



RESOLUTION 22-08-A (Rev 1)

RE: FISCAL YEAR (FY) 2022-23 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.], require 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 fiscal year 2025; and

WHEREAS, the budgeted amounts recommended for projects in the FY 2022-23 Budget are consistent with the levels recommended in the Measure 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 15, 2022 prior to adoption of the budget, consistent with statutory requirements in CPUC, Section 180108; and

WHEREAS, the Authority desires to amend the FY 2022-23 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 2022-23 Budget for the Authority including the CMA as described in the attached budget tables, which are incorporated herein by reference.

[Signatures on Next Page]

Resolution 22-08-A (Rev 1)

March 15, 2023

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This resolution was entered into at a meeting of the Contra Costa Transportation Authority Board held March 15, 2023 in Walnut Creek, California by the following vote:

AYES: Chair Glover, Vice Chair Arnerich, and Commissioners Carlson, Fadelli, Haskew, Kelley, Meadows, Noack, Stepper and Thorpe

NOES: None

ABSENT: Commissioner Sos

ABSTAIN: None

Federal Glover, Chair

Attest:

Tarienne Grover, Clerk of the Board

**Contra Costa Transportation Authority
FY 2022-23 Budget**

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

	<i>Actual</i> FY 2021-22	<i>Original</i> FY 2022-23 Budget (1)	<i>Actual</i> FY 2022-23 July-December	<i>Proposed-MY</i> FY 2022-23 Budget (2)	Change (2)-(1) Increase (Decrease)
REVENUES					
Sales Tax Revenues	\$ 120,303,503	\$ 110,000,000	\$ 60,726,228	\$ 110,000,000	\$ -
Investment Income	(2,647,137)	620,000	560,631	1,131,500	511,500
Federal Surface Transportation Program - CMA	1,072,478	1,039,763	286,112	1,346,291	306,529
Federal Demonstration Program Funds (SR 239 Study)	-	2,428,000	776,946	1,501,305	(926,695)
Federal Surface Transportation Program - (Innovate 680)	6,717,930	5,981,502	-	5,000,000	(981,502)
Federal Congestion Mitigation (CMAQ)	8,268	50,000	3,400	10,000	(40,000)
State Local Partnership Program (I680/4)	9,180,340	500,000	103,104	500,000	-
State Transportation (OCP15-AT, OCP17-EVRP)	-	75,000	-	165,000	90,000
State Funds (East County Integrated Transit Study)	599,063	1,000	-	1,000	-
State Transportation Improvement Program (I-680)	2,602,708	100,000	-	100,000	-
State Transportation Improvement Program (San Ramon-Iron Horse)	-	4,786,653	-	3,000,000	(1,786,653)
State Transportation Improvement Program (I680/SR4)	-	7,099,600	3,896,565	6,087,243	(1,012,357)
State Highway Operation & Protection Program (I680/SR4)	-	-	-	2,465,497	2,465,497
State Local Partnership Program SB1 (Innovate 680)	-	3,465,422	175,000	1,232,742	(2,232,680)
State Funds - TCEP (CIP8 - I680 Carpool Lane)	-	-	(1,063,722)	-	-
State Planning, Programming and Monitoring (PPM)	274,332	356,000	-	356,000	-
State Transportation Planning (Innovate 680)	-	6,500,000	886,851	4,900,000	(1,600,000)
Contributions from CMA Member Agencies	187,696	479,317	13,827	274,577	(204,741)
Motor Vehicle Registration Surcharge (TFCA)	1,576,740	1,603,500	779,448	1,603,500	-
Regional Measure 3 (Mokelumne)	-	-	-	6,450,000	6,450,000
Bay Area Toll Authority (I-680 Carpool Lane)	375,668	50,000	-	50,000	-
One Bay Area Grant (OCP15 Integrated Transit Plan)	-	-	-	540,000	540,000
Contributions from GoMentum (GMS)	164	333,000	-	315,000	(18,000)
Contributions Sustainable Communities Grant (Caltrans)	-	575,445	49,110	575,445	-
Contributions from Contra Costa County (East County Corridors)	526,065	784,000	-	375,326	(408,674)
Contributions from Contra Costa County (ATSP - Meas.X)	-	-	280,000	840,000	840,000
Contributions from ECCRFFA (Mokelumne)	-	7,266,000	71,567	-	(7,266,000)
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	652,671	40,000	-	10,000	(30,000)
Contributions from MTC (SR4 Express Lane Study OCP18a)	58,697	50,000	-	50,000	-
Contributions from MTC IDEA Grant (Innovate 680)	-	325,000	-	244,000	(81,000)
Contributions from TAM Grant (Innovate 680)	-	332,000	-	332,000	-
Contributions from TRANSPAC (CMA Study)	189,457	5,000	-	5,000	-
Contributions from Cities (StreetLight/Planning)	-	200,000	157,500	200,000	-
Contributions from Cities (Ferry Study/Planning)	-	-	-	75,000	75,000
Contributions from ACTC (Bi-County Activity-Based Model)	-	500,000	140,027	500,000	-
Contributions from City of San Ramon (LSM to FER)	1,299,053	1,381,906	1,457,126	1,460,000	78,094
Contributions from City of San Ramon (Iron Horse Trail/Ped Overcrossing)	505,524	4,244,379	1,139,152	1,140,000	(3,104,379)
Contributions from Cities & County (Ferry Study/LSM Reimb)	-	-	40,000	-	-
Excess Land Sale (I-80/San Pablo)/(SR4 East)	1,078,782	100,000	-	100,000	-
Miscellaneous Revenues	306	1,000	6,297	1,000	-
Total Revenues	\$ 146,773,719	\$ 161,273,487	\$ 70,485,168	\$ 152,937,426	\$ (8,336,061)

**Contra Costa Transportation Authority
FY 2022-23 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 2021-22	FY 2022-23 Budget (1)	FY 2022-23 July-December	FY 2022-23 Budget (2)	(2)-(1) Increase (Decrease)
EXPENDITURES							
<u>General Administration</u>							
Salaries and Employee Benefits	OTH29 / MSC	\$	727,693	\$ 753,870	\$ 402,199	\$ 797,400	\$ 43,530
Services, Supplies, and Capital Outlay	OCP18d/Admin17-20		1,336,075	1,722,400	856,520	1,729,900	7,500
<u>Projects Section</u>							
Project Management Salaries and Benefits	OTH40		1,575,893	1,844,123	809,394	1,870,819	26,696
Project Management Services and Supplies	OTH40		153,622	347,500	191,964	347,500	-
Highway and Arterial Projects							
I-680 Corridor	HAA1		143,152	3,000	33,661	1,917,343	1,914,343
Rt. 4 East Corridor	HAA3		-	-	-	1,088	1,088
Rt. 4 West Corridor	HAA4		6,904	15,845	-	22,595	6,750
Transit							
Regional Commuterway Category	TRAN9		111,488	99,271	403	2,000	(97,271)
Capital Improvement Projects							
Measure J: Caldecott Tunnel 4th Bore	CIP1		301,850	250,942	111,714	335,424	84,482
Measure J: BART East CC Rail Extension	CIP2		726,516	301,196	134,087	402,596	101,400
Measure J: SR4 East Widening	CIP3		242,791	773,966	264,576	1,007,204	233,238
Measure J: Capitol Corridor Rail Station Imp	CIP4		154,390	205,000	33,032	126,260	(78,740)
Measure J: SR4 Bypass Elements	CIP5		4,422,662	10,798,000	2,626,655	8,645,140	(2,152,860)
Measure J: I-680 and SR242 Interchange Imp	CIP6		18,299,286	11,242,052	3,559,774	10,595,054	(646,998)
Measure J: I-80 Corridor	CIP7		102,958	989,000	75,856	976,519	(12,481)
Measure J: I-680 Corridor	CIP8		8,492,144	17,768,518	2,767,107	12,974,059	(4,794,459)
Measure J: Richmond Parkway	CIP9		38,593	32,000	14,283	42,885	10,885
Subregional Projects							
Measure J: Subregional Bus Transit Enhancements	SPP19		-	-	-	-	-
Measure J: Subregional Major Streets Imp	SPP24		206,062	1,848,173	311,521	827,739	(1,020,434)
Measure J: Subregional Martinez Railroad Imp	SPP27		208,314	15,000	2,259	486,783	471,783
Countywide Capital and Maintenance Programs							
Measure J: BART Improvements	CCMP10		1,894,932	786,000	36,655	262,384	(523,616)
<u>Programs Section</u>							
Program Management Salaries and Benefits	Var		-	-	-	578,119	578,119
Programs							
Local Street Maintenance (18%) Program	CCMP11		21,654,631	19,800,000	10,930,721	19,800,000	-
Additional Local Street Maintenance Program	SPP23		2,514,343	2,299,000	1,269,178	2,299,000	-
Transportation for Livable Community (TLC) Project	CCMP12		2,158,196	13,332,140	445,494	6,340,894	(6,991,246)
Pedestrian, Bicycle and Trail Facilities	CCMP13		2,664,885	5,055,739	583,158	771,625	(4,284,114)
Bus Services	OCP14		5,093,544	5,700,000	2,535,649	5,650,139	(49,861)
Express Bus Program	OCP16		4,345,215	4,930,000	2,156,551	4,887,012	(42,988)
Bus Transit Enhancements	SPP19		3,418,918	3,996,000	1,989,608	3,996,000	-
Paratransit Program	OCP15		4,151,750	5,153,291	2,554,560	5,690,000	536,709
Additional Paratransit Program	SPP20		853,344	1,565,000	320,335	1,565,000	-
Safe Transportation for Children	SPP21		3,637,303	5,199,500	2,243,472	5,182,308	(17,192)
Commute Alternative Program	OCP17		892,389	1,500,000	340,950	1,393,384	(106,616)
Subregional Transportation Needs	SPP28		1,210,828	1,783,000	1,311,200	1,783,000	-
Ferry Service in West County	SPP22		3,651,299	3,709,330	927,292	3,709,330	-
GoMentum Station	GMS		33,735	332,139	90,478	300,000	(32,139)
Fund Exchange Reserve	FER		43,899	100,000	41,455	300,000	200,000
Additional Transportation for Livable Community Project	SPP25		-	674,000	-	-	(674,000)
Transportation for Clean Air Program	OTH45		1,907,201	1,651,929	568,425	1,509,949	(141,980)

