



RESOLUTION 23-26-A

RE: FISCAL YEAR (FY) 2023-24 BUDGET FOR THE CONTRA COSTA TRANSPORTATION AUTHORITY (AUTHORITY) AND 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 to adopt an annual budget [CPUC, Section 180105(a)]; and

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

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

WHEREAS, the budgeted amounts recommended for projects in the FY 2023-24 Budget are consistent with the levels recommended in the Measure C and J Strategic Plans (Plans) and with its policies, where such projects are ready for advancement of specific stages as specified in the Plans; and

WHEREAS, the Authority serves as the 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 21, 2023 prior to adoption of the budget, consistent with statutory requirements in CPUC, Section 180108.

NOW, THEREFORE, BE IT RESOLVED, that the Authority Board hereby adopts the FY 2023-24 Budget for the Authority and CMA as described in the attached budget tables, which are incorporated herein by reference.

[Signatures on Next Page]

This resolution was entered into at a meeting of the Contra Costa Transportation Authority Board held June 21, 2023 in Walnut Creek, California by the following vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

Federal Glover, Chair

Attest:

Tarienne Grover, Clerk of the Board

Administration and Projects Committee **STAFF REPORT**

Meeting Date: June 01, 2023

Subject	PUBLIC HEARING: Fiscal Year (FY) 2023-24 Proposed Budget for the Authority and Congestion Management Agency
Summary of Issues	<p>The FY 2023-24 Proposed Budget of \$217.7 million is presented this month for review and comment by the Administration and Projects Committee (APC) and the Authority Board. The budget includes:</p> <ul style="list-style-type: none"> • Expenditures of \$217.7 million, including \$59.8 million for Measure J projects; \$4.6 million for non-Measure J projects; \$104.8 million for congestion management, planning, and programs; \$45 million for debt service; and \$3.5 million for administration. • Revenues of \$193.4 million, including \$69.2 million (35.8% of all revenues) from Federal, State, and local sources; \$117.0 million of sales tax revenues; \$2.6 million of interest and other income; and \$4.6 million from grants and local contributions for non-Measure J projects. <p>Other funding sources of \$24.3 million (prior year sales tax revenue programmed for specific projects and programs), which is for ongoing Measure J projects and programs.</p>
Recommendations	<p>Staff seeks approval of Resolution 23-26-A, which will adopt the Authority’s FY 2023-24 budget following a public hearing on June 21, 2023. The proposed budget calls for funding appropriations totaling \$217.7 million for projects, congestion management, planning, programs, administration, and debt service necessary as required for Authority operations, capital improvements and programmed activities planned from July 1, 2023 through June 30, 2024.</p>

Staff Contact	Brian Kelleher
Financial Implications	As discussed herein.
Options	The APC or Authority Board could direct revisions to the budget or request more information.
Attachments (See APC Packet dated 6/1/23)	<p>A. Resolution 23-26-A</p> <p>B. Proposed Authority Budget for FY 2023-24</p>
Changes from Committee	<i>None</i>

Background

The budget is a fiscal plan of revenues and expenditures, including funding sources for annual operations and capital expenditures consistent with the Authority’s adopted Measure C and Measure J Strategic Plans. The Authority adopts an annual budget each June for the upcoming fiscal year that begins on July 1st. The next step in the budget process is for the APC to receive and recommend the proposed budget.

The Authority’s proposed budget is \$217.7 million for FY 2023-24. Staff will present an overview of the proposed budget, receive comments, and return on June 21, 2023, to seek a recommendation for approval by the Authority Board following a public hearing.

Sources:	Amended	Proposed	Change
	FY 2022-23	FY 2023-24	
Sales Tax Revenues	\$ 110,000,000	\$ 117,000,000	\$ 7,000,000
Federal Revenues	7,857,596	12,389,801	4,532,205
State Revenues	18,807,482	38,147,234	19,339,752
Local Revenues	15,139,848	18,703,801	3,563,953
Investment/Other Income	1,132,500	2,595,700	1,463,200
Bonds Proceeds	-	-	-
Other Sources	9,194,834	24,298,373	15,103,539
Non-Measure J Projects Funding	-	4,603,050	4,603,050
Total Sources	\$ 162,132,260	\$ 217,737,959	\$ 55,605,699

Uses:			
	Amended	Proposed	
	FY 2022-23	FY 2023-24	Change
Projects Section	\$ 40,843,392	\$ 59,848,345	\$ 19,004,953
Programs Section	65,755,760	96,260,062	30,504,302
Planning Section	7,985,873	8,542,918	557,045
Administration Section	2,527,300	3,465,294	937,994
Debt Service	45,019,935	45,018,290	(1,645)
Non-Measure J Projects	-	4,603,050	4,603,050
Total Uses	\$ 162,132,260	\$ 217,737,959	\$ 55,605,699

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

Sources

Sales Tax Revenues – projected to be \$117 million:

This represents an increase of 6.36% compared to the budgeted sales tax revenue of \$110 million for FY 2022-23. Sales tax revenues have seen a slight on-going increase post pandemic. General consumer goods, auto sales, restaurants, and hotels, have contributed to the growth in sales tax. Fuel and service stations revenues are increasing with the increased number of employees returning to the office, travel plans returning, and rising fuel prices.

In the next fiscal year, the sales tax revenue growth is projected to be slow as consumers are closely monitoring their own financial situation.

Federal Revenues – projected to be \$12.4 million, including the following:

- Federal Highway grant revenues of \$6.2 million to fund costs on the Innovate 680 project.
- Federal Demonstration Program revenues of \$1.6 million to fund the corridor study

for the State Route 239 (SR239) project.

- Federal Surface Transportation Program revenues for Countywide Smart Signals Design of \$1.3 million, \$1.5 million for the Countywide Safe Routes to School, and \$1 million for the Congestion Mitigation and Air Quality Improvement program.

