increase (Decrease)
ORG: SPP27 (9651)				
	Account			
Project Management Services	5201	\$ 4,731	\$ 4,714	\$ (17)
Annual Project Expenses	6111	-	100,000	100,000
Total Subregional Martinez Railroad Improvements Annual Expenses		\$ 4,731	\$ 104,714	\$ 99,983

TOTAL SUBREGIONAL PROJECTS BUDGET	\$ 2,700,297	\$ 1,506,734	\$ (1,193,563)
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COUNTYWIDE CAPITAL PROJECTS

BART IMPROVEMENTS		<i>Adopted</i> FY 2021-22 Budget	<i>Proposed-MY</i> FY 2021-22 Budget	Change: Increase (Decrease)
ORG: CCMP10 (9634)				
Project Management Services	5201	\$ 76,762	\$ 76,484	\$ (278)
Annual Project Expenses	6111	1,555,316	1,847,354	292,038
Total BART Improvements Annual Expenses		\$ 1,632,078	\$ 1,923,838	\$ 291,760

TOTAL COUNTYWIDE CAPITAL PROJECTS BUDGET	\$ 1,632,078	\$ 1,923,838	\$ 291,760
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TOTAL ALL MEASURE J PROJECTS BUDGET	\$ 55,824,908	\$ 48,806,845	\$ (7,018,063)
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TOTAL ALL MEASURE C and J PROJECTS BUDGET	\$ 57,531,531	\$ 53,810,321	\$ (3,721,210)
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**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 6: Expenditure Budget Detail
Authority Operations**

		<i>Adopted</i>		<i>Proposed-MY</i>	Change:
		FY 2021-22		FY 2021-22	Increase
		Measure J		Measure J	(Decrease)
Account					
ADMINISTRATION					
ORG: OTH29 & OCP18d					
SALARIES AND BENEFITS (ORG: OTH29)					
Salaries	5011, 5046	\$ 401,911		\$ 414,150	\$ 12,239
Temp Salaries (Commissioners 1/2 Admin)	5015	10,000		10,000	-
Overtime	5014	2,000		2,000	-
Vacation/Sick Leave	5025-5027	75,178		77,484	2,306
FICA	5042-5043	5,802		5,979	177
Retirement Expenses	5044, 5045,	54,454		55,686	1,232
Employee Group Insurance	5050, 5065	63,669		62,460	(1,209)
Workers Compensation Insurance	5070	2,388		2,462	74
Pay for Performance Program	5011	17,000		17,000	-
TOTAL SALARIES AND BENEFITS		\$ 632,402		\$ 647,221	\$ 14,819
SUPPLIES AND SERVICES (ORG: OCP18d)					
Office Expenses	5101, 5402	\$ 50,000		\$ 60,000	\$ 10,000
Communications	5102	8,400		8,400	-
Rents and Leases - Property	5103	420,000		420,000	-
Rents and Leases - Equipment	5103	15,000		15,000	-
Books and Periodicals	5105	1,000		1,000	-
Food	5106	2,500		7,500	5,000
Information Systems Replacement	5107	25,000		125,000	100,000
Professional / Specialized Services	5201	350,000		350,000	-
Public Engagement Services	5201	300,000		300,000	-
Business Insurance	5203	35,000		40,000	5,000
Software License & Maint. Agreements	5204	90,000		90,000	-
Publications and Legal Notices	5206	500		500	-
Attorney Fees	5208	120,000		120,000	-
Bank Fees	5209, 6021	9,000		15,000	6,000
Memberships	5301	30,000		30,000	-
Transportation and Travel	5302, 5305	20,000		20,000	-
Staff Development	5303	10,000		10,000	-
TOTAL SUPPLIES AND SERVICES		\$ 1,486,400		\$ 1,612,400	\$ 126,000

**Contra Costa Transportation Authority
FY 2021-22 Budget**

**Exhibit 6: Expenditure Budget Detail
Authority Operations**

ADMINISTRATION (Continued) ORG: OCP18d	Account	Adopted		Proposed-MY	Change: Increase (Decrease)
		FY 2021-22		FY 2021-22	
		Measure J		Measure J	
FIXED ASSETS (over \$5,000 in value) (ORG: OCP18d)					
Office Furniture and Equipment	5501	\$ 10,000		\$ 10,000	\$ -
TOTAL FIXED ASSETS		\$ 10,000		\$ 10,000	\$ -
TOTAL ADMINISTRATION BUDGET		\$ 2,128,802		\$ 2,269,621	\$ 140,819

PROJECT MANAGEMENT ORG: OTH40		Adopted		Proposed-MY	Change: Increase (Decrease)
		FY 2021-22		FY 2021-22	
		Measure J		Measure J	
SALARIES AND BENEFITS					
Salaries	5011, 5046	\$ 1,138,706		\$ 1,038,993	\$ (99,713)
Overtime	5015	2,000		2,000	-
Vacation/Sick Leave	5014	213,140		194,489	(18,651)
FICA	5025-5027	16,440		15,002	(1,438)
Retirement Expenses	5042-5043	151,049		137,183	(13,866)
Employee Group Insurance	5047	137,944		125,067	(12,877)
Workers Compensation Insurance	5070	6,802		6,209	(593)
TOTAL SALARIES AND BENEFITS		\$ 1,666,081		\$ 1,518,943	\$ (147,138)
SUPPLIES AND SERVICES					
Attorney Fees	5208	\$ 2,500		\$ 2,500	\$ -
Project Management Services	5201	125,000		125,000	-
Investment and Debt Services	5201	60,000		60,000	-
Contract Services	5201	50,000		125,000	75,000
Transportation and Travel	5302, 5304	5,000		5,000	-
TOTAL SUPPLIES AND SERVICES		\$ 242,500		\$ 317,500	\$ 75,000
TOTAL PROJECT MANAGEMENT BUDGET		\$ 1,908,581		\$ 1,836,443	\$ (72,138)