**Contra Costa Transportation Authority
FY 2022-23 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 2021-22	FY 2022-23 Budget (1)	FY 2022-23 July-December	FY 2022-23 Budget (2)	(2)-(1) Increase (Decrease)
<u>Planning Section</u>						
Regional Planning						
Salaries and Employee Benefits	Var	363,515	772,751	159,484	672,996	(99,755)
Services, Supplies, and Capital Outlay	Var	2,628,348	4,090,000	1,132,790	4,102,500	12,500
Congestion Management						
Salaries and Employee Benefits	Var	1,055,696	811,966	592,351	1,200,025	388,059
Services, Supplies, and Capital Outlay	Var	435,079	1,085,000	296,808	1,981,000	896,000
SCS Implementation						
Salaries and Employee Benefits	Var	22,138	43,951	2,879	19,352	(24,599)
Services, Supplies, and Capital Outlay	Var	-	10,000	-	10,000	-
<u>Debt Service</u>						
Principal Repayment - Measure J Bonds	Var	23,745,000	26,335,000	-	26,335,000	-
Interest and Related Fees - Measure J Bonds	Var	18,386,615	18,684,935	9,342,468	18,684,935	-
Total Expenditures		\$ 144,062,137	\$ 178,410,527	\$ 52,066,967	\$ 162,132,260	\$ (16,278,267)
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 2,711,582	\$ (17,137,040)	\$ 18,418,201	\$ (9,194,834)	(27,613,036)
OTHER FINANCING SOURCES (USES)						
Interfund Operating Transfers In (Out):						
Measure J Fund - (Principal, Interest and Related Fees)		(47,664,384)	(46,119,935)	(18,710,582)	(45,019,935)	1,100,000
Debt Service Fund - (Principal, Interest and Related Fees)		47,664,384	46,119,935	18,710,582	45,019,935	(1,100,000)
Measure J Fund - (Project Funding from Fund Exchange Reserve)		-	(1,100,000)	-	-	-
Fund Exchange Reserve Fund - (Project/Program Funding)		-	1,100,000	-	-	-
Measure J Fund - (Funding from GoMentum Reserve)		-	-	-	62,000	62,000
GoMentum Reserve Fund - (Vehicles)		-	-	-	(62,000)	(62,000)
Total Other Financing Source (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCES:						
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses		\$ 2,711,582	\$ (17,137,040)	\$ 18,418,201	\$ (9,194,834)	\$ (27,613,036)
BEGINNING FUND BALANCES (estimated)		\$ 98,351,970	\$ 101,063,552	\$ 101,063,552	\$ 79,310,651	\$ (21,752,901)
ENDING FUND BALANCES		\$ 101,063,552	\$ 83,926,512	\$ 119,481,753	\$ 70,115,817	\$ (49,365,936)

Contra Costa Transportation Authority

FY 2022-23 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 2022-23 Budget
REVENUES					
Sales Tax Revenues	\$ 81,301,000	\$ -	\$ 28,699,000	\$ -	\$ 110,000,000
Investment Income	745,000	45,000	152,500	189,000	1,131,500
Federal Surface Transportation Program - CMA	1,346,291	-	-	-	1,346,291
Congestion Mitigation and Air Quality Program - Climate Change Grant	-	-	10,000	-	10,000
Federal Demonstration Program Funds (SR 239 Study)	1,501,305	-	-	-	1,501,305
State Funds (East County Integrated Transit Study)	1,000	-	-	-	1,000
State Transportation Improvement Program (San Ramon-Iron Horse)	3,000,000	-	-	-	3,000,000
State Transportation Improvement Program (I680/SR4)	6,087,243	-	-	-	6,087,243
State Highway Operation & Protection Program (I680/SR4)	2,465,497	-	-	-	2,465,497
State Local Partnership Program SB1 (Innovate 680)	1,232,742	-	-	-	1,232,742
State Transportation Improvement Program (I-680)	100,000	-	-	-	100,000
State Local Partnership Program (I680/SR4)	500,000	-	-	-	500,000
State Transportation (OCP15-AT, OCP17-EVRP)	-	-	165,000	-	165,000
State Planning, Programming and Monitoring (PPM)	356,000	-	-	-	356,000
State Transportation Planning (Innovate 680)	4,900,000	-	-	-	4,900,000
Contributions from CMA Member Agencies	274,577	-	-	-	274,577
Motor Vehicle Registration Surcharge (TFCA)	-	-	1,603,500	-	1,603,500
Regional Measure 3 (Mokelumne)	6,450,000	-	-	-	6,450,000
Bay Area Toll Authority (I-680 Carpool Lane)	50,000	-	-	-	50,000
One Bay Area Grant (OCP15 Integrated Transit Plan)	-	-	540,000	-	540,000
Contribution Contra Costa (Measure X)	-	-	840,000	-	840,000
Contributions from GoMentum (GMS)	-	-	315,000	-	315,000
Contributions Sustainable Communities Grant (Caltrans)	575,445	-	-	-	575,445
Contributions from Contra Costa County (SR 239 Study)	375,326	-	-	-	375,326
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	10,000	-	-	-	10,000
Contributions from MTC (SR4 Express Lane Study OCP18a)	50,000	-	-	-	50,000
Contributions from MTC IDEA Grant (Innovate 680)	244,000	-	-	-	244,000
Contributions from TAM Grant (Innovate 680)	332,000	-	-	-	332,000
Contributions from TRANSPAC (CMA Study)	5,000	-	-	-	5,000
Contributions from Cities (StreetLight/Planning)	200,000	-	-	-	200,000
Contributions from Cities (Ferry Study/Planning)	75,000	-	-	-	75,000
Contributions from ACTC (Bi-County Activity-Based Model)	500,000	-	-	-	500,000
Contributions from City of San Ramon (LSM to FER)	1,460,000	-	-	-	1,460,000
Contributions from City of San Ramon (Iron Horse Trail)	1,140,000	-	-	-	1,140,000
Excess Land Sale	100,000	-	-	-	100,000
Miscellaneous Revenues	1,000	-	-	-	1,000
Total Revenues	\$ 120,378,426	\$ 45,000	\$ 32,325,000	\$ 189,000	\$ 152,937,426

Contra Costa Transportation Authority

FY 2022-23 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 2022-23 Budget
EXPENDITURES	Org					
<u>General Administration</u>						
Salaries and Employee Benefits	OTH29	\$ 797,400	\$ -	\$ -	\$ -	\$ 797,400
Services, Supplies, and Capital Outlay	OCP18d/Admin17	1,729,900	-	-	-	1,729,900
<u>Projects Section</u>						
Project Management Salaries and Benefits	OTH40	1,870,819	-	-	-	1,870,819
Project Management Services and Supplies	OTH40	347,500	-	-	-	347,500
Highway and Arterial Projects						
I-680 Corridor	HAA1	-	1,917,343	-	-	1,917,343
Rt. 4 East Corridor	HAA3	-	1,088	-	-	1,088
Rt. 4 West Corridor	HAA4	-	22,595	-	-	22,595
Transit						
Regional Commuterway Category	TRAN9	-	2,000	-	-	2,000
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	335,424	-	-	-	335,424
Measure J: BART East CC Rail Extension	CIP2	402,596	-	-	-	402,596
Measure J: SR4 East Widening	CIP3	1,007,204	-	-	-	1,007,204
Measure J: Capital Corridor Rail Station	CIP4	126,260	-	-	-	126,260
Measure J: SR4 Bypass Elements	CIP5	8,645,140	-	-	-	8,645,140
Measure J: I-680 and SR242 Interchange Imp	CIP6	10,595,054	-	-	-	10,595,054
Measure J: I-80 Corridor	CIP7	976,519	-	-	-	976,519
Measure J: I-680 Corridor	CIP8	12,974,059	-	-	-	12,974,059
Measure J: Richmond Parkway	CIP9	42,885	-	-	-	42,885
Subregional Projects						
Measure J: Subregional Major Streets Imp	SPP24	827,739	-	-	-	827,739
Measure J: Subregional Martinez Railroad Imp	SPP27	486,783	-	-	-	486,783
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	262,384	-	-	-	262,384
<u>Programs Section</u>						
Program Management Salaries and Benefits	Var	222,037	-	356,082	-	578,119
Programs						
Local Street Maintenance Program	CCMP11	-	-	19,800,000	-	19,800,000
Additional Local Street Maintenance Program	SPP23	-	-	2,299,000	-	2,299,000
Transportation for Livable Community Project	CCMP12	6,340,894	-	-	-	6,340,894
Pedestrian, Bicycle and Trail Facilities	CCMP13	771,625	-	-	-	771,625
Bus Services Program	OCP14	5,650,139	-	-	-	5,650,139
Express Bus Program	OCP16	4,887,012	-	-	-	4,887,012
Bus Transit Enhancements	SPP19	3,996,000	-	-	-	3,996,000
Paratransit Program	OCP15	-	-	5,690,000	-	5,690,000
Additional Paratransit Program	SPP20	1,565,000	-	-	-	1,565,000
Safe Transportation for Children	SPP21	5,182,308	-	-	-	5,182,308
Commute Alternative Program	OCP17	-	-	1,393,384	-	1,393,384
Subregional Transportation Needs	SPP28	1,783,000	-	-	-	1,783,000
Ferry Service in West County	SPP22	3,709,330	-	-	-	3,709,330
GoMentum Station	GMS	-	-	300,000	-	300,000
Fund Exchange Reserve	FER	300,000	-	-	-	300,000
Transportation for Clean Air Program	OTH45	-	-	1,509,949	-	1,509,949

Contra Costa Transportation Authority

FY 2022-23 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 2022-23 Budget
<u>Planning Section</u>						
Regional Planning						
Salaries and Employee Benefits	Var	672,996	-	-	-	672,996
Services, Supplies, and Capital Outlay	Var	4,102,500	-	-	-	4,102,500
Congestion Management						
Salaries and Employee Benefits	Var	1,200,025	-	-	-	1,200,025
Services, Supplies, and Capital Outlay	Var	1,981,000	-	-	-	1,981,000
SCS Implementation						
Salaries and Employee Benefits	Var	19,352	-	-	-	19,352
Services, Supplies, and Capital Outlay	Var	10,000	-	-	-	10,000
<u>Debt Service</u>						
Principal Repayment - Measure J Bonds	Var	-	-	-	26,335,000	26,335,000
Interest and Related Fees - Measure J Bonds	Var	-	-	-	18,684,935	18,684,935
Total Expenditures		\$ 83,820,884	\$ 1,943,026	\$ 31,348,415	\$ 45,019,935	\$ 162,132,260
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 36,557,542	\$ (1,898,026)	\$ 976,585	\$ (44,830,935)	\$ (9,194,834)
OTHER FINANCING SOURCES (USES)						
Interfund Operating Transfers In (Out)						
For Measure J Debt Service Fund - Interest & Related Fees		\$ (45,019,935)	\$ -	\$ -	\$ -	\$ (45,019,935)
Measure J Debt Service Fund		-	-	-	45,019,935	45,019,935
Measure J Fund - (Funding from GoMentum Reserve)		62,000	-	-	-	62,000
GoMentum Reserve Fund - (Vehicles)		-	-	(62,000)	-	(62,000)
Total Other Financing Source (Uses)		\$ (44,957,935)	\$ -	\$ (62,000)	\$ 45,019,935	\$ -
NET CHANGE IN FUND BALANCES:						
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses		\$ (8,400,393)	\$ (1,898,026)	\$ 914,585	\$ 189,000	\$ (9,194,834)
BEGINNING FUND BALANCES (esimated based on midyear budget)		\$ 44,592,096	\$ 5,427,686	\$ 15,998,701	\$ 13,292,168	\$ 79,310,651
ENDING FUND BALANCES		\$ 36,191,703	\$ 3,529,660	\$ 16,913,286	\$ 13,481,168	\$ 70,115,817

Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 3: Revenue Budget Detail

ALL REVENUES	Adopted	Proposed-MY	Change: Increase (Decrease)
	FY 2022-23 Budget	FY 2022-23 Budget	
MEASURE J FUND	\$ 130,342,987	\$ 120,378,426	\$ (9,964,561)
MEASURE C FUND	\$ 45,000	\$ 45,000	\$ -
SPECIAL REVENUE FUNDS	\$ 30,883,000	\$ 32,325,000	\$ 1,442,000
DEBT SERVICE FUND	\$ 2,500	\$ 189,000	\$ 186,500
TOTAL REVENUES	\$ 161,273,487	\$ 152,937,426	\$ (8,336,061)