State Revenues – projected to be \$38.1 million, including the following:

- State Transportation Improvement Program (STIP) revenues of \$15.1 million, including \$6 million for costs of the Interstate 680 (I-680)/SR4 Interchange Improvements project, and \$9.1 million for costs of the Iron Horse Trail Overcrossing project in the City of San Ramon.
- State Highway Operation and Protection Program revenues of \$15 million to fund the I-680/SR4 Interchange Improvements project.
- State Transportation Planning and Local Partnership Program (LPP) revenues of \$1.7 million and \$2.9 million, respectively to fund the Innovate 680 project.
- State California Energy Commission revenues of \$2.2 million to fund the Electric Vehicle Ready Communities project under the Clean Transportation program.
- State Planning, Programming and Monitoring revenues of \$284,000 to fund regional planning, program development and implementation of projects.

Local Revenues – projected to be \$18.7 million, including the following:

- Transportation for Clean Air (TFCA) revenues of \$1.7 million for TFCA support, activities and the Regional Rideshare program.
- Regional Measure 3 revenues of \$4.4 million for the Mokelumne Overcrossing project.
- Contributions from local agency revenues of \$12.4 million, including \$3 million from the City of San Ramon for the Iron Horse Trail Overcrossing project, \$2.5 million from local contributions for the Countywide Smart Signals project as part of the funding exchange agreement with the Authority utilizing LPP revenues, \$1.4 million from the City of San Ramon as part of the funding exchange agreement with the Authority utilizing STIP revenues for the Iron Horse Trail Overcrossing project, \$609,000 from the City of Orinda as part of the funding exchange agreement with the Authority utilizing STIP revenues for the Citywide Street Maintenance & Rehabilitation project,

\$1.8 million from Measure X for the Accessible Transportation Strategic Plan, \$630,000 from MTC for a grant for the SR4 Express Lane Study project, \$409,000 from Contra Costa County (County) for the SR239 project, \$262,500 from the Alameda County Transportation Commission for the Bi-County Activity-Based Model, and \$291,000 from local cities/towns for the subscription to StreetLight Data.

- The sale of remnant land parcels associated with the SR4 Widening project will generate \$200,000.

Investment Income – projected at \$2.6 million on earnings in the Authority’s cash portfolios:

This represents an increase of \$1.5 million from the prior year as investment rate of returns have increased due to higher interest rates. It is important to note that in compliance with the Governmental Accounting Standards Board’s standards, the actual amount of interest revenue is adjusted to recognize realized and unrealized gains and losses. The Authority’s investment securities value is affected by the rise or fall in interest rates. The book value changes of the investment securities are reportable as investment income. Such adjustments are book-entry only and unrealized gains or losses are only recognized should an investment be sold prior to maturity.

Other Sources – projected to be \$24.3 million, including prior year revenues of the following:

These other sources are the constant accumulation of sales tax revenue collected in prior years programmed to specific projects and programs as outlined in the adopted Measure J and Measure C Strategic Plans. The funds are tracked and restricted specifically for carrying out the particular project or program. The FY 2023-24 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’s allocations. Capital projects and local agency projects typically take several years to complete and require resources greater than current year funding. These projects will utilize the sales tax collected in prior years programmed specifically for the appropriate project. Should sufficient funds not be available, the project will not be brought to the Authority Board for approval. Capital projects may not be completed in the current fiscal year and need to be budgeted again in the following fiscal year to accommodate for project delays or submittal by the local agencies for reimbursement from the Authority. Federal/State and local funding also continue to be major funding sources in the capital project category. The Authority will utilize these Measure J and Measure C resources to temporarily fund the projects as the Authority anticipates receiving these grants in the form

of reimbursements once project expenditures are incurred. Sometimes these grants are received the following fiscal year.

- Measure J expenditures exceed revenue projections by \$24.3 million for these projects and programs. These major categories include:
 - \$10.4 million for Capital Projects
 - \$9 million for Transportation for Livable Communities (TLC)
 - \$3.7 million for Pedestrian, Bicycle and Trail Facilities (PBTF)
- Measure C capital project expenditures will utilize accumulated revenues of \$24,000 to fund remaining Measure C commitments. The reserve balance is approximately \$3.6 million for capital projects.
 - Capital project closeouts will continue, and projects will utilize the available funds in the Measure C Strategic Plan. Several of these projects have progressed much slower than anticipated.

Non-Measure J Projects – projected to be \$4.6 million, Safe Streets and Roads for All (SS4A) grant funding and local agency contributions:

The funding for these non-Measure J projects is from the U.S. Department of Transportation for 511 projects through the new SS4A Grant Program. The Authority was allocated \$28.9 million in grant funding. Timing of the \$4.6 million in reimbursements will be dependent on the project expenditures anticipated in FY 2023-24 and include local agency contributions for matching funds.

Expenditures

Projects Section – projected to be \$59.8 million, including the following:

- Project management expenditures of \$2.9 million for related salaries and benefits, supplies, and support for ongoing and new projects. This includes an increase of \$651,000 from the prior year for salaries and benefits to reflect expected employee allocation changes. Contract services were increased by \$18,000 related to project management administrative functions and continued program support and services.
- Capital Project expenditures of \$56.9 million for the estimated Measure J project

expenditures are anticipated during FY 2023-24. Non-Measure J projects expenditures of \$4.6 million (as listed on Exhibit 5B) is estimated for projects that will be funded by SS4A grants. The major project expenditures for next fiscal year by category or corridor are as follows:

Planned Project Activities for Fiscal Year (FY) 2023-24

Category or Corridor	Amount	Description
MEASURE J		
SR4 East Widening (CIP3 - 9627)	\$693,124	Landscaping and Right-of-Way (ROW) closeout activities will continue on SR4 from Somersville Road to SR160 project (Project 1407/3001).
East County Corridors (CIP5 - 9629)	\$7,333,819	Construction will continue on the Mokelumne Bridge Pedestrian and Bicycle Overcrossing project (Project 5005) and work will continue on the environmental clearance phase for the SR239 project (Project 5009).
I-680/SR242 Interchange Improvements (CIP6 - 9630)	\$22,179,537	Work on the design phase will continue on the I-680/SR4 Interchange Improvements project, Phases 1 2A, 3 and 4 (Project 6001b).
I-80 Improvements (CIP7 - 9631)	\$907,033	Environmental clearance work will continue on the I-80/Central Avenue, Phase 2 project (Project 7003).
I-680 Corridor (CIP8 - 9632)	\$17,982,496	Closeout activities will continue on the I-680 Southbound High Occupancy Vehicle Completion and Express Lanes Conversion project (Project 8001), and project development activities will continue on the Innovate 680 project (Project 8009), including the I-680 Northbound Express Lane, Automated Driving Systems and Mobility-as-a-Service.

Bay Area Rapid Transit Improvements (CCMP10 - 9634)	\$344,692	Construction work will continue on the Hercules Transit Center project (Project 10002-06) and design activities will start on the Central County Faregate Replacement project (Project 10001-09).
Subregional Major Streets Improvements (SPP24 - 9648)	\$6,615,418	Design, ROW activities and/or construction will begin and/or continue on several projects: Norris Canyon Road Safety Improvements project (Project 24023), Danville Boulevard and Orchard Road Complete Streets project (Project 24024), and the San Ramon Valley Boulevard project (Project 24033), along with others.
NON-MEASURE J – SS4A Grant		
Countywide Smart Signals (31000)	\$551,050	Environmental clearance work will continue on this project.
Antioch Bike Garden (31002)	\$680,000	Design and environmental clearance work will start on this project.
L Street in Antioch (31003)	\$720,000	Design and environmental clearance work will start on this project.
Richmond Street in El Cerrito (31004)	\$436,000	Design and environmental clearance work will start on this project.
Moraga Way in Moraga (31005)	\$620,000	Design and environmental clearance work will start on this project.
Signal Earmark in Concord (31007)	\$300,000	Design and environmental clearance work will start on this project.
Signal Earmark in Danville (31008)	\$250,000	Design and environmental clearance work will start on this project.

Signal Earmark in Lamorinda (31009)	\$600,000	Design and environmental clearance work will start on this project.
East Bay Regional Park District (31010)	\$396,000	Design and environmental clearance work will start on this project.
Dynamic Personal Micro Transit (31011)	\$50,000	SMART Planning and project feasibility study.

Programs Section – projected to be \$96.3 million:

Programs funding as outlined in the Expenditure Plan for a range of programs including Bus Services 8.4%, Commute Alternatives 1.0%, Paratransit 6.15%, Local Streets and Roads 20.09%, Express Bus 4.3%, Safe Transportation for Children 4.55%, TLC Project Grants 4.0%, and PBTf 1.54%. Current allocations and commitments are based off these formulas to establish the annual expenditures by program category. Included in the programs section is the TLC City of San Ramon for the Iron Horse Trail Overcrossing project budgeting \$12.1 million in project management tools and monitoring expenditures.

Planning Section – projected to be \$8.5 million:

The Authority performs required services as the designated Congestion Management Agency (CMA) for the County per a Joint Powers Agreement with local jurisdictions. The CMA budget was approved by the Authority Board for circulation to the region’s Public Managers’ Association (PMA) and approved by the PMA in May 2023.

The highlights of the CMA budget include:

- \$630,000 for Countywide Comprehensive Safety Action Plan (Kimley-Horn and Associates Inc. – Agreement No. 611 and Kittelson & Associates Inc. – Agreement No. 612)
- \$575,000 for Bi-County Activity Based Model Development (WSP, USA Inc. – Agreement No. 564)
- \$550,000 for the Streetlight Data subscription (Streetlight Data – Agreement No. 569)
- \$500,000 for regional planning tasks (Advanced Mobility Group – Agreement No. 526)

- \$295,000 for an update to the Countywide Bicycle and Pedestrian Plan (Fehr and Peers – Agreement No. 450)
- \$150,000 for Congestion Management Program Monitoring (TJKM Transportation Consultants – Agreement No. 619)
- \$150,000 for Vehicle Miles Traveled Mitigation Calculator (Placeworks, Inc. – Agreement No. 465)
- \$120,000 for Data Repository and Performance Metrics (Davteq Inc – Agreement No. 603)
- \$150,000 for Vision Zero Implementation (TBD)
- \$125,000 for Strategic Communications (TBD)

On-call agreements awarded and to be awarded in current year:

- \$1.3 million for Smart Signals Design (On-Call Bench)
- \$1 million for CMA support and Countywide Transportation Plan Update (On-Call Bench)
- \$450,000 for Community-Based Transportation Plan (On-Call Bench)
- \$265,000 for an update to the Countywide Bicycle and Pedestrian Plan (On-Call Bench)
- \$200,000 for On-Call Transportation Planning Support (On-Call Bench)

Administrative Section – projected to be \$3.5 million, including the following:

- Administrative salaries and benefits of \$975,000. The annual allocation of sales tax revenue is 1.0%. Based on the proposed budget of \$117 million, 1.0% is \$1.2 million. This represents 83.4% of the annual 1.0% limitation on administrative salary and benefits costs established by Measure J.
- Services and supplies of \$2.4 million. The budget includes a \$138,000 increase for the office lease as the original agreement was signed in 2010. Current increases are in the lease agreement and the monthly common area maintenance at \$4,000 per month. Public engagement services increase by \$375,000 and a reduction of \$10,000 for

replacement of information systems as no major replacement scheduled in the current fiscal year. Professional/specialized services increase by \$160,500 to cover new organizational assessment, study, and human resources consulting services. Transportation and travel increase by \$15,000 as staff travel more post-pandemic for conferences and training. The other expenditure categories include attorney fees, staff development, memberships, food, and office supplies.