**Contra Costa Transportation Authority
FY 2021-22 Budget**

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

Congestion Management Agency	Adopted	Proposed-MY	Change: Increase (Decrease)
	FY 2021-22 Measure J	FY 2021-22 Measure J	
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT	\$ 3,140,110	\$ 3,903,140	\$ 763,030
TOTAL CONGESTION MANAGEMENT	\$ 1,965,560	\$ 1,843,395	\$ (122,165)
TOTAL SCS IMPLEMENTATION	\$ 111,229	\$ 58,388	\$ (52,841)
TOTAL CONGESTION MANAGEMENT AGENCY	\$ 5,216,899	\$ 5,804,923	\$ 588,024

REGIONAL PLANNING AND GROWTH MANAGEMENT		Adopted	Proposed-MY	Change: Increase (Decrease)	
Account		FY 2021-22 Measure J	FY 2021-22 Measure J		
ORG: OCP18a (MSJ)					
SALARIES AND BENEFITS					
1	Salaries	5011	\$ 366,300	\$ 356,058	\$ (10,242)
2	Overtime	5014	1,500	1,500	-
3	Vacation/Sick Leave	5025-5027	68,524	66,614	(1,910)
4	FICA	5042-5043	5,288	5,140	(148)
5	Retirement Expenses	5045, 5047	47,923	46,019	(1,904)
6	Employee Group Insurance	5050, 5065	47,888	45,681	(2,207)
7	Workers Compensation Insurance	5070	2,187	2,128	(59)
8	TOTAL SALARIES AND BENEFITS	5000	\$ 539,610	\$ 523,140	\$ (16,470)
SUPPLIES AND SERVICES					
9	Computer Software and Maintenance	5102/5204	\$ 3,000	\$ 3,000	\$ -
10	Contracted Temporary Assistance	5205	10,000	10,000	-
11	Travel	5302	2,500	2,500	-
12	Strategic Communications (Convey CT468)	5201	-	350,000	350,000
13	CMP Support (Placeworks CT465)	5201	200,000	200,000	-
14	Regional Planning Tasks (AMG CT526)	5201	400,000	400,000	-
15	Action Plan Update (Placeworks CT456)	5201	300,000	300,000	-
16	Action Plan Update (DKS CT365)	5201	-	10,000	10,000
17	Action Plan Update (F&P CT450)	5201	300,000	300,000	-
18	Streetlight Data Subscription (TBD) Activity Based Model Development Joint Ala	5201	350,000	502,000	152,000
19	CTC/CCTA (18W.04)	5201	200,000	200,000	-
20	On Call Maintenance & Support (Kittleson CT278)	5201	50,000	50,000	-
21	On-Call Transportation Monitoring (Iteris CT428)	5201	5,000	5,000	-
22	On-Call Transp. Monitoring (Mark Thomas CT499) East County Integrated Transit Study (Nelson Nygaard	5201	-	60,000	60,000
23	CT542)	5201	400,000	400,000	-
24	SR4 Exp. Lane Design Alter. Analysis (NEW)	5201	200,000	200,000	-
25	Development of VMT Mitigation Prog. (F&P CT565)	5201	-	200,000	200,000
26	Small Scale Data Repository (Davteq CT570)	5201	-	10,000	10,000
27	San Pablo Ave Multimodal - Phase 2 (ATC/WCCTAC 1)	6111	150,000	150,000	-
28	Monument/I680 Bike/Ped Impv. Stdy (F&P CT516)	5201	12,500	10,000	(2,500)
29	Attorney Fees	5208	15,000	15,000	-
30	Specialized Printing / Publications & Legal Notices	5207	2,500	2,500	-
31	TOTAL SUPPLIES AND SERVICES	5100	\$ 2,600,500	\$ 3,380,000	\$ 779,500
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT			\$ 3,140,110	\$ 3,903,140	\$ 763,030