MEASURE J FUND REVENUES DETAIL	Adopted	Proposed-MY	Change: Increase (Decrease)
	FY 2022-23 Budget	FY 2022-23 Budget	
Investment Income	450,000	745,000	295,000
Federal Surface Transportation Program - CMA	1,039,763	1,346,291	306,529
Federal Demonstration Program Funds (SR 239 Study)	2,428,000	1,501,305	(926,695)
Federal Highway - ADS and ATCMTD (Innovate 680)	5,981,502	5,000,000	(981,502)
State Local Partnership Program (I680/SR4)	500,000	500,000	-
State Local Partnership Program SB1 (Innovate 680)	3,465,422	1,232,742	(2,232,680)
State Funds (East County Integrated Transit Study)	1,000	1,000	-
State Transportation Improvement Program (I-680)	100,000	100,000	-
State Transportation Improvement Program (San Ramon-Iron Horse)	4,786,653	3,000,000	(1,786,653)
State Transportation Improvement Program (I680/SR4)	7,099,600	6,087,243	(1,012,357)
State Highway Operation & Protection Program (I680/SR4)	-	2,465,497	2,465,497
State Planning, Programming and Monitoring (PPM)	356,000	356,000	-
State Transportation Planning (Innovate 680)	6,500,000	4,900,000	(1,600,000)
Contributions from CMA Member Agencies	479,317	274,577	(204,741)
Regional Measure 3 (Mokelumne)	-	6,450,000	6,450,000
Bay Area Toll Authority (I-680 Carpool Lane)	50,000	50,000	-
Contributions Sustainable Communities Grant (Caltrans)	575,445	575,445	-
Contributions from Contra Costa County (SR 239 Study)	784,000	375,326	(408,674)
Contributions from ECCRFFA (Mokelumne)	7,266,000	-	(7,266,000)
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	40,000	10,000	(30,000)
Contributions from MTC (SR4 Express Lane Study OCP18a)	50,000	50,000	-
Contributions from MTC IDEA Grant (Innovate 680)	325,000	244,000	(81,000)
Contributions from Caltrans Grant (VMT Mitigation)	332,000	332,000	-
Contributions from TRANSPAC (CMA Study)	5,000	5,000	-
Contributions from Cities (StreetLight/Planning)	200,000	200,000	-
Contributions from Cities (Ferry Study/Planning)	-	75,000	75,000
Contributions from ACTC (Bi-County Activity-Based Model)	500,000	500,000	-
Contributions from City of San Ramon (LSM to FER)	1,381,906	1,460,000	78,094
Contributions from City of San Ramon (Iron Horse Trail)	4,244,379	1,140,000	(3,104,379)
Excess Land Sale	100,000	100,000	-
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE J FUND	\$ 130,342,987	\$ 120,378,426	\$ (9,964,561)

Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 3: Revenue Budget Detail

MEASURE C FUND DETAIL	<i>Adopted</i>	<i>Proposed-MY</i>	Change:
	FY 2022-23 Budget	FY 2022-23 Budget	Increase (Decrease)
Investment Income	\$ 45,000	\$ 45,000	\$ -
TOTAL MEASURE C FUND REVENUE	\$ 45,000	\$ 45,000	\$ -
SPECIAL REVENUE FUNDS DETAIL			
Sales Tax Revenues	\$ 28,699,000	\$ 28,699,000	\$ -
Investment Income	122,500	152,500	30,000
Congestion Mitigation and Air Quality Imp Program(OCP17-CS4A)	50,000	10,000	(40,000)
State Transportation (OCP17-EVRP/CEC)	75,000	165,000	90,000
Motor Vehicle Registration Surcharge (TFCA)	1,603,500	1,603,500	-
One Bay Area Grant (OCP15 Integrated Transit Plan)	-	540,000	540,000
Contribution Contra Costa (Measure X)	-	840,000	840,000
Contribution GoMentum (GMS)	333,000	315,000	(18,000)
TOTAL SPECIAL REVENUE FUNDS	\$ 30,883,000	\$ 32,325,000	\$ 1,442,000
DEBT SERVICE FUNDS DETAIL			
Investment Income	\$ 2,500	\$ 189,000	\$ 186,500
TOTAL DEBT SERVICE FUNDS	\$ 2,500	\$ 189,000	\$ 186,500

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

Account	<i>Adopted</i> FY 2022-23 Measure J	<i>Proposed-MY</i> FY 2022-23 Measure J	Change: Increase (Decrease)
LOCAL STREET MAINTENANCE PROGRAM (18%)			
ORG: CCMP11			
Contributions to Local Jurisdictions	6111 \$ 19,800,000	\$ 19,800,000	\$ -
Total Local Street Maintenance Program (18%)	\$ 19,800,000	\$ 19,800,000	\$ -
ADDITIONAL LOCAL STREET MAINTENANCE PROGRAM (2.09%)			
ORG: SPP23			
Contributions to Local Jurisdictions	6111 \$ 2,299,000	\$ 2,299,000	\$ -
Total Additional Local Street Maintenance Program (2.09%)	\$ 2,299,000	\$ 2,299,000	\$ -
TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (5.0%)			
ORG: CCMP12			
Grants provided for Community Projects	6111 \$ 12,146,305	\$ 2,418,876	\$ (9,727,429)
Project Management Tools & Monitoring	5201 1,115,000	3,922,018	2,807,018
Program Manager Salaries and Benefits	5000 70,835	55,998	(14,837)
<i>FN 2: Estimated Fund Balance Available to Program</i>	N/A 7,127,188	15,829,157	
Total Transportations for Livable Community Project Grants (5.0%)	\$ 13,332,140	\$ 6,396,892	\$ (6,935,248)
ADDITIONAL TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (0.4%)			
ORG: SPP25			
Grants provided for Community Projects	6111 \$ 674,000	\$ -	\$ (674,000)
Total Additional TLC Project Grants (0.4%)	\$ 674,000	\$ -	\$ (674,000)
PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (1.5%)			
ORG: CCMP13			
Grants provided for Community Projects	6111 \$ 4,949,904	\$ 736,625	\$ (4,213,279)
Program Management	5201 35,000	35,000	-
Program Manager Salaries and Benefits	5000 70,835	55,998	(14,837)
<i>FN 2: Estimated Fund Balance Available to Program</i>	N/A 550,847	5,681,719	
Total Pedestrian, Bicycle and Trail Facilities (1.5%)	\$ 5,055,739	\$ 827,623	\$ (4,228,116)

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

BUS SERVICES (5%)		Adopted	Proposed-MY	Change:
ORG: OCP14		FY 2022-23	FY 2022-23	Increase
		Measure J	Measure J	(Decrease)
Contributions to Bus Transit Providers	6111	\$ 5,486,678	\$ 5,485,139	\$ (1,539)
3% Reserve	6111	165,000	165,000	-
Program Manager Salaries and Benefits	5000	48,322	49,861	1,539
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>899,884</i>	<i>2,021,514</i>	
Total Bus Transit Improvement Program (5%)		\$ 5,700,000	\$ 5,700,000	\$ -
EXPRESS BUS (4.3%)				
ORG: OCP16				
Contributions to Express Bus Transit Providers	6111	\$ 4,746,448	\$ 4,745,112	\$ (1,336)
3% Reserve	6111	141,900	141,900	-
Program Manager Salaries and Benefits	5000	41,652	42,988	1,336
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>725,999</i>	<i>1,753,835</i>	
Total Express Bus (4.3%)		\$ 4,930,000	\$ 4,930,000	\$ -
BUS TRANSIT ENHANCEMENTS (3.36%)				
ORG: SPP19				
Contributions to Bus Transit Providers	6111	\$ 3,996,000	\$ 3,996,000	\$ -
Total Bus Transit Enhancement (3.36%)		\$ 3,996,000	\$ 3,996,000	\$ -
PARATRANSIT PROGRAM (4.1%)				
ORG: OCP15				
Contributions to Paratransit Providers	6111	\$ 4,710,000	\$ 4,710,000	\$ -
Integrated Transit Plan (Sam Schwartz CT630)	5201	-	540,000	540,000
Accessible Transportation Strategic Plan	5201	340,000	340,000	-
One Seat Ride Enhancement (Measure X)	5201	-	100,000	100,000
Program Manager Salaries and Benefits	5000	103,291	106,616	3,325
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>11,136,837</i>	<i>11,607,194</i>	
Total Paratransit Program (4.1%)		\$ 5,153,291	\$ 5,796,616	\$ 643,325

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

	Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
		FY 2022-23 Measure J	FY 2022-23 Measure J	
ADDITIONAL PARATRANSIT PROGRAM (1.15%)				
ORG: SPP20				
Contributions to Paratransit Providers	6111	\$ 1,565,000	\$ 1,565,000	\$ -
Total Additional Paratransit Program (1.15%)		\$ 1,565,000	\$ 1,565,000	\$ -
SAFE TRANSPORTATION FOR CHILDREN (4.545%)				
ORG: SPP21				
Contributions to Safe Transportation for Children	6111	\$ 5,182,834	\$ 5,182,308	\$ (526)
Program Manager Salaries and Benefits	5000	16,666	17,192	526
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>5,200,104</i>	<i>7,230,595</i>	
Total Safe Transportation for Children (4.545%)		\$ 5,199,500	\$ 5,199,500	\$ -
COMMUTE ALTERNATIVES (1%)				
ORG: OCP17				
Fund: 204				
Contributions for Other Programs - TDM	6111	\$ 1,396,709	\$ 1,393,384	\$ (3,325)
Contributions for Program - CMAQ Funds Car Share4All	6111	-	-	-
Program Manager Salaries and Benefits	5000	103,291	106,616	3,325
<i>FN 2: Reimbursement (Use) of Reserves</i>	<i>N/A</i>	<i>849,384</i>	<i>1,465,517</i>	
Total Commute Alternatives (1%)		\$ 1,500,000	\$ 1,500,000	\$ -
SUBREGIONAL TRANSPORTATION NEEDS (1.53%)				
ORG: SPP28				
Contributions for Other Programs - Subregional	6111	\$ 1,683,000	\$ 1,683,000	\$ -
Contributions for Studies (West, Central, SW)	5201/6111	100,000	100,000	-
Total Subregional Transportation (1.53%)		\$ 1,783,000	\$ 1,783,000	\$ -
FERRY SERVICE IN WEST COUNTY (2.25%) - FN4				
ORG: SPP22 (9646)				
Contributions for Other Programs - Ferry Service	6111	\$ 3,709,330	\$ 3,709,330	\$ -
Total Ferry Service (2.25%)		\$ 3,709,330	\$ 3,709,330	\$ -