Debt Service – projected to be \$45 million to pay principal and interest on the Authority’s Bonds:

Debt service payments on the debt portfolio include the principal payment of \$27.6 million, and the interest payment of \$17.4 million.

Changes in Fund Balance

The Authority’s Fund Balance represents accumulated funds available to be spent in the future as outlined in the Measure J and Measure C Strategic Plan(s). Accumulated funds include sales tax revenues, interest earnings, bond proceeds and any other amounts received in a year prior to the proposed budget year. The proposed budget estimates a \$24.3 million decline in fund balance due to the planned capital expenditures and programs as discussed previously in the Expenditures section above. The projected ending fund balance for the current FY 2022-23 is \$70.1 million. This budgeted fund balance is based on all projected revenues and expenditures meeting the FY 2022-23 budget. The proposed ending fund balance of \$45.8 million for the proposed FY 2023-24 budget includes the Authority’s Measure J and Measure C reserves.

Staffing Budget Discussion

The proposed budget includes all salary adjustments and changes in benefits. In summary, the proposed budget includes the following assumptions:

- Authorized full-time equivalent positions increase to 25.
 - The current budget accounts for 19 staffed positions and 6 unfilled positions. The budget includes the new positions for a Contracts Manager, Programs Manager, Administrative Assistant, Senior Engineer and Associate Engineer. The Deputy Executive Director position remains vacant. Budget has been appropriated for the new and vacant positions. Recruitments will occur in the fiscal year and budget adjustments will be refined during the mid-year budget

when the positions are filled.

- Salary and benefits have increased \$863,000 over the prior fiscal year. This increase is reflected in the additional staff positions, proposed Consumer Price Index increases to salary ranges (not actual salaries) of 4.9%, and annual employee reviews to be completed by the Executive Director. Annual employee performance evaluations occur in July and take into account performance, job growth, added responsibilities and goals.
- Other Post-Employment Benefits Health Care contribution rate remains at 2.0% to reflect the Authority's current funding obligations.
- Authority employees pay the employee portion of the California Public Employees' Retirement System pension cost. The Authority's pension contribution rates for Classic employees increased from 10.32% to 11.84% and the Public Employees' Pension Reform Act rates increased from 7.47% to 7.68%.

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 source. Staff costs are apportioned to departments such as administration, project management, programs, projects, and planning functions.

Budget Control Policy

The control threshold is 5.0% for operations and 10% for projects and programs consistent with Resolution 98-05-A. For example, salaries and benefits (budget category level) cannot exceed the salaries and benefits amount in the adopted budget by 5.0% (or \$5,000, whichever is greater). For projects and programs, the budget control is at the project category level since it can include several contracts or agreements. For example, SR4 East Widening – CIP3 (project category level) cannot exceed the final annual expenditures in CIP3 by the amounts set in the budget by more than 10% (or \$10,000, whichever is greater).

Description of Exhibits

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

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

Fund Type separately.

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

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

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

Exhibit 5B shows the line-item expenditure budget detail for non-Measure projects (SS4A Grant Program). These projects are funded by external sources outside Measure J.

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

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

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

Exhibit 9 is the Salary and Benefits Budget Detail.

Next Steps

Following APC comments and direction, the proposed budget for FY 2023-24 will be presented to the Authority Board on June 21, 2023 following a public hearing.

Staff seeks approval of Resolution 23-26-A, which will adopt the Authority's FY 2023-24 budget following a public hearing on June 21, 2023. The proposed budget calls for funding appropriations totaling \$217.7 million for projects, congestion management, planning, programs, administration, and debt service necessary as required for Authority operations, capital improvements and programmed activities planned from July 1, 2023 through June 30, 2024.