**Contra Costa Transportation Authority
FY 2021-22 Budget**

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

		<i>Adopted</i>		<i>Proposed-MY</i>		Change: Increase (Decrease)
		FY 2021-22		FY 2021-22		
CONGESTION MANAGEMENT						
ORG: OCP18b, OCP18e, OCP18g (MSJ)	Account	Measure J		Measure J		(Decrease)
SALARIES AND BENEFITS						
1	Salaries	5011	\$ 575,355	\$ 801,378	\$ 226,023	
2	Temp Salaries (Commissioner 1/2 CMA)	5015	10,000	10,000	-	
3	Overtime	5014	1,500	1,500	-	
4	Vacation/Sick Leave	5025-5027	107,684	150,038	42,354	
5	FICA	5042-5043	8,306	11,573	3,267	
6	Retirement Expenses	5045, 5047	75,880	105,069	29,189	
7	Employee Group Insurance	5050, 5065	73,899	94,048	20,149	
8	Workers Compensation Insurance	5070	3,436	4,789	1,353	
9	TOTAL SALARIES AND BENEFITS	5000	\$ 856,060	\$ 1,178,395	\$ 322,335	
SUPPLIES AND SERVICES						
10	Computer Software and Maintenance	18b - 5204	\$ 2,500	\$ 2,500	\$ -	
11	Travel	18b - 5302	4,000	4,000	-	
12	CMA Support (AMG CT526)	18b - 5201	29,500	60,000	30,500	
13	CMP Support (Placeworks CT465)	18b - 5201	200,000	75,000	(125,000)	
14	CMP Monitoring (Iteris CT428)	18b - 5201	125,000	125,000	-	
15	On Call Maintenance & Support (Kittleston CT278)	18b - 5201	50,000	50,000	-	
16	Update Bicycle and Pedestrian Plan (F&P CT450)	18b - 5201	75,000	75,000	-	
17	Monument/I680 Bike/Ped Impv. Stdy (F&P CT516)	18b - 5201	20,000	20,000	-	
18	Countywide Transportation Plan (CTP) Update (TBD)	18b - 5201	100,000	50,000	(50,000)	
19	VMT Mitigation Exchange Framework (F&P CT TBD)	18b - 5201	250,000	125,000	(125,000)	
20	Vision Zero Implementation (TBD)	18b - 5201	250,000	75,000	(175,000)	
21	Attorney Fees	18b - 5208	2,500	2,500	-	
22	Specialized Printing / Publications & Legal Notices	18b - 5207	1,000	1,000	-	
23	TOTAL SUPPLIES AND SERVICES	5100	\$ 1,109,500	\$ 665,000	\$ (444,500)	
TOTAL CONGESTION MANAGEMENT			\$ 1,965,560	\$ 1,843,395	\$ (122,165)	

		<i>Adopted</i>		<i>Proposed-MY</i>		Change: Increase (Decrease)
		FY 2021-22		FY 2021-22		
CONGESTION MANAGEMENT: SCS Implementation						
ORG: OCP18c, OCP18h (MSJ)	Account	Measure J		Measure J		(Decrease)
SALARIES AND BENEFITS						
1	Salaries	5011	\$ 70,043	\$ 33,125	\$ (36,918)	
2	Vacation/Sick Leave	5025-5027	13,102	6,198	(6,904)	
3	FICA	5042-5043	1,011	478	(533)	
4	Retirement Expenses	5047	9,170	4,405	(4,765)	
5	Employee Group Insurance	5050, 5065	7,485	3,984	(3,501)	
6	Workers Compensation Insurance	5070	418	198	(220)	
7	TOTAL SALARIES AND BENEFITS	5000	\$ 101,229	\$ 48,388	\$ (52,841)	
SUPPLIES AND SERVICES						
8	Ongoing Support (Placeworks)	18c - 5201	\$ 10,000	\$ 10,000	\$ -	
9	TOTAL SUPPLIES AND SERVICES	5100	\$ 10,000	\$ 10,000	\$ -	
TOTAL CONGESTION MANAGEMENT: SCS Implementation			\$ 111,229	\$ 58,388	\$ (52,841)	

ATTACHMENT C

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 8: Staff Budget Allocation

Department	Administration	Project Mgmt			Planning					
Funding	Measure J (a)	Measure J	Grants		Measure J	STP & Local	PPM	Measure J	STP & Local	
Category	Administration	Project Management	I-680 Corridor	Total Projects	Regional Planning	CMA	CMA-PPM	PDA Investment & Growth Strategy	SCS Implementation	Total Planning
Positions:										
Executive Director	17.0%	42.0%	0	47.0%	15.0%	1.0%	20.0%	-	-	36.0%
Chief Financial Officer	35.0%	35.0%	-	35.0%	15.0%	15.0%	-	-	-	30.0%
Director, Planning	-	-	-	0.0%	35.0%	60.0%	-	-	5.0%	100.0%
Director of External Affairs	10.0%	35.0%	0	40.0%	10.0%	-	30.0%	-	-	40.0%
Director of Programs	1.0%	-	25.0%	25.0%	1.0%	3.0%	-	-	-	4.0%
Director, Programming	-	20.0%	-	20.0%	-	0.40	40.0%	-	-	80.0%
Associate Transportation Planner	-	-	-	0.0%	30.0%	25.0%	-	0.0%	1.0%	56.0%
Accounting Specialist	15.0%	61.0%	-	61.0%	4.0%	5.0%	-	-	-	9.0%
Accounting Specialist	43.0%	32.0%	-	32.0%	8.0%	17.0%	-	-	-	25.0%
Director, Projects	-	60.0%	-	60.0%	-	0	20.0%	-	-	40.0%
Senior Transportation Planner	-	-	-	0.0%	35.0%	55.0%	-	-	10.0%	100.0%
Director, Administrative Services	70.0%	20.0%	-	20.0%	-	10.0%	-	-	-	10.0%
Administrative Assistant, Projects	5.0%	95.0%	-	95.0%	-	-	-	-	-	-
Administrative Assistant, Planning	10.0%	-	-	0.0%	37.0%	37.0%	-	-	5%	79.0%
Administrative Assistant	30.0%	20.0%	-	20.0%	25.0%	15.0%	-	-	-	40.0%
Senior Engineer (ITS CV/AV)	-	20.0%	75.0%	95.0%	-	-	-	-	-	-
Senior Accountant	20.0%	36.0%	-	36.0%	7.0%	10.0%	-	-	-	17.0%
Director, Construction	-	100.0%	-	100.0%	-	-	-	-	-	-
Authority Full Time Equivalent 2022(MY)	2.56	5.76	1.10	6.86	2.22	3.13	1.10	0.00	0.21	6.66
Authority Full Time Equivalent 2022	2.61	6.39	1.00	7.39	2.32	2.23	1.06	0.00	0.45	6.06
Authority Full Time Equivalent 2022 (MY)	\$ 647,221	\$ 1,518,943	\$ 341,758	\$ 1,860,701	\$ 523,140	\$ 795,011	\$ 383,384	\$ -	\$ 48,388	\$ 1,749,923
Authority Full Time Equivalent 2022	\$ 632,402	\$ 1,666,081	\$ 296,048	\$ 1,962,129	\$ 539,610	\$ 500,057	\$ 356,003	\$ -	\$ 101,229	\$ 1,496,899