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase (Decrease)
		Fund 220 TFCA	Fund 220 TFCA	(Decrease)
TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
ORG: OTH45	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 95,011	\$ 86,818	\$ (8,193)
Overtime	5014	100	100	-
Vacation/Sick Leave	5025	17,709	16,191	(1,518)
FICA	5042	1,366	1,249	(117)
Retirement Expenses	5044	11,708	10,570	(1,138)
Employee Group Insurance	5050	15,521	14,026	(1,495)
Workers Compensation Insurance	5070	565	344	(221)
Total Salaries and Benefits		\$ 141,980	\$ 129,298	\$ (12,682)
CONTRIBUTIONS TO OTHER AGENCIES				
TFCA Program Funding Allocations	5201/6111	\$ 1,509,949	\$ 1,509,949	\$ -
Total Contributions to Other Agencies		\$ 1,509,949	\$ 1,509,949	\$ -
Total Transportation Funding for Clean Air		\$ 1,651,929	\$ 1,639,247	\$ (12,682)
TRANSPORTATION FUNDING FOR GOMENTUM STATION (GMS)				
ORG: GMS	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 21,515	\$ 9,108	\$ (12,407)
Vacation/Sick Leave	5025	4,023	1,704	(2,319)
FICA	5042	310	132	(178)
Retirement Expenses	5044	2,936	1,236	(1,700)
Employee Group Insurance	5050	3,226	1,336	(1,890)
Workers Compensation Insurance	5070	129	36	(93)
Total Salaries and Benefits		\$ 32,139	\$ 13,552	\$ (18,587)
CONTRIBUTIONS TO OTHER AGENCIES				
GMS Program Funding Allocations	5201/6111	\$ 300,000	\$ 300,000	\$ -
Total Contributions to Other Agencies		\$ 300,000	\$ 300,000	\$ -
Total Transportation Funding for GoMentum Station		\$ 332,139	\$ 313,552	\$ (18,587)

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase (Decrease)
		Fund 107 FER	Fund 107 FER	
FUND EXCHANGE RESERVE (FER)				
ORG: FER	Account			
CONTRIBUTIONS TO OTHER AGENCIES				
Project Management Services	5201	\$ 100,000	\$ 300,000	\$ 200,000
Total Fund Exchange Reserve		\$ 100,000	\$ 300,000	\$ 200,000
TOTAL PROGRAMS BUDGET		\$ 76,781,068	\$ 65,755,760	\$ (11,025,308)

Foot Note (FN):

Footnote 1: Allocation of Revenues per Strategic Plan

<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase
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The following Measure J program revenue based on formula distributions:

a. Local Street Maintenance Program	18.00%	\$ 19,800,000	\$ 19,800,000	-
b. Additional Local Street Maintenance Program	2.090%	2,299,000	2,299,000	-
c. Transportation for Livable Community Project Grants	3.559%	3,914,460	3,914,460	-
d. Additional Transportation for Livable Community Project Grants	0.400%	440,000	440,000	-
e. Pedestrian, Bicycle and Trail Facilities	1.500%	1,650,000	1,650,000	-
f. Additional Pedestrian, Bicycle and Trail Facilities	0.800%	880,000	880,000	-
g. Bus Services:	5.000%	5,500,000	5,500,000	-
h. Express Bus:	4.300%	4,730,000	4,730,000	-
i. Bus Transit Enhancement	3.360%	3,696,000	3,696,000	-
j. Paratransit Program:	5.000%	5,500,000	5,500,000	-
k. Additional Paratransit Program	1.150%	1,265,000	1,265,000	-
l. Safe Transportation for Children	4.545%	4,999,500	4,999,500	-
m. Commute Alternatives	1.000%	1,100,000	1,100,000	-
n. Subregional Transportation Needs	1.530%	1,683,000	1,683,000	-
o. Ferry Service (FN 4)	2.250%	2,475,000	2,475,000	-

Contra Costa Transportation Authority
FY2022-23 Budget
Exhibit 4: Expenditure Budget Detail
Programs

Footnote 2: Change in Restricted Reserves

	Estimated		
	6/30/2022 Balance	Net Reserves & Payments	6/30/2023 Estimated Balance
Measure J			
Transportation for Livable Community Project Grants (a)	\$ 18,311,589	\$ (2,482,432)	\$ 15,829,157
Pedestrian, Bicycle and Trail Facilities (b)	4,859,342	822,377	5,681,719
Bus Services (c)	2,221,514	(200,000)	2,021,514
Express Bus (c)	1,953,835	(200,000)	1,753,835
Paratransit Program (c), (d)	11,903,810	(296,616)	11,607,194
Safe Transportation for Children (c)	7,430,595	(200,000)	7,230,595
Commute Alternatives	1,820,517	(355,000)	1,465,517
Ferry Service (FN4)	14,157,521	(1,234,330)	12,923,191

- 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 2022-23 is \$103,291. The estimated ending balance is restricted by the Expenditure Plan.

Footnote 3:

TFCA/TDM Salaries and Benefits Limitation is:	6.25%	\$ 100,219
Budgeted Salaries and Benefits:	Total	129,298
Residual to be funded by Planning Funds (potential program savings)		\$ 29,079

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 F. Annually the expenditure to MSJ contribution subsidy true-ups are done.

**Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 5: Expenditure Budget Detail
Projects**

MEASURE C PROJECTS

HIGHWAYS AND ARTERIALS

I-680 CORRIDOR

ORG: HAA1 (9551)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
Engineering Design Management Services 5201	\$ -	\$ -	\$ -
Project Management Services 5201	3,000	1,917,343	1,914,343
Annual Project Expenses 6111	-	-	-
Total I-680 Corridor Annual Expenses	\$ 3,000	\$ 1,917,343	\$ 1,914,343

STATE ROUTE 4 EAST

ORG: HAA3 (9553)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
Engineering Design Management Services 5201	\$ -	\$ -	\$ -
Project Management Services 5202	-	1,088	1,088
Total Route 4 East Annual Expenses	\$ -	\$ 1,088	\$ 1,088

STATE ROUTE 4 WEST

ORG: HAA4 (9554)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
Project Management Services (ROW) 5201	\$ 15,845	\$ 22,595	\$ 6,750
Total Route 4 West Annual Expenses	\$ 15,845	\$ 22,595	\$ 6,750

REGIONAL COMMUTERWAY

ORG: TRAN9 (9572)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
Annual Project Expenses (CON/ROW) 5201/5202	\$ 99,271	\$ 2,000	(97,271)
Total Regional Commuterway Annual Expenses	\$ 99,271	\$ 2,000	\$ (97,271)

TOTAL TRANSIT PROJECTS BUDGET	\$ 99,271	\$ 2,000	\$ (97,271)
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TOTAL ALL MEASURE C PROJECTS BUDGET	\$ 118,116	\$ 1,943,026	\$ 1,824,910
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Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 5: Expenditure Budget Detail
Projects

MEASURE J PROJECTS

CAPITAL IMPROVEMENT PROJECTS

CALDECOTT TUNNEL 4TH BORE

ORG: CIP1 (9625)

		Adopted FY 2022-23 Budget	Proposed-MY FY 2022-23 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 250,942	\$ 335,424	\$ 84,482
Annual Project Expenses	6111	-	-	-
Total Caldecott Tunnel 4th Bore Annual Expenses		\$ 250,942	\$ 335,424	\$ 84,482

BART EAST CC RAIL EXTENSION

ORG: CIP2 (9626)

		Adopted FY 2022-23 Budget	Proposed-MY FY 2022-23 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 301,196	\$ 402,596	\$ 101,400
Annual Project Expenses	6111	-	-	-
Total BART East CC Rail Extension Annual Expenses		\$ 301,196	\$ 402,596	\$ 101,400

SR 4 EAST WIDENING

ORG: CIP3 (9627)

		Adopted FY 2022-23 Budget	Proposed-MY FY 2022-23 Budget	Change: Increase (Decrease)
Annual Project Expenses	5202	\$ 110,000	\$ 110,000	-
Project Management Services	5201	470,716	496,140	25,424
Annual Project Expenses	6111	193,250	401,064	207,814
Total SR 4 East Widening Annual Expenses		\$ 773,966	\$ 1,007,204	\$ 233,238

CAPITAL CORRIDOR RAIL STATION IMPROVEMENTS

ORG: CIP4 (9628)

		Adopted FY 2022-23 Budget	Proposed-MY FY 2022-23 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 30,000	\$ 40,260	\$ 10,260
Annual Project Expenses	6111	175,000	86,000	(89,000.00)
Total Capital Corridor Rail Station Improvements Annual Expenses		\$ 205,000	\$ 126,260	\$ (78,740)

EAST COUNTY CORRIDORS - SR4 BYPASS ELEMENTS

ORG: CIP5 (9629)

		Adopted FY 2022-23 Budget	Proposed-MY FY 2022-23 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 1,047,000	\$ 1,707,798	\$ 660,798
Annual Project Expenses	5201	9,751,000	6,937,342	(2,813,658)
Total East County Corridors - SR4 Bypass Elements Annual Expenses		\$ 10,798,000	\$ 8,645,140	\$ (2,152,860)

Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 5: Expenditure Budget Detail
Projects

I-680 AND SR242 INTERCHANGE IMPROVEMENTS		Adopted	Proposed-MY	Change:
ORG: CIP6 (9630)		FY 2022-23	FY 2022-23	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 163,000	\$ 163,000	\$ -
Right-of-way	5202	538,382	81,489	(456,893)
Annual Project Expenses	5201	10,540,670	10,350,565	(190,105)
Total I-680 and SR242 Interchange Improvements Annual Expenses		\$ 11,242,052	\$ 10,595,054	\$ (646,998)

I-80 CORRIDOR		Adopted	Proposed-MY	Change:
ORG: CIP7 (9631)		FY 2022-23	FY 2022-23	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 60,000	\$ 80,519	\$ 20,519
Attorney Fees	5208	75,000	70,000	(5,000)
Annual Project Expenses	5201	854,000	826,000	(28,000)
Total I-80 Corridor Annual Expenses		\$ 989,000	\$ 976,519	\$ (12,481)

I-680 CORRIDOR		Adopted	Proposed-MY	Change:
ORG: CIP8 (9632)		FY 2022-23	FY 2022-23	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 4,558,139	\$ 3,508,251	\$ (1,049,888)
Project Management Services Authority Staff	5000	488,361	478,456	(9,905)
Annual Project Expenses	5201/6111	12,722,018	8,987,352	(3,734,666)
Total I-680 Corridor Annual Expenses		\$ 17,768,518	\$ 12,974,059	\$ (4,794,459)

RICHMOND PARKWAY		Adopted	Proposed-MY	Change:
ORG: CIP9 (9633)		FY 2022-23	FY 2022-23	Increase
		Budget	Budget	(Decrease)
Project Management Services	5201	\$ 32,000	\$ 42,885	\$ 10,885
Total Richmond Parkway Annual Expenses		\$ 32,000	\$ 42,885	10,885

TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET		\$ 42,360,674	\$ 35,105,141	\$ (7,255,533)
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Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 5: Expenditure Budget Detail
Projects

SUBREGIONAL PROJECTS

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
SUBREGIONAL MAJOR STREETS IMPROVEMENTS				
ORG: SPP24 (9648)				
Project Management Services	5201	\$ 166,000	\$ 215,739	\$ 49,739
Annual Project Expenses	6111	1,682,173	612,000	(1,070,173)
Total Subregional Major Streets Improvements Annual Expenses		\$ 1,848,173	\$ 827,739	\$ (1,020,434)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
SUBREGIONAL MARTINEZ INTERMODAL IMPROVEMENTS				
ORG: SPP27 (9651)				
	Account			
Project Management Services	5201	\$ 5,000	\$ 6,783	\$ 1,783
Annual Project Expenses	6111	10,000	480,000	470,000
Total Subregional Martinez Railroad Improvements Annual Expenses		\$ 15,000	\$ 486,783	\$ 471,783

TOTAL SUBREGIONAL PROJECTS BUDGET		\$ 1,863,173	\$ 1,314,522	\$ (548,651)
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COUNTYWIDE CAPITAL PROJECTS

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed-MY</i> FY 2022-23 Budget	Change: Increase (Decrease)
BART IMPROVEMENTS				
ORG: CCMP10 (9634)				
Project Management Services	5201	\$ 86,000	\$ 110,057	\$ 24,057
Annual Project Expenses	6111	700,000	152,327	(547,673)
Total BART Improvements Annual Expenses		\$ 786,000	\$ 262,384	\$ (523,616)