**Contra Costa Transportation Authority
FY 2023-24 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	<i>Amended</i> (as of March 2023) FY 2022-23 Budget (1)	<i>Proposed</i> FY 2023-24 Budget (2)	Change (2)-(1) Increase (Decrease)
REVENUES					
Measure J Funds					
Sales Tax Revenues	\$ 120,303,503	\$ 110,000,000	\$ 110,000,000	\$ 117,000,000	\$ 7,000,000
Investment Income	(2,647,137)	620,000	1,131,500	2,594,700	1,463,200
Federal Surface Transportation Program - CMA	1,072,478	1,039,763	1,346,291	1,011,000	(335,291)
Federal Surface Transportation Program - Countywide Smart Signals Design	-	-	-	1,300,000	1,300,000
Federal Surface Transportation Program - Innovate 680	6,717,930	5,981,502	5,000,000	6,234,801	1,234,801
Federal Surface Transportation Program - Integrated Transit Plan	-	-	-	250,000	250,000
Federal Surface Transportation Program - Countywide Safe Routes to School	-	-	-	1,500,000	1,500,000
Federal Demonstration Program Funds - SR 239 Study	-	2,428,000	1,501,305	1,634,000	132,695
Federal - Community Based Transportation Plan (MTC)	-	-	-	450,000	450,000
Federal Demo (East County Corridors)	830,882	-	-	-	-
Federal Congestion Mitigation (CMAQ)	8,268	50,000	10,000	10,000	-
State Local Partnership Program (I680/4)	9,180,340	500,000	500,000	-	(500,000)
State Funds (East County Integrated Transit Study)	599,063	1,000	1,000	-	(1,000)
State Transportation Improvement Program (I-680)	2,602,708	100,000	100,000	-	(100,000)
State Transportation Improvement Program (San Ramon-Iron Horse)	-	4,786,653	3,000,000	9,100,000	6,100,000
State Transportation Improvement Program (I680/SR4)	-	7,099,600	6,087,243	6,000,000	(87,243)
State Highway Operation & Protection Program (I680/SR4)	-	-	2,465,497	15,000,000	12,534,503
State Local Partnership Program SB1 (Innovate 680)	-	3,465,422	1,232,742	2,900,000	1,667,258
State Transportation (OCP15-AT, OCP17-EVRP)	-	75,000	165,000	2,163,234	1,998,234
State Planning, Programming and Monitoring (PPM)	274,332	356,000	356,000	284,000	(72,000)
State Transportation Planning (Innovate 680)	-	6,500,000	4,900,000	1,700,000	(3,200,000)
State Transportation Agency (TIRCP - Integrated Transit Plan)	-	-	-	500,000	500,000
State Transportation Agency (TIRCP - Innovate 680)	-	-	-	500,000	500,000
Motor Vehicle Registration Surcharge (TFCA)	1,576,740	1,603,500	1,603,500	1,694,862	91,362
Regional Measure 3 (Mokelumne)	-	-	6,450,000	4,424,000	(2,026,000)
Bay Area Toll Authority (I-680 Carpool Lane)	375,668	50,000	50,000	-	(50,000)
One Bay Area Grant (OCP15 Integrated Transit Plan)	-	-	540,000	-	(540,000)
Contributions from CMA Member Agencies	187,696	479,317	274,577	287,919	13,342
Contributions from GoMentum (GMS)	164	333,000	315,000	214,000	(101,000)
Contributions Sustainable Communities Grant (Caltrans)	-	575,445	575,445	-	(575,445)
Contributions from Contra Costa County (Measure X)	-	-	840,000	1,827,500	987,500
Contributions from TNC Access Fund (LAFA)	-	-	-	400,000	400,000
Contributions from Contra Costa County (East County Corridors)	526,065	784,000	375,326	409,000	33,674
Contributions from ECCRFFA (Mokelumne)	-	7,266,000	-	-	-
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	652,671	40,000	10,000	-	(10,000)
Contributions from MTC (SR4 Express Lane Study OCP18a)	58,697	50,000	50,000	630,000	580,000
Contributions from MTC IDEA Grant (Innovate 680)	-	325,000	244,000	477,421	233,421
Contributions from TAM Grant (Innovate 680)	-	332,000	332,000	-	(332,000)
Contributions from TRANSPAC (CMA Study)	189,457	5,000	5,000	-	(5,000)
Contributions from Cities (StreetLight/Planning)	-	200,000	200,000	206,500	6,500
Contributions from Cities (Ferry Study/Planning)	-	-	75,000	100,000	25,000
Contributions from ACTC (Bi-County Activity-Based Model)	-	500,000	500,000	262,500	(237,500)
Contributions from City of San Ramon (LSM to FER)	1,299,053	1,381,906	1,460,000	1,416,609	(43,391)
Contributions from City of Orinda (LSM to FER)	-	-	-	609,490	609,490
Contributions from Cities (Countywide Smart Signal LPP to FER)	-	-	-	2,498,000	2,498,000
Contributions from City of San Ramon (Iron Horse Trail/Ped Overcrossing)	505,524	4,244,379	1,140,000	3,046,000	1,906,000
Contributions from CalTrans (SR4 E Returned Advance)	1,380,529	-	-	-	-
Excess Land Sale (I-80/San Pablo)/(SR4 East)	1,078,782	100,000	100,000	200,000	100,000
Miscellaneous Revenues	306	1,000	1,000	1,000	-
Non-Measure J Funds					
Federal Safe Streets and Roads for All - Various Non-Measure J Projects	-	-	-	1,812,000	1,812,000
Contributions from Cities & Local Match (Countywide Smart Signal)	-	-	-	551,050	551,050
Contributions from City of Antioch (Antioch Bike Garden)	-	-	-	680,000	680,000
Contributions from Local Match & Others (Various Non-Measure J Projects)	-	-	-	1,560,000	1,560,000
Total Revenues	\$ 146,773,719	\$ 161,273,487	\$ 152,937,426	\$ 193,439,586	\$ 40,502,160

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances
(All Fund Types - Combined)