Notes:

a. Administration is subject to the Measure J 1.00% limitation. Based on the current sales tax budget for FY 2021-22, the limit is \$1080,000; whereas, the Administration budget is \$647,221. The Administration budget for salaries and benefits is at 0.60%.

**Contra Costa Transportation Authority
FY 2021-22 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:											
Executive Director	-	-	-	-	-	-	-	-	-	-	1.00
Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	1.00
Director, Planning	-	-	-	-	-	-	-	-	-	-	1.00
Director of External Affairs	-	-	-	-	-	-	-	-	5.0%	5.0%	0.95
Director of Programs	-	-	9.0%	8.0%	20.0%	3.0%	20.0%	10.0%	-	70.0%	1.00
Director, Programming	-	-	-	-	-	-	-	-	-	-	1.00
Associate Transportation Planner	24.0%	20.0%	-	-	-	-	-	-	-	44.0%	1.00
Accounting Specialist	1.0%	1.0%	2.0%	1.0%	2.0%	1.0%	2.0%	0.05	-	15.0%	1.00
Accounting Specialist	-	-	-	-	-	-	-	-	-	-	1.00
Director, Projects	-	-	-	-	-	-	-	-	-	-	1.00
Senior Transportation Planner	-	-	-	-	-	-	-	-	-	-	1.00
Director, Administrative Services	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant, Projects	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant, Planning	-	-	-	-	-	-	-	11.0%	-	11.0%	1.00
Administrative Assistant	-	-	-	-	-	-	-	10.0%	-	10.0%	1.00
Senior Engineer (ITS CV/AV)	-	-	-	-	-	-	-	-	5.0%	5.0%	1.00
Senior Accountant	6.0%	6.0%	-	-	-	-	-	15.0%	-	27.0%	1.00
Director, Construction	-	-	-	-	-	-	-	-	-	-	1.00
Authority Full Time Equivalent 2022(MY)	0.31	0.27	0.11	0.09	0.22	0.04	0.22	0.51	0.10	1.87	17.95
Authority Full Time Equivalent 2022	0.23	0.23	0.17	0.09	0.22	0.04	0.16	0.55	0.25	1.94	18.00
Authority Full Time Equivalent 2022 (MY)	\$ 57,071	\$ 49,760	\$ 31,941	\$ 27,147	\$ 67,067	\$ 11,180	\$ 67,067	\$ 97,632	\$ 30,805	\$ 439,670	\$ 4,697,515
Authority Full Time Equivalent 2022	\$ 40,365	\$ 40,365	\$ 50,829	\$ 27,001	\$ 66,719	\$ 11,114	\$ 47,653	\$ 103,077	\$ 71,289	\$ 458,412	\$ 4,549,842

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	Change: Increase (Decrease)	
SALARIES AND BENEFITS - TOTAL				
Salaries	\$ 3,059,847	\$ 3,171,963	\$ 112,116	3.66%
Temp Salaries (Commissioners)	20,000	20,000	-	0.00%
Overtime	7,100	7,100	-	0.00%
Vacation/Sick Leave	572,619	593,701	21,082	3.68%
FICA	44,173	45,799	1,626	3.68%
Retirement Expenses	406,898	418,983	12,085	2.97%
Employee Group Insurance	403,943	404,031	88	0.02%
Workers Compensation Insurance	18,262	18,938	676	3.70%
Pay for Performance Program	17,000	17,000	-	0.00%
TOTAL SALARIES AND BENEFITS TOTAL	\$ 4,549,842	\$ 4,697,515	\$ 147,673	3.25%
SALARIES AND BENEFITS - ADMINISTRATION				
Salaries	\$ 401,911	\$ 414,150	\$ 12,239	3.05%
Temp Salaries (Commissioners 1/2 Admin)	10,000	10,000	-	0.00%
Overtime	2,000	2,000	-	0.00%
Vacation/Sick Leave	75,178	77,484	2,306	3.07%
FICA	5,802	5,979	177	3.05%
Retirement Expenses	54,454	55,686	1,232	2.26%
Employee Group Insurance	63,669	62,460	(1,209)	-1.90%
Workers Compensation Insurance	2,388	2,462	74	3.10%
Pay for Performance Program	17,000	17,000	-	0.00%
TOTAL SALARIES AND BENEFITS - ADMINISTRATION	\$ 632,402	\$ 647,221	\$ 14,819	2.34%
SALARIES AND BENEFITS - PROJECT MANAGEMENT				
Salaries	\$ 1,138,706	\$ 1,038,993	\$ (99,713)	-8.76%
Overtime	2,000	2,000	-	0.00%
Vacation/Sick Leave	213,140	194,489	(18,651)	-8.75%
FICA	16,440	15,002	(1,438)	-8.75%
Retirement Expenses	151,049	137,183	(13,866)	-9.18%
Employee Group Insurance	137,944	125,067	(12,877)	-9.33%
Workers Compensation Insurance	6,802	6,209	(593)	-8.72%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 1,666,081	\$ 1,518,943	\$ (147,138)	-8.83%