TOTAL COUNTYWIDE CAPITAL PROJECTS BUDGET		\$ 786,000	\$ 262,384	\$ (523,616)
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TOTAL ALL MEASURE J PROJECTS BUDGET		\$ 45,009,847	\$ 36,682,047	\$ (8,327,800)
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TOTAL ALL MEASURE C and J PROJECTS BUDGET		\$ 45,127,963	\$ 38,625,073	\$ (6,502,890)
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**Contra Costa Transportation Authority
FY 2022-23 Budget**

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

		<i>Adopted</i>	<i>Proposed-MY</i>	Change:
		FY 2022-23	FY 2022-23	Increase
		Measure J	Measure J	(Decrease)
ADMINISTRATION				
ORG: OTH29 & OCP18d				
	Account			
SALARIES AND BENEFITS (ORG: OTH29)				
Salaries	5011, 5046	\$ 483,338	\$ 521,145	\$ 37,807
Temp Salaries (Commissioners 1/2 Admin)	5015	10,000	10,000	-
Overtime	5014	2,000	2,000	-
Vacation/Sick Leave	5025-5027	90,230	97,330	7,100
FICA	5042-5043	6,963	7,509	546
Retirement Expenses	5044, 5045,	64,182	68,202	4,020
Employee Group Insurance	5050, 5065	76,289	73,153	(3,136)
Workers Compensation Insurance	5070	2,868	2,061	(807)
Pay for Performance Program	5011	18,000	16,000	(2,000)
TOTAL SALARIES AND BENEFITS		\$ 753,870	\$ 797,400	\$ 43,530
SUPPLIES AND SERVICES (ORG: OCP18d)				
Communications	5102	8,400	8,400	-
Rents and Leases - Property	5103	500,000	505,000	5,000
Rents and Leases - Equipment	5104	15,000	15,000	-
Books and Periodicals	5105	1,000	1,000	-
Food	5106	7,500	15,000	7,500
Information Systems Replacement	5107	75,000	25,000	(50,000)
Professional / Specialized Services	5201	350,000	350,000	-
Public Engagement Services	5201	350,000	350,000	-
Business Insurance	5203	45,000	45,000	-
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	15,000	5,000	(10,000)
Memberships	5301	30,000	30,000	-
Transportation and Travel	5302, 5305	30,000	60,000	30,000
Staff Development	5303	10,000	10,000	-
TOTAL SUPPLIES AND SERVICES		\$ 1,712,400	\$ 1,694,900	\$ (17,500)

**Contra Costa Transportation Authority
FY 2022-23 Budget**

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

	Account	<i>Adopted</i>		<i>Proposed-MY</i>		Change: Increase (Decrease)
		FY 2022-23		FY 2022-23		
		Measure J		Measure J		
ADMINISTRATION (Continued)						
ORG: OCP18d						
FIXED ASSETS (over \$5,000 in value) (ORG: OCP18d)						
Office Furniture and Equipment	5501	\$	10,000	\$	35,000	\$ 25,000
TOTAL FIXED ASSETS		\$	10,000	\$	35,000	\$ 25,000
TOTAL ADMINISTRATION BUDGET		\$	2,476,270	\$	2,527,300	\$ 51,030

		<i>Adopted</i>		<i>Proposed-MY</i>		Change: Increase (Decrease)
		FY 2022-23		FY 2022-23		
		Measure J		Measure J		
PROJECT MANAGEMENT						
ORG: OTH40						
SALARIES AND BENEFITS						
Salaries	5011, 5046	\$	1,258,602	\$	1,286,277	\$ 27,675
Overtime	5014		2,000		2,000	-
Vacation/Sick Leave	5025-5027		235,134		240,371	5,237
FICA	5042-5043		18,138		18,537	399
Retirement Expenses	5044,5045,50		164,923		168,390	3,467
Employee Group Insurance	5050		157,821		150,127	(7,694)
Workers Compensation Insurance	5070		7,505		5,117	(2,388)
TOTAL SALARIES AND BENEFITS		\$	1,844,123	\$	1,870,819	\$ 26,696
SUPPLIES AND SERVICES						
Attorney Fees	5208	\$	2,500	\$	2,500	\$ -
Project Management Services	5201		150,000		150,000	-
Investment and Debt Services	5201		65,000		65,000	-
Contract Services	5201		125,000		125,000	-
Transportation and Travel	5302, 5304		5,000		5,000	-
TOTAL SUPPLIES AND SERVICES		\$	347,500	\$	347,500	\$ -
TOTAL PROJECT MANAGEMENT BUDGET		\$	2,191,623	\$	2,218,319	\$ 26,696

Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 7: CMA Expenditure Budget: Line Item Detail
Total Congestion Management Agency

Congestion Management Agency	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
	FY 2022-23	FY 2022-23	
	Measure J	Measure J	
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT	\$ 4,862,751	\$ 4,775,496	\$ (87,255)
TOTAL CONGESTION MANAGEMENT	\$ 1,896,966	\$ 3,181,025	\$ 1,284,059
TOTAL SCS IMPLEMENTATION	\$ 53,951	\$ 29,352	\$ (24,599)
TOTAL CONGESTION MANAGEMENT AGENCY	\$ 6,813,668	\$ 7,985,873	\$ 1,172,205

REGIONAL PLANNING AND GROWTH MANAGEMENT	Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change: Increase (Decrease)
		FY 2022-23	FY 2022-23	
		Measure J	Measure J	
ORG: OCP18a (MSJ)				
SALARIES AND BENEFITS				
1 Salaries	5011	\$ 526,197	\$ 458,544	(67,653)
2 Overtime	5014	1,500	1,500	-
3 Vacation/Sick Leave	5025-5027	98,204	85,600	(12,604)
4 FICA	5042-5043	7,575	6,603	(972)
5 Retirement Expenses	5045, 5047	67,585	58,179	(9,406)
6 Employee Group Insurance	5050, 5065	68,556	60,748	(7,808)
7 Workers Compensation Insurance	5070	3,134	1,822	(1,312)
8 TOTAL SALARIES AND BENEFITS	5000	\$ 772,751	\$ 672,996	\$ (99,755)
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	-
14 Regional Planning Tasks (AMG CT526)	5201	500,000	500,000	-
15 Action Plan Update (Placeworks CT465)	5201	600,000	600,000	-
16 Implement Accessible Transp Strategic Plan (Nel-Nyg CT523)	5201	-	132,000	132,000
17 ATSP Coordinating Entity Development (Lyons CT590)	5201	-	10,000	10,000
16 Action Plan Update (DKS CT365)	5201	5,000	-	(5,000)
18 Update Bicycle and Pedestrian Plan (F&P CT450)	5201	150,000	100,000	(50,000)
19 Streetlight Data Subscription (CT569)	5201	502,000	502,500	500
21 On Call Maintenance & Support (Kittleson CT278)	5201	25,000	25,000	-
22 On-Call Transportation Monitoring (Iteris CT428)	5201	75,000	75,000	-
23 On-Call Transp. Monitoring (Mark Thomas CT499)	5201	400,000	400,000	-
25 Bi-County Activity Based Model Development (WSP CT564)	5201	1,000,000	1,000,000	-
26 Development of VMT Mitigation Prog. (F&P CT565)	5201	375,000	375,000	-
27 VMT Mitigation Calculator (Placeworks CT 465)	5201	75,000	75,000	-
28 Vision Zero Implementation (TBD)	5201	100,000	50,000	(50,000)
29 Small Scale Data Repository (Davteq CT570)	5201	100,000	-	(100,000)
30 San Pablo Ave Multimodal - Phase 2 (ATC/WCCTAC 18W.03)	6111	150,000	150,000	-
31 Feasibility Study for Ferry Expansion (TBD)	5201	-	75,000	75,000
32 Attorney Fees	5208	15,000	15,000	-
33 Specialized Printing / Publications & Legal Notices	5207	2,500	2,500	-
34 TOTAL SUPPLIES AND SERVICES	5100	\$ 4,090,000	\$ 4,102,500	\$ 12,500
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT		\$ 4,862,751	\$ 4,775,496	\$ (87,255)

Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 7: CMA Expenditure Budget: Line Item Detail
Total Congestion Management Agency

CONGESTION MANAGEMENT ORG: OCP18b, OCP18e (MSJ)		Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change:
			FY 2022-23	FY 2022-23	Increase
			Measure J	Measure J	(Decrease)
SALARIES AND BENEFITS					
1	Salaries	5011	\$ 548,503	\$ 822,320	\$ 273,817
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	102,512	153,723	51,211
5	FICA	5042-5043	7,909	11,858	3,949
6	Retirement Expenses	5045, 5047	71,181	105,049	33,868
7	Employee Group Insurance	5050, 5065	67,089	92,302	25,213
8	Workers Compensation Insurance	5070	3,272	3,273	1
9	TOTAL SALARIES AND BENEFITS	5000	\$ 811,966	\$ 1,200,025	\$ 388,059
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	100,000	100,000	-
13	CMP Support (Placeworks CT465)	18b -5201	200,000	206,000	6,000
14	CMP Monitoring (Iteris CT428)	18b -5201	75,000	75,000	-
15	On Call Maintenance & Support (Kittleson CT278)	18b -5201	25,000	25,000	-
16	Update Bicycle and Pedestrian Plan (F&P CT450)	18b -5201	150,000	50,000	(100,000)
20	VMT Mitigation Calculator (Placeworks CT465)	18b -5201	75,000	75,000	-
21	Vision Zero Implementation (TBD)	18b -5201	100,000	50,000	(50,000)
22	Strategic Communications (Convey CT587)	18b-5201	350,000	350,000	-
24	CCTA Data Repository and Performance Metrics Dashboard (Davteq Inc CT603)	18b-5201	-	120,000	120,000
25	Grant Writing and Technical Assistance Services (KHA CT611)	18b-5201	-	20,000	20,000
26	Countywide Fiber Optics Comm. Network Assistance (Shel Leader CT617)	18b-5201	-	70,000	70,000
27	Countywide Comprehensive Safety Action Plan C-CSAP/C-LRSP (TBD)	18b-5201	-	630,000	630,000
28	Broadband Local Agency Technical Support (TBD)	18b-5201	-	150,000	150,000
29	Smart Signals Technical Assistance (TBD)	18b-5201	-	50,000	50,000
30	Attorney Fees	18b - 5208	2,500	2,500	-
31	Specialized Printing / Publications & Legal Notices	18b - 5207	1,000	1,000	-
32	TOTAL SUPPLIES AND SERVICES	5100	\$ 1,085,000	\$ 1,981,000	\$ 896,000
TOTAL CONGESTION MANAGEMENT			\$ 1,896,966	\$ 3,181,025	\$ 1,284,059

CONGESTION MANAGEMENT: SCS Implementation ORG: OCP18c, (MSJ)		Account	<i>Adopted</i>	<i>Proposed-MY</i>	Change:
			FY 2022-23	FY 2022-23	Increase
			Measure J	Measure J	(Decrease)
SALARIES AND BENEFITS					
1	Salaries	5011	\$ 30,044	\$ 13,292	\$ (16,752)
2	Vacation/Sick Leave	5025-5027	5,605	2,483	(3,122)
3	FICA	5042-5043	433	192	(241)
4	Retirement Expenses	5047	3,974	1,626	(2,348)
5	Employee Group Insurance	5050, 5065	3,716	1,707	(2,009)
6	Workers Compensation Insurance	5070	179	52	(127)
7	TOTAL SALARIES AND BENEFITS	5000	\$ 43,951	\$ 19,352	\$ (24,599)
SUPPLIES AND SERVICES					
8	Ongoing Support (Placeworks)	5201	\$ 10,000	\$ 10,000	\$ -
9	TOTAL SUPPLIES AND SERVICES	5100	\$ 10,000	\$ 10,000	\$ -
TOTAL CONGESTION MANAGEMENT: SCS Implementation			\$ 53,951	\$ 29,352	\$ (24,599)