		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Proposed</i>	Change
		FY 2021-22	FY 2022-23	(as of March 2023) FY 2022-23 Budget (1)	FY 2023-24 Budget (2)	(2)-(1) Increase (Decrease)
EXPENDITURES						
<u>General Administration</u>						
Salaries and Employee Benefits	OTH29 / MSC	\$ 727,693	\$ 753,870	\$ 797,400	\$ 975,394	\$ 177,994
Services, Supplies, and Capital Outlay	OCP18d/Admin17-20	1,336,075	1,722,400	1,729,900	2,489,900	760,000
<u>Projects Section</u>						
Project Management Salaries and Benefits	OTH40	1,575,893	1,844,123	1,870,819	2,522,097	651,278
Project Management Services and Supplies	OTH40	153,622	347,500	347,500	365,000	17,500
<u>Highway and Arterial Projects</u>						
I-680 Corridor	HAA1	143,152	3,000	1,917,343	3,000	(1,914,343)
Rt. 4 East Corridor	HAA3	-	-	1,088	1,088	-
Rt. 4 West Corridor	HAA4	6,904	15,845	22,595	11,000	(11,595)
<u>Transit</u>						
Regional Commuterway Category	TRAN9	111,488	99,271	2,000	80,000	78,000
<u>Capital Improvement Projects</u>						
Measure J: Caldecott Tunnel 4th Bore	CIP1	301,850	250,942	335,424	296,289	(39,135)
Measure J: BART East CC Rail Extension	CIP2	726,516	301,196	402,596	346,379	(56,217)
Measure J: SR4 East Widening	CIP3	242,791	773,966	1,007,204	693,124	(314,080)
Measure J: Capitol Corridor Rail Station Imp	CIP4	154,390	205,000	126,260	124,639	(1,621)
Measure J: SR4 Bypass Elements	CIP5	4,422,662	10,798,000	8,645,140	7,333,819	(1,311,321)
Measure J: I-680 and SR242 Interchange Imp	CIP6	18,299,286	11,242,052	10,595,054	22,179,537	11,584,483
Measure J: I-80 Corridor	CIP7	102,958	989,000	976,519	907,033	(69,486)
Measure J: I-680 Corridor	CIP8	8,492,144	17,768,518	12,974,059	17,982,496	5,008,437
Measure J: Richmond Parkway	CIP9	38,593	32,000	42,885	36,898	(5,987)
<u>Subregional Projects</u>						
Measure J: Subregional Major Streets Imp	SPP24	206,062	1,848,173	827,739	6,615,418	5,787,679
Measure J: Subregional Martinez Railroad Imp	SPP27	208,314	15,000	486,783	5,836	(480,947)
<u>Countywide Capital and Maintenance Programs</u>						
Measure J: BART Improvements	CCMP10	1,894,932	786,000	262,384	344,692	82,308
<u>Non-Measure J Projects (Funded by Other Sources)</u>						
	OTH100					
Countywide Smart Signal	31000	-	-	-	551,050	551,050
Antioch Bike Garden	31002	-	-	-	680,000	680,000
L Street in Antioch	31003	-	-	-	720,000	720,000
Richmond Street in El Cerrito	31004	-	-	-	436,000	436,000
Moraga Way in Moraga	31005	-	-	-	620,000	620,000
Signal Earmark in Concord	31007	-	-	-	300,000	300,000
Signal Earmark in Danville	31008	-	-	-	250,000	250,000
Signal Earmark in Lamorinda	31009	-	-	-	600,000	600,000
East Bay Regional Park District	31010	-	-	-	396,000	396,000
Dynamic Personal Microtransit (DPMT)	31011	-	-	-	50,000	50,000
<u>Programs Section</u>						
Program Management Salaries and Benefits	Var	-	-	578,119	779,816	201,697
<u>Programs</u>						
Local Street Maintenance (18%) Program	CCMP11	21,654,631	19,800,000	19,800,000	21,060,000	1,260,000
Additional Local Street Maintenance Program	SPP23	2,514,343	2,299,000	2,299,000	2,445,300	146,300
Transportation for Livable Community (TLC) Project	CCMP12	2,158,196	13,332,140	6,340,894	21,066,869	14,725,975
Pedestrian, Bicycle and Trail Facilities	CCMP13	2,664,885	5,055,739	771,625	3,596,559	2,824,934
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	48,939	-	-	-	-
Bus Services	OCP14	5,093,544	5,700,000	5,650,139	6,862,283	1,212,144
Express Bus Program	OCP16	4,345,215	4,930,000	4,887,012	5,201,853	314,841
Bus Transit Enhancements	SPP19	3,418,918	3,996,000	3,996,000	4,231,200	235,200
Paratransit Program	OCP15	4,151,750	5,153,291	5,690,000	7,763,160	2,073,160
Additional Paratransit Program	SPP20	853,344	1,565,000	1,565,000	1,645,500	80,500
Safe Transportation for Children	SPP21	3,637,303	5,199,500	5,182,308	7,005,650	1,823,342
Commute Alternative Program	OCP17	892,389	1,500,000	1,393,384	3,671,227	2,277,843
Subregional Transportation Needs	SPP28	1,210,828	1,783,000	1,783,000	1,990,100	207,100
Ferry Service in West County	SPP22	3,651,299	3,709,330	3,709,330	3,861,720	152,390
GoMentum Station	GMS	33,735	332,139	300,000	325,000	25,000
Fund Exchange Reserve	FER	43,899	100,000	300,000	300,000	-

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 1: Summary Revenues, Expenditures, and Changes in Fund Balances
(All Fund Types - Combined)

		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Proposed</i>	Change
		FY 2021-22	FY 2022-23	(as of March 2023) FY 2022-23 Budget (1)	FY 2023-24 Budget (2)	(2)-(1) Increase (Decrease)
Additional Transportation for Livable Community Project	SPP25	-	674,000	-	2,861,000	2,861,000
Transportation for Clean Air Program	OTH45	1,907,201	1,651,929	1,509,949	1,592,825	82,876
Planning Section						
Regional Planning						
Salaries and Employee Benefits	Var	363,515	772,751	672,996	826,377	153,381
Services, Supplies, and Capital Outlay	Var	2,628,348	4,090,000	4,102,500	3,755,000	(347,500)
Congestion Management						
Salaries and Employee Benefits	Var	1,055,696	811,966	1,200,025	920,707	(279,318)
Services, Supplies, and Capital Outlay	Var	435,079	1,085,000	1,981,000	3,011,500	1,030,500
SCS Implementation						
Salaries and Employee Benefits	Var	22,138	43,951	19,352	19,334	(18)
Services, Supplies, and Capital Outlay	Var	-	10,000	10,000	10,000	-
Debt Service						
Principal Repayment - Measure J Bonds	Var	23,745,000	26,335,000	26,335,000	27,595,000	1,260,000
Interest and Related Fees - Measure J Bonds	Var	18,386,615	18,684,935	18,684,935	17,423,290	(1,261,645)
Total Expenditures		\$ 144,062,137	\$ 178,410,527	\$ 162,132,260	\$ 217,737,959	\$ 55,605,699
Excess (Deficiency) of Revenues Over (Under) Expenditures						
		\$ 2,711,582	\$ (17,137,040)	\$ (9,194,834)	\$ (24,298,373)	\$ (15,103,539)
OTHER FINANCING SOURCES (USES)						
Interfund Operating Transfers In (Out):						
Measure J Fund - (Principal, Interest and Related Fees)		(47,664,384)	(46,119,935)	(45,019,935)	(45,018,290)	1,645
Debt Service Fund - (Principal, Interest and Related Fees)		47,664,384	46,119,935	45,019,935	45,018,290	(1,645)
Measure J Fund - (Project Funding from Fund Exchange Reserve)		-	(1,100,000)	-	1,461,675	1,461,675
Fund Exchange Reserve Fund - (Project/Program Funding)		-	1,100,000	-	(1,461,675)	(1,461,675)
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)	\$ (9,194,834)	\$ (24,298,373)	\$ (15,103,539)
BEGINNING FUND BALANCES (estimated)						
		\$ 98,351,970	\$ 101,063,552	\$ 101,063,552	\$ 70,115,817	\$ (30,947,735)
ENDING FUND BALANCES						
		\$ 101,063,552	\$ 83,926,512	\$ 91,868,718	\$ 45,817,444	\$ (46,051,274)