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	Change: Increase (Decrease)	
SALARIES AND BENEFITS - INNOVATE 680				
Salaries	\$ 197,100	\$ 228,829	\$ 31,729	100.00%
Vacation/Sick Leave	36,910	42,860	5,950	100.00%
FICA	2,848	3,306	458	100.00%
Retirement Expenses	28,031	32,259	4,228	100.00%
Employee Group Insurance	29,981	33,136	3,155	100.00%
Workers Compensation Insurance	1,178	1,368	190	100.00%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 296,048	\$ 341,758	\$ 45,710	100.00%
SALARIES AND BENEFITS - REGIONAL PLANNING				
Salaries	\$ 366,300	\$ 356,058	\$ (10,242)	-2.80%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	68,524	66,614	(1,910)	-2.79%
FICA	5,288	5,140	(148)	-2.80%
Retirement Expenses	47,923	46,019	(1,904)	-3.97%
Employee Group Insurance	47,888	45,681	(2,207)	-4.61%
Workers Compensation Insurance	2,187	2,128	(59)	-2.70%
TOTAL SALARIES AND BENEFITS REGIONAL PLANNING	\$ 539,610	\$ 523,140	\$ (16,470)	-3.05%
SALARIES AND BENEFITS - CONGESTION MANAGEMENT AGENCY				
Salaries	\$ 575,355	\$ 801,378	\$ 226,023	39.28%
Temp Salaries (Commissioners 1/2 CMA)	10,000	10,000	-	0.00%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	107,684	150,038	42,354	39.33%
FICA	8,306	11,573	3,267	39.33%
Retirement Expenses	75,880	105,069	29,189	38.47%
Employee Group Insurance	73,899	94,048	20,149	27.27%
Workers Compensation Insurance	3,436	4,789	1,353	39.38%
TOTAL SALARIES AND BENEFITS CONGESTION MANAGEMENT AGENCY	\$ 856,060	\$ 1,178,395	\$ 322,335	37.65%
SALARIES AND BENEFITS - SCS IMPLEMENTATION				
Salaries	\$ 70,043	\$ 33,125	\$ (36,918)	-52.71%
Vacation/Sick Leave	13,102	6,198	(6,904)	-52.69%
FICA	1,011	478	(533)	-52.72%
Retirement Expenses	9,170	4,405	(4,765)	-51.96%
Employee Group Insurance	7,485	3,984	(3,501)	-46.77%
Workers Compensation Insurance	418	198	(220)	-52.63%
TOTAL SALARIES AND BENEFITS - T-PLUS	\$ 101,229	\$ 48,388	\$ (52,841)	-52.20%
SALARIES AND BENEFITS - TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT (TLC)				
Salaries	\$ 28,558	\$ 40,434	\$ 11,876	41.59%
Vacation/Sick Leave	5,335	7,555	2,220	41.61%
FICA	411	583	172	41.85%
Retirement Expenses	3,069	4,450	1,381	45.00%
Employee Group Insurance	2,822	3,809	987	34.98%
Workers Compensation Insurance	170	240	70	41.18%
TOTAL SALARIES AND BENEFITS TLC	\$ 40,365	\$ 57,071	\$ 16,706	41.39%

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	Change: Increase (Decrease)	
SALARIES AND BENEFITS - PEDESTRIAN, BICYCLE AND TRAIL FACILITIES				
Salaries	\$ 28,558	\$ 35,230	\$ 6,672	23.36%
Vacation/Sick Leave	5,335	6,583	1,248	23.39%
FICA	411	508	97	23.60%
Retirement Expenses	3,069	3,905	836	27.24%
Employee Group Insurance	2,822	3,325	503	17.82%
Workers Compensation Insurance	170	209	39	22.94%
TOTAL SALARIES AND BENEFITS PEDESTRIAN, BICYCLE AND TRAIL FACILITIES	\$ 40,365	\$ 49,760	\$ 9,395	23.28%
SALARIES AND BENEFITS - BUS TRANSIT				
Salaries	\$ 34,157	\$ 21,488	\$ (12,669)	-37.09%
Vacation/Sick Leave	6,398	4,023	(2,375)	-37.12%
FICA	493	310	(183)	-37.12%
Retirement Expenses	4,705	2,929	(1,776)	-37.75%
Employee Group Insurance	4,872	3,063	(1,809)	-37.13%
Workers Compensation Insurance	204	128	(76)	-37.25%
TOTAL SALARIES AND BENEFITS BUS TRANSIT	\$ 50,829	\$ 31,941	\$ (18,888)	-37.16%
SALARIES AND BENEFITS - EXPRESS BUS				
Salaries	\$ 18,145	\$ 18,253	\$ 108	0.60%
Vacation/Sick Leave	3,398	3,418	20	0.59%
FICA	262	264	2	0.76%
Retirement Expenses	2,501	2,514	13	0.52%
Employee Group Insurance	2,587	2,589	2	0.08%
Workers Compensation Insurance	108	109	1	0.93%
TOTAL SALARIES AND BENEFITS EXPRESS BUS	\$ 27,001	\$ 27,147	\$ 146	0.54%
SALARIES AND BENEFITS - PARATRANSIT				
Salaries	\$ 44,827	\$ 45,088	\$ 261	0.58%
Vacation/Sick Leave	8,397	8,445	48	0.57%
FICA	648	651	3	0.46%
Retirement Expenses	6,196	6,227	31	0.50%
Employee Group Insurance	6,383	6,386	3	0.05%
Workers Compensation Insurance	268	270	2	0.75%
TOTAL SALARIES AND BENEFITS PARATRANSIT	\$ 66,719	\$ 67,067	\$ 348	0.52%
SALARIES AND BENEFITS - SAFE TRANSPORTATION FOR CHILDREN				
Salaries	\$ 7,475	\$ 7,526	\$ 51	0.68%
Vacation/Sick Leave	1,400	1,408	8	0.57%
FICA	107	109	2	1.87%
Retirement Expenses	1,010	1,015	5	0.50%
Employee Group Insurance	1,078	1,078	-	0.00%
Workers Compensation Insurance	44	44	-	0.00%
TOTAL SALARIES AND BENEFITS SAFE TRANSPORTATION FOR CHILDREN	\$ 11,114	\$ 11,180	\$ 66	0.59%