ATTACHMENT C
Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 8: Staff Budget Allocation

Department	Administration	Project Mgmt			Planning				
Funding	Measure J (a)	Measure J	Grants		Measure J	STP & Local	PPM	STP & Local	
Category	Administration	Project Management	I-680 Corridor	Total Projects	Regional Planning	CMA	CMA-PPM	SCS Implementation	Total Planning
Positions:									
Executive Director	17.0%	42.0%	2.5%	44.5%	15.0%	13.0%	10.5%	-	38.5%
Chief Financial Officer	30.0%	45.0%	-	45.0%	10.0%	14.0%	-	-	24.0%
Director, Planning	-	-	-	0.0%	43.0%	55.0%	-	2.0%	100.0%
Finance Manager	33.0%	45.0%	-	45.0%	10.0%	10.0%	-	-	20.0%
Director of External Affairs	10.0%	35.0%	15.0%	50.0%	13.0%	-	25.0%	-	38.0%
Director of Programs/Mobility	1.5%	-	37.5%	37.5%	1.5%	4.5%	-	-	6.0%
Director, Programming	-	40.0%	-	40.0%	-	20.0%	40.0%	-	60.0%
Associate Transportation Planner	-	-	-	0.0%	18.0%	40.0%	-	2.0%	60.0%
Accounting Specialist	20.0%	56.0%	-	56.0%	4.0%	5.0%	-	-	9.0%
Director, Projects	-	50.0%	10.0%	60.0%	-	20.0%	20.0%	-	40.0%
Senior Transportation Planner	-	-	-	0.0%	44.0%	54.0%	-	2.0%	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%	49.0%	24.0%	-	2.0%	75.0%
Administrative Assistant	25.0%	20.0%	-	20.0%	40.0%	5.0%	-	-	45.0%
Senior Engineer (ITS CV/AV)	-	23.0%	75.0%	98.0%	-	-	-	-	-
Senior Accountant	25.0%	36.0%	-	36.0%	7.0%	10.0%	-	-	17.0%
Director, Construction	-	100.0%	-	100.0%	-	-	-	-	-
Authority Full Time Equivalent 2023 (MY)	2.90	6.42	1.40	7.82	2.70	2.92	0.96	0.08	6.65
Authority Full Time Equivalent 2023	2.84	6.59	1.48	8.07	3.21	1.71	1.00	0.19	6.10
Authority Full Time Equivalent 2023 (MY)	\$ 797,400	\$ 1,870,819	\$ 478,456	\$ 2,349,275	\$ 672,996	\$ 843,265	\$ 356,760	\$ 19,352	\$ 1,892,373
Authority Full Time Equivalent 2023	\$ 753,870	\$ 1,844,123	\$ 488,361	\$ 2,332,484	\$ 772,751	\$ 455,129	\$ 356,837	\$ 43,951	\$ 1,628,668

Notes:

a. Administration is subject to the Measure J 1.00% limitation. Based on the current sales tax budget for FY 2022-23, the limit is \$1,100,000; whereas, the Administration budget is \$797,400. The Administration budget for salaries and benefits is at 0.72%.

ATTACHMENT C
 Contra Costa Transportation Authority
 FY 2022-23 Budget
 Exhibit 8: Staff Budget Allocation

Department	Programs										
Funding	Measure J	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	-	-	-	-	-	-	-	1.0%	-	0	1.00
Director, Planning	-	-	-	-	-	-	-	-	-	-	1.00
Finance Manager	-	-	-	-	-	-	-	2.0%	-	0	1.00
Director of External Affairs	-	-	-	-	-	-	-	-	2.0%	2.0%	1.00
Director of Programs/Mobility	-	-	13.5%	12.0%	30.0%	4.5%	30.0%	15.0%	-	105.0%	1.50
Director, Programming	-	-	-	-	-	-	-	-	-	-	1.00
Associate Transportation Planner	20.0%	20.0%	-	-	-	-	-	-	-	40.0%	1.00
Accounting Specialist	1.0%	1.0%	2.0%	1.0%	2.0%	1.0%	2.0%	5.0%	-	15.0%	1.00
Director, Projects	-	-	-	-	-	-	-	-	-	-	1.00
Senior Transportation Planner	-	-	-	-	-	-	-	-	-	-	1.00
Director, Administrative Services	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant, Projects	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant, Planning	-	-	-	-	-	-	-	15.0%	-	15.0%	1.00
Administrative Assistant	-	-	-	-	-	-	-	10.0%	-	10.0%	1.00
Senior Engineer (ITS CV/AV)	-	-	-	-	-	-	-	-	2.0%	2.0%	1.00
Senior Accountant	6.0%	6.0%	-	-	-	-	-	10.0%	-	22.0%	1.00
Director, Construction	-	-	-	-	-	-	-	-	-	-	1.00
Authority Full Time Equivalent 2023 (MY)	0.27	0.27	0.16	0.13	0.32	0.06	0.32	0.58	0.04	2.14	19.50
Authority Full Time Equivalent 2023	0.37	0.37	0.16	0.13	0.32	0.06	0.32	0.68	0.10	2.50	19.50
Authority Full Time Equivalent 2023 (MY)	\$ 55,998	\$ 55,998	\$ 49,861	\$ 42,988	\$ 106,616	\$ 17,192	\$ 106,616	\$ 129,298	\$ 13,552	\$ 578,119	\$ 5,617,167
Authority Full Time Equivalent 2023	\$ 70,835	\$ 70,835	\$ 48,322	\$ 41,652	\$ 103,291	\$ 16,666	\$ 103,291	\$ 141,980	\$ 32,139	\$ 629,011	\$ 5,344,033

**Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase (Decrease)	
SALARIES AND BENEFITS - TOTAL				
Salaries	\$ 3,602,189	\$ 3,817,758	\$ 215,569	5.98%
Temp Salaries (Commissioners)	20,000	20,000	-	0.00%
Overtime	7,100	7,100	-	0.00%
Vacation/Sick Leave	672,826	713,355	40,529	6.02%
FICA	51,903	55,022	3,119	6.01%
Retirement Expenses	470,130	493,276	23,146	4.92%
Employee Group Insurance	480,419	479,485	(934)	-0.19%
Workers Compensation Insurance	21,466	15,171	(6,295)	-29.33%
Pay for Performance Program	18,000	16,000	(2,000)	-11.11%
TOTAL SALARIES AND BENEFITS TOTAL	\$ 5,344,033	\$ 5,617,167	\$ 273,134	5.11%
SALARIES AND BENEFITS - ADMINISTRATION				
Salaries	\$ 483,338	\$ 521,145	\$ 37,807	7.82%
Overtime	2,000	2,000	-	0.00%
Vacation/Sick Leave	90,230	97,330	7,100	7.87%
FICA	6,963	7,509	546	7.84%
Retirement Expenses	64,182	68,202	4,020	6.26%
Employee Group Insurance	76,289	73,153	(3,136)	-4.11%
Workers Compensation Insurance	2,868	2,061	(807)	-28.14%
Pay for Performance Program	18,000	16,000	(2,000)	-11.11%
TOTAL SALARIES AND BENEFITS - ADMINISTRATION	\$ 753,870	\$ 797,400	\$ 43,530	5.77%
SALARIES AND BENEFITS - PROJECT MANAGEMENT				
Salaries	\$ 1,258,602	\$ 1,286,277	\$ 27,675	2.20%
Overtime	2,000	2,000	-	0.00%
Vacation/Sick Leave	235,134	240,371	5,237	2.23%
FICA	18,138	18,537	399	2.20%
Retirement Expenses	164,923	168,390	3,467	2.10%
Employee Group Insurance	157,821	150,127	(7,694)	-4.88%
Workers Compensation Insurance	7,505	5,117	(2,388)	-31.82%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 1,844,123	\$ 1,870,819	\$ 26,696	1.45%
SALARIES AND BENEFITS - INNOVATE 680				
Salaries	\$ 328,271	\$ 322,844	\$ (5,427)	100.00%
Vacation/Sick Leave	61,381	60,379	(1,002)	100.00%
FICA	4,733	4,657	(76)	100.00%
Retirement Expenses	44,734	43,085	(1,649)	100.00%
Employee Group Insurance	47,282	46,206	(1,076)	100.00%
Workers Compensation Insurance	1,960	1,285	(675)	100.00%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 488,361	\$ 478,456	\$ (9,905)	100.00%

**Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase (Decrease)	
SALARIES AND BENEFITS - REGIONAL PLANNING				
Salaries	\$ 526,197	\$ 458,544	\$ (67,653)	-12.86%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	98,204	85,600	(12,604)	-12.83%
FICA	7,575	6,603	(972)	-12.83%
Retirement Expenses	67,585	58,179	(9,406)	-13.92%
Employee Group Insurance	68,556	60,748	(7,808)	-11.39%
Workers Compensation Insurance	3,134	1,822	(1,312)	-41.86%
TOTAL SALARIES AND BENEFITS REGIONAL PLANNING	\$ 772,751	\$ 672,996	\$ (99,755)	-12.91%
SALARIES AND BENEFITS - CONGESTION MANAGEMENT AGENCY				
Salaries	\$ 548,503	\$ 822,320	\$ 273,817	49.92%
Temp Salaries (Commissioners 1/2 CMA)	10,000	10,000	-	0.00%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	102,512	153,723	51,211	49.96%
FICA	7,909	11,858	3,949	49.93%
Retirement Expenses	71,181	105,049	33,868	47.58%
Employee Group Insurance	67,089	92,302	25,213	37.58%
Workers Compensation Insurance	3,272	3,273	1	0.03%
TOTAL SALARIES AND BENEFITS CONGESTION MANAGEMENT AGENCY	\$ 811,966	\$ 1,200,025	\$ 388,059	47.79%
SALARIES AND BENEFITS - SCS IMPLEMENTATION				
Salaries	\$ 30,044	\$ 13,292	\$ (16,752)	-55.76%
Vacation/Sick Leave	5,605	2,483	(3,122)	-55.70%
FICA	433	192	(241)	-55.66%
Retirement Expenses	3,974	1,626	(2,348)	-59.08%
Employee Group Insurance	3,716	1,707	(2,009)	-54.06%
Workers Compensation Insurance	179	52	(127)	-70.95%
TOTAL SALARIES AND BENEFITS - T-PLUS	\$ 43,951	\$ 19,352	\$ (24,599)	-55.97%
SALARIES AND BENEFITS - TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT (TLC)				
Salaries	\$ 50,285	\$ 39,823	\$ (10,462)	-20.81%
Vacation/Sick Leave	9,371	7,427	(1,944)	-20.74%
FICA	723	573	(150)	-20.75%
Retirement Expenses	5,402	4,312	(1,090)	-20.18%
Employee Group Insurance	4,755	3,705	(1,050)	-22.08%
Workers Compensation Insurance	299	158	(141)	-47.16%
TOTAL SALARIES AND BENEFITS TLC	\$ 70,835	\$ 55,998	\$ (14,837)	-20.95%
SALARIES AND BENEFITS - PEDESTRIAN, BICYCLE AND TRAIL FACILITIES				
Salaries	\$ 50,285	\$ 39,823	\$ (10,462)	-20.81%
Vacation/Sick Leave	9,371	7,427	(1,944)	-20.74%
FICA	723	573	(150)	-20.75%
Retirement Expenses	5,402	4,312	(1,090)	-20.18%
Employee Group Insurance	4,755	3,705	(1,050)	-22.08%
Workers Compensation Insurance	299	158	(141)	-47.16%
TOTAL SALARIES AND BENEFITS PEDESTRIAN, BICYCLE AND TRAIL FACILITIES	\$ 70,835	\$ 55,998	\$ (14,837)	-20.95%
SALARIES AND BENEFITS - BUS TRANSIT				
Salaries	\$ 32,430	\$ 33,596	\$ 1,166	3.60%
Vacation/Sick Leave	6,061	6,281	220	3.63%
FICA	468	484	16	3.42%
Retirement Expenses	4,310	4,344	34	0.79%
Employee Group Insurance	4,859	5,023	164	3.38%
Workers Compensation Insurance	194	133	(61)	-31.44%
TOTAL SALARIES AND BENEFITS BUS TRANSIT	\$ 48,322	\$ 49,861	\$ 1,539	3.18%