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types**

	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	Non-Measure J Fund	Proposed Total FY 2023-24 Budget
REVENUES						
Sales Tax Revenues	\$ 86,474,700	\$ -	\$ 30,525,300	\$ -	\$ -	\$ 117,000,000
Investment Income	1,508,000	119,000	373,000	594,700	-	2,594,700
Federal Surface Transportation Program - CMA	1,011,000	-	-	-	-	1,011,000
Federal Surface Transportation Program - Countywide Smart Signals Design	1,300,000	-	-	-	-	1,300,000
Federal Surface Transportation Program - ADS and ATCMTD (Innovate 680)	6,234,801	-	-	-	-	6,234,801
Federal Surface Transportation Program - Integrated Transit Plan	250,000	-	-	-	-	250,000
Federal Surface Transportation Program - Countywide Safe Routes to School	1,500,000	-	-	-	-	1,500,000
Federal Demonstration Program Funds - SR 239 Study	1,634,000	-	-	-	-	1,634,000
Federal - Community Based Transportation Plan (MTC)	450,000	-	-	-	-	450,000
Federal - Congestion Mitigation and Air Quality Program (Car Share 4 All)	-	-	10,000	-	-	10,000
Federal Safe Streets and Roads for All - Various Non-Measure J Projects	-	-	-	-	1,812,000	1,812,000
State Transportation Improvement Program (San Ramon-Iron Horse)	9,100,000	-	-	-	-	9,100,000
State Transportation Improvement Program (I680/SR4)	6,000,000	-	-	-	-	6,000,000
State Highway Operation & Protection Program (I680/SR4)	15,000,000	-	-	-	-	15,000,000
State Local Partnership Program SB1 (Innovate 680)	2,900,000	-	-	-	-	2,900,000
State Transportation (OCP15-AT, OCP17-EVRP)	-	-	2,163,234	-	-	2,163,234
State Planning, Programming and Monitoring (PPM)	284,000	-	-	-	-	284,000
State Transportation Planning (Innovate 680)	1,700,000	-	-	-	-	1,700,000
State Transportation Agency (TIRCP - Integrated Transit Plan)	500,000	-	-	-	-	500,000
State Transportation Agency (TIRCP - Innovate 680)	500,000	-	-	-	-	500,000
Motor Vehicle Registration Surcharge (TFCA)	-	-	1,694,862	-	-	1,694,862
Regional Measure 3 (Mokelumne)	4,424,000	-	-	-	-	4,424,000
Contributions from CMA Member Agencies	287,919	-	-	-	-	287,919
Contributions from Contra Costa (Measure X)	-	-	1,827,500	-	-	1,827,500
Contributions from TNC Access Fund (LAFA)	-	-	400,000	-	-	400,000
Contributions from Contra Costa County (SR 239 Study)	409,000	-	-	-	-	409,000
Contributions from MTC (SR4 Express Lane Study)	630,000	-	-	-	-	630,000
Contributions from MTC IDEA Grant (Innovate 680)	477,421	-	-	-	-	477,421
Contributions from Cities (StreetLight/Planning)	206,500	-	-	-	-	206,500
Contributions from Cities (Ferry Study/Planning)	100,000	-	-	-	-	100,000
Contributions from ACTC (Bi-County Activity-Based Model)	262,500	-	-	-	-	262,500
Contributions from City of San Ramon (LSM to FER)	1,416,609	-	-	-	-	1,416,609
Contributions from City of Orinda (LSM to FER)	609,490	-	-	-	-	609,490
Contributions from Cities (Countywide Smart Signal LPP to FER)	2,498,000	-	-	-	-	2,498,000
Contributions from City of San Ramon (Iron Horse Trail)	3,046,000	-	-	-	-	3,046,000
Contributions from City of Antioch (Antioch Bike Garden)	-	-	-	-	680,000	680,000
Contributions from Cities & Local Match (Countywide Smart Signal)	-	-	-	-	551,050	551,050
Contributions from Cities & Grant (Various Non-Measure J Projects)	-	-	-	-	1,560,000	1,560,000
Excess Land Sale	200,000	-	-	-	-	200,000
Miscellaneous Revenues	1,000	-	-	-	-	1,000
Total Revenues	\$ 150,914,940	\$ 119,000	\$ 37,207,896	\$ 594,700	\$ 4,603,050	\$ 193,439,586