**Contra Costa Transportation Authority
FY 2021-22 Budget**

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2021-22	<i>Proposed-MY</i> FY 2021-22	Change: Increase (Decrease)	
SALARIES AND BENEFITS - COMMUTE ALTERNATIVES				
Salaries	\$ 32,023	\$ 45,088	\$ 13,065	40.80%
Vacation/Sick Leave	5,998	8,445	2,447	40.80%
FICA	463	651	188	40.60%
Retirement Expenses	4,406	6,227	1,821	41.33%
Employee Group Insurance	4,571	6,386	1,815	39.71%
Workers Compensation Insurance	192	270	78	40.63%
TOTAL SALARIES AND BENEFITS COMMUTE ALTERNATIVES	\$ 47,653	\$ 67,067	\$ 19,414	40.74%
SALARIES AND BENEFITS - TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
Salaries	\$ 69,355	\$ 65,661	\$ (3,694)	-5.33%
Overtime	100	100	-	0.00%
Vacation/Sick Leave	12,957	12,270	(687)	-5.30%
FICA	999	946	(53)	-5.31%
Retirement Expenses	8,779	8,255	(524)	-5.97%
Employee Group Insurance	10,473	10,009	(464)	-4.43%
Workers Compensation Insurance	414	391	(23)	-5.56%
TOTAL SALARIES AND BENEFITS TFCA	\$ 103,077	\$ 97,632	\$ (5,445)	-5.28%
SALARIES AND BENEFITS - GOMENTUM (GMS)				
Salaries	\$ 47,334	\$ 20,662	\$ (26,672)	-56.35%
Vacation/Sick Leave	8,863	3,871	(4,992)	-56.32%
FICA	684	299	(385)	-56.29%
Retirement Expenses	6,656	2,840	(3,816)	-57.33%
Employee Group Insurance	7,469	3,010	(4,459)	-59.70%
Workers Compensation Insurance	283	123	(160)	-56.54%
TOTAL SALARIES AND BENEFITS TFCA	\$ 71,289	\$ 30,805	\$ (40,484)	-56.79%

Administration and Projects Committee **STAFF REPORT**

Meeting Date: March 03, 2022

Subject	Approval of Fiscal Year (FY) 2021-22 Mid-Year Budget for the Authority and Congestion Management Agency (CMA)
Summary of Issues	The Authority annually approves a mid-year budget to adjust estimates in the original budget as-needed to accomplish goals through the end of the fiscal year. Overall, the mid-year budget proposes a reduction in the Authority's budget from \$174.4 million to \$170 million, a decrease of \$4.4 million. The adjustments are largely due to revised project schedules and the timing difference between expenditures and related reimbursements from other agencies.
Recommendations	Staff seeks approval of Resolution 21-33-A (Rev 1), which will update changes to the FY 2021-22 budget.
Staff Contact	Brian Kelleher
Financial Implications	Summarized below.
Options	N/A
Attachments (See APC Packet dated 3/3/22)	<p>A. Resolution 21-33-A (Rev 1)</p> <p>B. FY 2021-22 Mid-year Budget, Exhibits 1 through 9</p>
Changes from Committee	<i>None</i>

Background

The Authority's adopted budget is a fiscal plan of revenues and expenditures for FY 2021-22. The budget includes the annual operating costs for programs, project management,

administrative functions, as well as regional planning, congestion management, and transportation demand management activities. Annual capital project costs are included in the budget consistent with the adopted Measure C and Measure J Strategic Plans.

Below is a summary of the FY 2021-22 adopted budget and the proposed mid-year budget, including revenues, expenditures, and other financing sources. The difference between revenues and expenditures are funded from other sources. The category of other sources includes Measure C and Measure J revenues from prior fiscal years earmarked specifically for projects and programs in the current fiscal year.