**Contra Costa Transportation Authority
FY 2022-23 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed-MY</i> FY 2022-23	Change: Increase (Decrease)	
SALARIES AND BENEFITS - EXPRESS BUS				
Salaries	\$ 27,943	\$ 28,957	\$ 1,014	3.63%
Vacation/Sick Leave	5,225	5,414	189	3.62%
FICA	403	418	15	3.72%
Retirement Expenses	3,739	3,767	28	0.75%
Employee Group Insurance	4,175	4,316	141	3.38%
Workers Compensation Insurance	167	116	(51)	-30.54%
TOTAL SALARIES AND BENEFITS EXPRESS BUS	\$ 41,652	\$ 42,988	\$ 1,336	3.21%
SALARIES AND BENEFITS - PARATRANSIT				
Salaries	\$ 69,288	\$ 71,812	\$ 2,524	3.64%
Vacation/Sick Leave	12,954	13,429	475	3.67%
FICA	999	1,035	36	3.60%
Retirement Expenses	9,289	9,358	69	0.74%
Employee Group Insurance	10,347	10,697	350	3.38%
Workers Compensation Insurance	414	285	(129)	-31.16%
TOTAL SALARIES AND BENEFITS PARATRANSIT	\$ 103,291	\$ 106,616	\$ 3,325	3.22%
SALARIES AND BENEFITS - SAFE TRANSPORTATION FOR CHILDREN				
Salaries	\$ 11,189	\$ 11,587	\$ 398	3.56%
Vacation/Sick Leave	2,092	2,167	75	3.59%
FICA	161	167	6	3.73%
Retirement Expenses	1,476	1,488	12	0.81%
Employee Group Insurance	1,681	1,737	56	3.33%
Workers Compensation Insurance	67	46	(21)	-31.34%
TOTAL SALARIES AND BENEFITS SAFE TRANSPORTATION FOR CHILDREN	\$ 16,666	\$ 17,192	\$ 526	3.16%
SALARIES AND BENEFITS - COMMUTE ALTERNATIVES				
Salaries	\$ 69,288	\$ 71,812	\$ 2,524	3.64%
Vacation/Sick Leave	12,954	13,429	475	3.67%
FICA	999	1,035	36	3.60%
Retirement Expenses	9,289	9,358	69	0.74%
Employee Group Insurance	10,347	10,697	350	3.38%
Workers Compensation Insurance	414	285	(129)	-31.16%
TOTAL SALARIES AND BENEFITS COMMUTE ALTERNATIVES	\$ 103,291	\$ 106,616	\$ 3,325	3.22%
SALARIES AND BENEFITS - TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
Salaries	\$ 95,011	\$ 86,818	\$ (8,193)	-8.62%
Overtime	100	100	-	0.00%
Vacation/Sick Leave	17,709	16,191	(1,518)	-8.57%
FICA	1,366	1,249	(117)	-8.57%
Retirement Expenses	11,708	10,570	(1,138)	-9.72%
Employee Group Insurance	15,521	14,026	(1,495)	-9.63%
Workers Compensation Insurance	565	344	(221)	-39.12%
TOTAL SALARIES AND BENEFITS TFCA	\$ 141,980	\$ 129,298	\$ (12,682)	-8.93%
SALARIES AND BENEFITS - GOMENTUM (GMS)				
Salaries	\$ 21,515	\$ 9,108	\$ (12,407)	-57.67%
Vacation/Sick Leave	4,023	1,704	(2,319)	-57.64%
FICA	310	132	(178)	-57.42%
Retirement Expenses	2,936	1,236	(1,700)	-57.90%
Employee Group Insurance	3,226	1,336	(1,890)	-58.59%
Workers Compensation Insurance	129	36	(93)	-72.09%
TOTAL SALARIES AND BENEFITS TFCA	\$ 32,139	\$ 13,552	\$ (18,587)	-57.83%

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Proposed Midyear Budget Fiscal Year 2022-23



Brian Kelleher
Chief Financial Officer

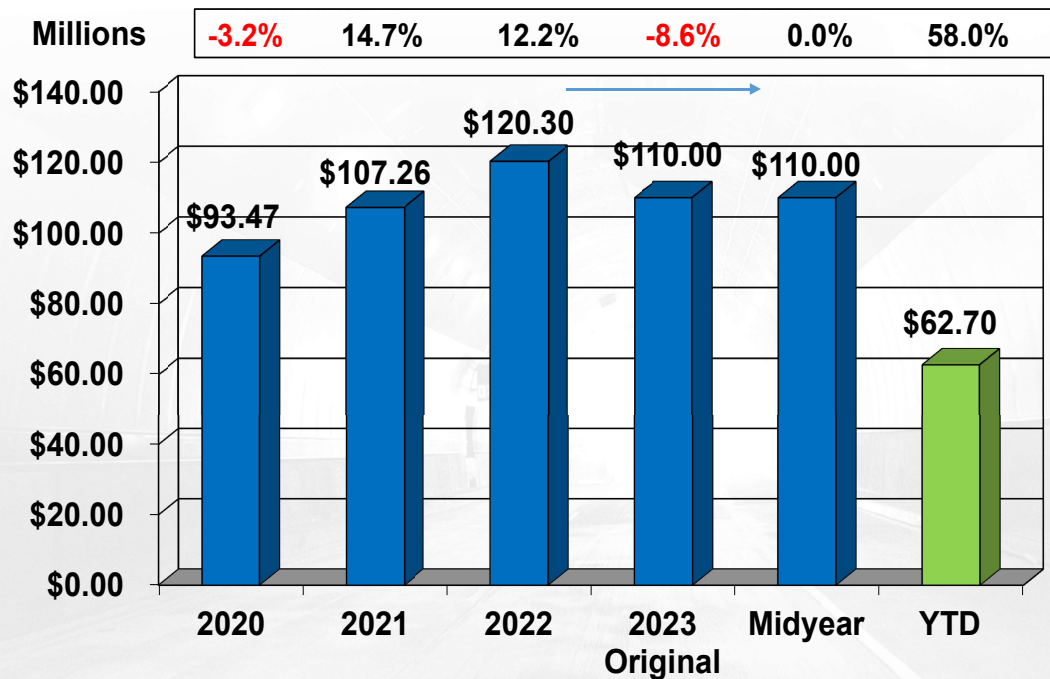
Budget Method

- Typical CCTA budget process is the continuation of updating the delivery of the CCTA expenditure plan year to year and evaluating the progress at midyear. Program allocations are based off percentages of sales tax revenue collected annually. Capital projects and financial commitments to the individual cities and agencies through approved funding resolutions for the proponents of locally sponsored projects.

Proposed Summary of Changes

Sources:	Original FY 2022-23	Proposed-MY FY 2022-23	Change
Sales Tax Revenues	\$ 110,000,000	\$ 110,000,000	\$ -
Federal Revenues	9,499,265	7,857,596	(1,641,668)
State Revenues	22,883,675	18,807,482	(4,076,193)
Local Revenues	18,269,547	15,139,848	(3,129,700)
Investment/Other Income	621,000	1,132,500	511,500
Other Sources	17,137,040	9,194,834	(7,942,206)
Total Sources	\$ 178,410,527	\$ 162,132,260	\$ (16,278,267)
Uses:			
Projects Section	\$ 47,319,586	\$ 40,843,392	\$ (6,476,194)
Programs Section	76,781,068	65,755,760	(11,025,308)
Planning Section	6,813,668	7,985,873	1,172,205
Administration Section	2,476,270	2,527,300	51,030
Debt Service	45,019,935	45,019,935	-
Total Uses	\$ 178,410,527	\$ 162,132,260	\$ (16,278,267)

Sales Tax Revenues



Projected Federal, State and Local Revenue

- **Capital Projects:**

Funding Source	FY23 Budget	FY23 Midyear	Change
RM3	\$ -	\$ 8,915,497	8,915,497
BATA	50,000	50,000	-
Federal	8,409,502	6,501,305	(1,908,197)
SLPP/SHOP	10,465,422	6,632,742	(3,832,680)
STIP	7,199,600	6,187,243	(1,012,357)
ECCRFFA	7,306,000	10,000	(7,296,000)
Other	1,209,000	719,326	(489,674)
Total	\$ 34,639,524	\$ 29,016,113	(5,623,411)

- **Planning, CMA and PDA funding:**
 - Federal Surface Transportation \$1.3M
 - State Planning, Programming and Monitoring \$356K
 - CMA - Local Agencies \$275K
- **Motor Vehicle Registration Surcharge (TFCA) \$1.6M**
- **City of San Ramon – Contributions for Iron Horse Trail \$1.1M**

Capital Project Funding

- **Measure J – Capital Projects (CIP 1-9) \$35.1M:**
 - Allocations of Federal, State and Local Grants \$29.0M
- **Use of programmed Measure J capital project funding \$6.1M**

	<i>Proposed Budget</i>	<i>RM3 Funding</i>	<i>BATA Funding</i>	<i>Federal Funding</i>	<i>State Funding</i>	<i>Other Funding (CCC/MTC)</i>	<i>MSJ Programmed</i>
CAPITAL IMPROVEMENT PROJECTS							
CALDECOTT TUNNEL 4TH BORE	335,424	-	-	-	-	-	335,424
BART EAST CC RAIL EXTENSION	402,596	-	-	-	-	-	402,596
SR 4 EAST WIDENING	1,007,204	-	-	-	-	100,000	907,204
RAIL STATION IMPRV. (Hercules/Martinez)	126,260	-	-	-	-	-	126,260
EAST COUNTY CORRIDORS - SR4 BYPASS	8,645,140	6,450,000	-	1,501,305	-	385,326	308,509
I-680 / SR4 INTERCHANGE IMPRV.	10,595,054	2,465,497	-	-	6,587,243	-	1,542,314
I-80 CORRIDOR	976,519	-	-	-	-	-	976,519
I-680 CORRIDOR	12,974,059	-	50,000	5,000,000	6,232,742	244,000	1,447,317
RICHMOND PARKWAY	42,885	-	-	-	-	-	42,885
CAPITAL IMPROVEMENT PROJECTS	\$35,105,141	\$ 8,915,497	\$ 50,000	\$ 6,501,305	\$12,819,985	\$ 729,326	\$ 6,089,028