Sources:	Original FY 2021-22	Proposed-MY FY 2021-22	Change
Sales Tax Revenues	\$ 98,000,000	\$ 108,000,000	\$ 10,000,000
Federal Revenues	10,297,936	6,806,338	(3,491,598)
State Revenues	18,708,271	15,390,755	(3,317,516)
Local Revenues	5,960,903	11,586,461	5,625,558
Investment/Other Income	624,500	624,500	-
Other Sources	40,796,723	27,601,179	(13,195,544)
Total Sources	\$ 174,388,333	\$ 170,009,233	\$ (4,379,100)
Uses:			
Projects Section	\$ 59,440,112	\$ 55,646,764	\$ (3,793,348)
Programs Section	64,148,220	64,156,910	8,690
Planning Section	5,216,899	5,804,923	588,024
Administration Section	2,128,802	2,269,621	140,819
Debt Service	43,454,300	42,131,015	(1,323,285)
Total Uses	\$ 174,388,333	\$ 170,009,233	\$ (4,379,100)

Brief Description of Major Line Items and Proposed Changes

The FY 2021-22 mid-year budget details both expected revenues, expenditures, and other financing sources and uses, as follows:

Sales Tax Revenues

The original budget of \$98 million was prepared in June of 2021 and sales tax revenue estimates were unpredictable as a result of the pandemic. Sales tax revenue in the prior fiscal

year was \$107.3 million an increase of 14.75% over the FY 2019-20. This fiscal year has already exceeded projections prepared by Hinderliter, de Llamas & Associates and the 2nd quarter ending December 2021 has reported continued growth in all major general consumer categories. An increase was prepared and being proposed as the current economy and six months of reporting justifies an increase. Therefore, FY 2021-22 is expected to collect \$108 million.

Investment Income Revenues

No changes of \$624,500 on the Authority's investments and debt service funds. Current interest rates remain extremely low.

Federal, State and Local Grant Revenues

A total decrease of \$1.2 million to \$33.8 million is proposed, including:

- Increase of Regional Measure 2 revenues by \$1.1 million due to the receipt of reimbursements on the following projects:
 - Increases of \$1.1 million for the State Route 4 (SR4) East Widening Somersville Road to SR160 project for final billing.
- Increase of Bay Area Toll Authority revenues by \$375,000 on the Interstate 680 (I-680) Carpool Lane Completion project.
- Increase of State Transportation Improvement Program (STIP) revenues by \$180,000 on the I-680 Carpool Lane Completion project to reflect project funds fully expended.
- Decrease of funding in the amount of \$4.3 million associated with the I-680/SR4 Interchange Improvements project to reflect current project schedules.
 - State-Local Partnership Program revenues of \$2.6 million
 - STIP funds of \$1.3 million
 - State Highway Operation and Protection Program funds of \$400,000
- Decrease of funding in the amount of \$2.7 million associated with the following *Innovate 680* projects to reflect current project schedules:

- Metropolitan Transportation Commission's ~~Individuals with Disabilities Education Act~~ Innovation Developments to Enhance Arterials (IDEA) grant revenues decreased by \$925,000 to meet current project timelines
 - Senate Bill 1 Local Partnership Program revenues increased by \$732,000 to reflect approved expenditures
 - Advanced Transportation and Congestion Management Technologies Deployment grant funds of \$1.2 million to meet current project timelines
 - Automated Driving System (ADS) grant funds of \$1.4 million to meet current project timelines
- Increase of East Contra Costa Regional Fee and Financing Authority (ECCRFFA) revenues by \$2.5 million for the Mokelumne Overcrossing project to reflect expenditures based on the agreement with ECCRFFA.

Other Sources

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 projects or programs. The FY 2021-22 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. Based on the revised expenditure plans, Measure J is projected to utilize \$22.6 million, and Measure C will utilize \$5 million.

Expenditures

Expenditures are categorized by section, including Projects, Programs, Planning, Administration, and Debt Service. In total, the mid-year budget proposes a net decrease of \$4.4 million to \$170 million. Adjustments by section includes the following:

Projects Section – Decreased \$3.8 million to \$55.7 million. The following table explains the major changes to annual project expenditures:

Project Category	Budget Adjustment	Reason for Adjustment
MEASURE J		
Bay Area Rapid Transit (BART) East County Connection Rail Extension (CIP2/9626)	(\$959,037)	A decrease in this fund category is due to accelerated construction on the Antioch Parking Lot expansion at Hillcrest Avenue with expenditures taking place in the prior fiscal year.
SR4 East Widening (CIP3/9627)	\$570,597	An increase in this fund category expenditures reflects final reconciliation of funding from various Measure J categories for this multi-segmented project per the <i>2019 Measure J Strategic Plan</i> .
East County Corridors (CIP5/9629)	(\$7,627,606)	A decrease in this fund category is due to revised construction timing for the SR4 Mokelumne Trail Bike and Pedestrian Overcrossing (Project 5002b) and slower expenditures on SR239 (Project 5007) environmental work.
I-680/SR4 Interchange Improvements (CIP6/9630)	\$5,739,098	An increase in this fund category is mainly due to higher construction expenditures on I-680/SR4 Interchange Improvements, Phase 3 (Project 6001) .
I-80 Corridor (CIP7/9631)	\$324,290	An increase in this fund category is mainly due to higher expenditures and faster progress on the I-80 Central Avenue, Phase 2 (Project 7003) .
I-680 Corridor (CIP8/9632)	(\$4,210,079)	A decrease in this fund category