Capital Project Changes

- Capital improvement projects for MSJ total \$36.7M and represent 23% of the \$162M budget. The project timelines depend on the status of environmental clearance, accelerated or decelerated design and construction elements will change.
 - Capital projects will remain open for several years to accommodate final construction items prior to acceptance by other agencies. **Budgets by year represent current projections.**

Measure J Projects		Original FY 2022-23	Proposed FY2022-23	Change
Capital Improvement Projects				
Caldecott Tunnel 4th Bore	CIP1	250,942	335,424	84,482
BART East CC Rail Extension	CIP2	301,196	402,596	101,400
SR4 East Widening	CIP3	773,966	1,007,204	233,238
Rail Station Imprv. (Hercules/Martinez)	CIP4	205,000	126,260	(78,740)
SR4 Bypass Elements	CIP5	10,798,000	8,645,140	(2,152,860)
I-680 and SR4 Interchange Imp	CIP6	11,242,052	10,595,054	(646,998)
I-80 Corridor	CIP7	989,000	976,519	(12,481)
I-680 Corridor	CIP8	17,768,518	12,974,059	(4,794,459)
Richmond Parkway	CIP9	32,000	42,885	10,885
Subregional Projects				
Subregional Major Streets Imp	SPP24	1,848,173	827,739	(1,020,434)
Subregional Martinez Railroad Imp	SPP27	15,000	486,783	471,783
Countywide Capital & Maint. Programs				
BART Improvements	CCMP10	786,000	262,384	(523,616)
Sub-total - Measure J Projects		45,009,847	36,682,047	(8,327,800)

Proposed Expenditures

- Administration - \$2.5 Million (↑ \$51K)
 - Salaries and Benefits are \$647K and represent 0.72%, which is below the 1.00% limitation by Measure J.
 - Due to COVID, travel expenses were reduced to reflect the limited travel in the prior years. The staffs travel has begun to increase; therefore, an increase of \$30,000 has been added to the budget. The scheduled return to the office and hosting of meetings in person or hybrid will result in increased expenditures of \$25,000. The major increase will be related to replacement and new equipment to create Zoom rooms in conference rooms and the board room.
 - Authority-wide salaries and benefits reflect current salary, pension, post-employment, and workers comp rates. Total increase of \$273,000.
- Programs – \$65.8 million (↓ \$11.0M- TLC \$7M & Ped-Bike \$4.2M)
 - Expenditures are based on the percentage of allocation in the Measure J Expenditure Plan.
 - Ferry Service, Bus Services, TLC, Ped Bike, Commute Alternatives and Paratransit
 - Local and Subregional Street Maintenance is \$22.1M (20.09% of Sales Tax)
 - Several program budgets were revised to reflect current commitments.

Proposed Expenditures

- **Planning – \$8.0 million (↑ \$1.2M)**
 - Expenditures increased to reflect the current contracted services associated with the regional planning, Streetlight data subscription (offset by \$140K in revenues) and the development of a VMT Mitigation program.
 - Salary and Benefits increased \$263K within congestion management as staff allocations were made to utilize available Federal funding.
 - Several contracts and studies are partially funded by grant revenues.
 - On-call contracts received \$1M in task orders
- **Debt Service – \$45.0 million**
 - Principal amount due \$26.3M, interest amount due \$18.7M.

Staff Recommends

- **Staff seeks approval of Resolution 22-08-A (Rev 1) which will update changes to the FY 2022-23 Budget:**
 - The midyear budget updates project and program estimates through the end of the fiscal year. The midyear budget proposes a reduction from \$178.4 million to \$162.1 million, a decrease of \$16.3 million. The adjustments are largely due to revised project schedules and the timing difference between expenditures and related reimbursements from other agencies.
- **Questions**

Administration and Projects Committee **STAFF REPORT**

Meeting Date: March 02, 2023

Subject	Approval of Fiscal Year (FY) 2022-23 Mid-Year Budget for the Authority and Congestion Management Agency
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 \$178.4 million to \$162.1 million, a decrease of \$16.3 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 22-08-A (Rev 1), which will update changes to the FY 2022-23 budget.
Staff Contact	Brian Kelleher
Financial Implications	Summarized below.
Options	N/A
Attachments (See APC Packet dated 3/2/23 for Attachment A; Attachment B is revised; Attachment C is New)	<ul style="list-style-type: none"> A. Resolution 22-08-A (Rev 1) B. FY 2022-23 Mid-Year Budget, Exhibits 1 through 9 – Revised C. Proposed Midyear Budget FY 2022-23 – New (APC Meeting Presentation)
Changes from Committee	<i>No changes from APC. Staff reduced Measure X funding by \$840,000 and has updated the staff report and attachments to reflect this change.</i>

Background

The Authority's adopted budget is a fiscal plan of revenues and expenditures for FY 2022-23. 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 2022-23 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. Staff reduced local revenue by \$840,000. Reduction in revenue will increase Other Sources.

Sources:	Original FY 2022-23	Proposed-MY FY 2022-23	Change
Sales Tax Revenues	\$ 110,000,000	\$ 110,000,000	\$ -
Federal Revenues	9,499,265	7,857,596	(1,641,668)
State Revenues	22,883,675	18,807,482	(4,076,193)
Local Revenues	18,269,547	15,139,848	(3,129,700)
Investment/Other Income	621,000	1,132,500	511,500
Other Sources	17,137,040	9,194,834	(7,942,206)
Total Sources	\$ 178,410,527	\$ 162,132,260	\$ (16,278,267)
Uses:			
Projects Section	\$ 47,319,586	\$ 40,843,392	\$ (6,476,194)
Programs Section	76,781,068	65,755,760	(11,025,308)
Planning Section	6,813,668	7,985,873	1,172,205
Administration Section	2,476,270	2,527,300	51,030
Debt Service	45,019,935	45,019,935	-
Total Uses	\$ 178,410,527	\$ 162,132,260	\$ (16,278,267)

Brief Description of Major Line Items and Proposed Changes

The FY 2022-23 mid-year budget details both expected revenues, expenditures, and other financing sources and uses, as follows:

Sales Tax Revenues

The original budget of \$110 million was prepared in June of 2022. Sales tax revenue in the prior fiscal year was \$120.3 million an increase of 12.12% over FY 2020-21. This fiscal year has slightly exceeded projections prepared by Hinderliter, de Llamas & Associates. The current growth has been taken into consideration during the budget review and no budget adjustments are being proposed. Therefore, FY 2022-23 is expected to remain at \$110 million.

Investment Income Revenues

An increase of \$500,000 to the Authority's investment revenues for a total of \$1.1 million on the Authority's investments and debt service funds as a result of increasing interest rates in the current market trends.

Federal, State and Local Grant Revenues

A total decrease of \$8 million to ~~\$42.6~~ \$41.8 million is proposed, including:

- Decrease of funding in the amount of \$4.9 million associated with the San Ramon Valley Iron Horse Trail project to reflect current project schedules.
 - State Transportation Improvement Program (STIP) revenues decreased by \$1.8 million due to timing of project expenditure reimbursements.
 - City of San Ramon reimbursements decreased by \$3.1 million to meet current project timelines.
- Decrease of revenues by \$1 million due to slower construction expenditures on the Interstate 680 (I-680)/State Route 4 (SR4) Interchange Improvements project.
- Increase of revenues by \$2.5 million on the I-680/SR4, Phase I and 2a reimbursement to be received from the Regional Measure 3 (RM3) allocation.
- Decrease of funding in the amount of \$3.8 million associated with the Innovate 680 projects to reflect current project schedules.
 - Metropolitan Transportation Commission's Individuals with Disabilities Education Act grant revenues decreased by \$1.6 million to meet current project timelines.

- Senate Bill 1 Local Partnership Program revenues decreased by \$2.2 million to reflect approved expenditures.

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 2022-23 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 ~~\$5.5~~\$8.4 million, and Measure C will utilize \$1.9 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 \$16.2 million to \$162.2 million. Adjustments by section includes the following:

Projects Section – Decreased by \$6.5 million to \$40.8 million. The following table explains the major changes to annual project expenditures:

Project Category	Budget Adjustment	Reason for Adjustment
Measure J		
SR4 East Widening (CIP3/9627)	\$233,238	An increase in this fund category expenditures reflects completion of landscaping work during this fiscal year.
East County Corridors (CIP5/9629)	(\$2,152,860)	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 progress on SR239 (Project 5007) environmental clearance work.

I-680/SR242 Interchange Improvements (CIP6/9630)	(\$646,998)	A decrease in this fund category reflects slower expenditures on project development activities on the I-680/SR4 Interchange Improvements, Phase 1, 2A, and 4 (Project 6001) as Right-of-Way (ROW) funding was dependent on the outcome of RM3 litigation.
I-680 Corridor (CIP8/9632)	(\$4,794,459)	A decrease in this fund category reflects slower expenditures on the Innovate 680 (Project 8009) including delays to the start of the environmental clearance phases on the I-680 Part-Time Transit Lane (Project 8009.03) and I-680 Smart Mobility Hubs (Project 8009.04) .
Subregional Major Street Improvements (SPP24/9648)	(\$1,020,434)	A decrease in this fund category is due to slower progress on several projects to be completed by local agencies.
Subregional Martinez Intermodal Improvements (SPP27/9651)	\$471,783	An increase in this fund category reflects anticipated completion of all work on this project.
Bay Area Rapid Transit Improvements (CCMP 10/9634)	(\$523,616)	A decrease in this fund category is due to slower progress on projects such as the replacement of faregates in Central Contra Costa County.
Measure C		
I-680 Corridor (HAA1/9551)	\$1,914,343	An increase in this fund category reflects repayment of the Tri-Valley Transportation Council savings on the I-680 Corridor (Project C11062) .
Regional Commuterway (TRAN9/9572)	(\$97,271)	A decrease in this fund category reflects slower progress on SR4 ROW closeout activities.

Programs Section – Decrease of \$11.0 million to \$65.8 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.). Decreases 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 Transportation Fund for Clean Air (TFCA) and GoMentum Station (GMS). The appropriations will support planning activities and program management. Projected expenditures between now and the end of the fiscal year are projected to be \$1.6 million for TFCA and \$300,000 for GMS.

Planning Section – Increase of \$1.2 million to \$7.9 million

- Increase of \$300,000 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 \$900,000 to reflect the current contracted services associated with Planning, Congestion Management Agency (CMA) and Congestion Management Program support for community-based plan management.

Debt Service – No changes proposed as the adopted budget in June 2022 is still relevant. The budget for principal is budgeted at \$26.3 million and interest is budgeted at \$18.7 million.

Staffing Salary and Benefits

- Authorized full-time equivalent positions remains at 20 (no new positions).
 - Current FY 2022-23 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 \$45 million. The budget "transfers" these funds from the Authority's General Fund where the sales tax funds are received. The General Fund will transfer \$45 million to the debt service funds to pay the principal and interest related to the Authority's bonds. The GMS fund will transfer \$62,000 to the General Fund for approved vehicles acquisition.

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 2021-22 actuals, original FY 2022-23 budget, actuals through December 31, 2022, and proposed mid-year budget amounts for FY 2022-23.

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 2022-23 budget.

Exhibit 4 is an expenditure line-item budget detail for the Programs in addition to TFCA, GMS, and Fund Exchange Reserve 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 2022-23 budget.