		reflects slower expenditures on the Innovate 680 (Project 8009) including the ADS and Mobility-On-Demand projects, postponement of survey work on the I-680 Northbound High Occupancy Vehicle/Express Lane (Project 8001) to the design phase, and revised schedule for implementation of the IDEA grant Individuals with Disabilities Education Act -Transit Signal Priority System.
Subregional Major Street Improvements (SPP24/9648)	(\$1,293,546)	A decrease in this fund category is due to slower progress on several projects to be completed by local agencies.
BART Improvements (CCMP 10/9634)	\$291,760	An increase in this fund category is due to timing of expenditures for the eBART Parking Lot and slower expenditures on the Hercules Transit Center (Project 100026) and replacing Measure J with Safe and Seamless Quick Strike funding on the Lafayette BART (Projects 100033 and 100035) .
Measure C		
I-680 Corridor (HAA1/9551)	\$507,310	An increase in this fund category reflects reconciliation of closing out project costs shared with Measure J funding sources on the I-680/SR4 Interchange Improvements, Phase 3 (Project 6001) .

Regional Commuterway TRAN9 (9572)	\$2,802,388	An increase in this fund category reflects a reconciliation of closing out project costs shared with Measure J funding sources on SR4.
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Programs Section – Increase of \$9,000 to \$64.2 million

- Programs are allocated based on the Expenditure Plan and provide funding for a range of programs from Bus Services, Commute Alternatives, Paratransit, Local Streets and Roads, Transportation for Livable Community project grants, Pedestrian, Bicycle and Trail Facilities, Express Bus, Safe Transportation for Children (STFC and Ferry Service. Staff worked with the participating jurisdictions to update the timing of expenditures and several budgets were revised to reflect current allocations and commitments for various programs (i.e., Bus Services, Express Bus, STFC, Ferry Service, etc.). Increases are related to a review of open contracts and pending payments for prior year allocations not yet submitted.
- Special revenue funds are used to isolate program expenditures related to the Transportation Fund for Clean Air (TFCA) and GoMentum Station (GMS). A new fund was established for the Fund Exchange Reserve (FER). The appropriations will support planning activities and program management. Projected expenditures between now and the end of the fiscal year are projected to be \$1.7 million for TFCA, \$130,000 for GMS, an \$1.1 million for the FER with expenditures offset by contributions.

Planning Section – Increase of \$588,000 to \$5.8 million

- Increase of \$253,000 to reflect current salary and benefit allocations (based on open positions). Staff allocation changes are necessary to meet increased planning studies, which are offset by individual grant funds and cost sharing agreements.
- Increase of \$335,000 to reflect the current contracted services associated with Planning, CMA and Congestion Management Program support for community-based plan management.

Administration Section – Increase of \$141,000 to \$2.3 million

- Staff allocations by department were slightly changed to reflect the current workloads. The detail is shown in Exhibit 8, Staff Budget Allocation and Exhibit 9, Salary and Benefits Budget detail.
- Increase in General Administrative expenditures of \$126,000 to \$1.6 million. The major increases are related to increased expenditures for upgrading the Board Room and two other conference rooms to facilitate hybrid in office and remote attendance by the public.
- Administrative salary and benefits costs are \$650,000 and represent 0.60%, which is below the 1% limitation on Administrative salary and benefits costs established by Measure J.

Debt Service – Decrease of \$1.3 million to the \$42.1 million budgeted for the debt service schedules associated with the 2015A, 2017A, 2018A&B and 2021A&B Bonds. The refinance in June 2021, created a net savings in FY 2021-22 and is being reflected in the proposed changes. Principal is budgeted at \$23.7 million and interest is budgeted at \$18.4 million.

Staffing Salary and Benefits

- Authorized full time equivalent positions remains at 20 (no new positions).
 - Current FY 2021-22 budget accounts for 19 positions.

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's tasks and funding sources. Staff costs are apportioned to departments (or orgs), such as administration, project management, programs, projects, and planning functions.

Other Financing Sources (Uses)

The accompanying schedules include a category called Uses. This category primarily serves as an accounting of cash transfers from one Authority fund to another. The funds are budgeted within the sections discussed above. For example, the debt service funds have principal and interest of \$42.1 million. The budget "transfers" these funds from the Authority's General Fund where the sales tax funds are received. The General Fund will transfer \$42.1 million to the debt

service funds to pay the principal and interest related to the Authority's bonds. The FER will transfer \$1.1 million to authority approved projects and programs.

Description of Exhibits

Exhibit 1 is a table showing revenues, expenditures, and changes in fund balance for all fund types as compared to the FY 2020-21 actuals, original FY 2021-22 budget, actuals through December 31, 2021, and proposed mid-year budget amounts for FY 2021-22.

Exhibit 2 is a table showing revenues, expenditures, and changes in fund balance. The Authority's finances are organized in "funds" and are shown in a similar format to the Internal Accounting Report.

Exhibit 3 is a revenue line-item budget detail for all funds with comparison to the original FY 2021-22 budget.

Exhibit 4 is an expenditure line-item budget detail for the Programs in addition to TFCA, GMS, and FER programs.

Exhibit 5 shows the line-item expenditure budget detail for the 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 expenditure line item budget detail for the CMA sections: Regional Planning and Growth Management, Congestion Management, and Sustainable Communities Strategy implementation.

Exhibit 8 is the staff budget allocation to the respective categories, funding source, and budgeted amounts for the current and prior fiscal year.

Exhibit 9 is the salary and benefits budget detail for the Authority with comparison to the original FY 2021-22 budget.

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