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types**

		Measure J	Measure C	Special	Debt	Non-Measure J	Proposed
		Fund	Fund	Revenue	Service	Fund	Total
				Fund	Fund		FY 2023-24
							Budget
EXPENDITURES	Org						
<u>General Administration</u>							
Salaries and Employee Benefits	OTH29	\$ 975,394	\$ -	\$ -	\$ -	\$ -	\$ 975,394
Services, Supplies, and Capital Outlay	OCP18d/Admin17	2,489,900	-	-	-	-	2,489,900
<u>Projects Section</u>							
Project Management Salaries and Benefits	OTH40	2,522,097	-	-	-	-	2,522,097
Project Management Services and Supplies	OTH40	365,000	-	-	-	-	365,000
Highway and Arterial Projects							
I-680 Corridor	HAA1	-	3,000	-	-	-	3,000
Rt. 4 East Corridor	HAA3	-	1,088	-	-	-	1,088
Rt. 4 West Corridor	HAA4	-	11,000	-	-	-	11,000
Transit							
Regional Commuterway Category	TRAN9	-	80,000	-	-	-	80,000
Capital Improvement Projects							
Measure J: Caldecott Tunnel 4th Bore	CIP1	296,289	-	-	-	-	296,289
Measure J: BART East CC Rail Extension	CIP2	346,379	-	-	-	-	346,379
Measure J: SR4 East Widening	CIP3	693,124	-	-	-	-	693,124
Measure J: Capital Corridor Rail Station	CIP4	124,639	-	-	-	-	124,639
Measure J: SR4 Bypass Elements	CIP5	7,333,819	-	-	-	-	7,333,819
Measure J: I-680 and SR242 Interchange Imp	CIP6	22,179,537	-	-	-	-	22,179,537
Measure J: I-80 Corridor	CIP7	907,033	-	-	-	-	907,033
Measure J: I-680 Corridor	CIP8	17,982,496	-	-	-	-	17,982,496
Measure J: Richmond Parkway	CIP9	36,898	-	-	-	-	36,898
Subregional Projects							
Measure J: Subregional Major Streets Imp	SPP24	6,615,418	-	-	-	-	6,615,418
Measure J: Subregional Martinez Railroad Imp	SPP27	5,836	-	-	-	-	5,836
Countywide Capital and Maintenance Programs							
Measure J: BART Improvements	CCMP10	344,692	-	-	-	-	344,692
Non-Measure J Projects (Funded by Sources outside Measure J)							
Countywide Smart Signal	31000	-	-	-	-	551,050	551,050
Antioch Bike Garden	31002	-	-	-	-	680,000	680,000
L Street in Antioch	31003	-	-	-	-	720,000	720,000
Richmond Street in El Cerrito	31004	-	-	-	-	436,000	436,000
Moraga Way in Moraga	31005	-	-	-	-	620,000	620,000
Signal Earmark in Concord	31007	-	-	-	-	300,000	300,000
Signal Earmark in Danville	31008	-	-	-	-	250,000	250,000
Signal Earmark in Lamorinda	31009	-	-	-	-	600,000	600,000
East Bay Regional Park District	31010	-	-	-	-	396,000	396,000
Dynamic Personal Microtransit (DPMT)	31011	-	-	-	-	50,000	50,000
<u>Programs Section</u>							
Program Management Salaries and Benefits	Var	250,508	-	529,308	-	-	779,816
Programs							
Local Street Maintenance Program	CCMP11	-	-	21,060,000	-	-	21,060,000
Additional Local Street Maintenance Program	SPP23	-	-	2,445,300	-	-	2,445,300
Transportation for Livable Community Project	CCMP12	21,066,869	-	-	-	-	21,066,869
Additional Transportation for Livable Community Project	SPP25	2,861,000	-	-	-	-	2,861,000
Pedestrian, Bicycle and Trail Facilities	CCMP13	3,596,559	-	-	-	-	3,596,559
Bus Services Program	OCP14	6,862,283	-	-	-	-	6,862,283
Express Bus Program	OCP16	5,201,853	-	-	-	-	5,201,853
Bus Transit Enhancements	SPP19	4,231,200	-	-	-	-	4,231,200
Paratransit Program	OCP15	-	-	7,763,160	-	-	7,763,160
Additional Paratransit Program	SPP20	1,645,500	-	-	-	-	1,645,500
Safe Transportation for Children	SPP21	7,005,650	-	-	-	-	7,005,650
Commuter Alternative Program	OCP17	-	-	3,671,227	-	-	3,671,227
Subregional Transportation Needs	SPP28	1,990,100	-	-	-	-	1,990,100
Ferry Service in West County	SPP22	3,861,720	-	-	-	-	3,861,720
GoMentum Station	GMS	-	-	325,000	-	-	325,000
Fund Exchange Reserve	FER	300,000	-	-	-	-	300,000
Transportation for Clean Air Program	OTH45	-	-	1,592,825	-	-	1,592,825

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 2: Revenues, Expenditures, and Changes in Fund Balances - Fund Types**

		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	Non-Measure J Fund	<i>Proposed</i> Total FY 2023-24 Budget
<u>Planning Section</u>							
Regional Planning							
Salaries and Employee Benefits	Var	826,377	-	-	-	-	826,377
Services, Supplies, and Capital Outlay	Var	3,755,000	-	-	-	-	3,755,000
<u>Congestion Management</u>							
Salaries and Employee Benefits	Var	920,707	-	-	-	-	920,707
Services, Supplies, and Capital Outlay	Var	3,011,500	-	-	-	-	3,011,500
<u>SCS Implementation</u>							
Salaries and Employee Benefits	Var	19,334	-	-	-	-	19,334
Services, Supplies, and Capital Outlay	Var	10,000	-	-	-	-	10,000
<u>Debt Service</u>							
Principal Repayment - Measure J Bonds	Var	-	-	-	27,595,000	-	27,595,000
Interest and Related Fees - Measure J Bonds	Var	-	-	-	17,423,290	-	17,423,290
Total Expenditures		\$ 130,634,711	\$ 95,088	\$ 37,386,820	\$ 45,018,290	\$ 4,603,050	\$ 217,737,959
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 20,280,229	\$ 23,912	\$ (178,924)	\$ (44,423,590)	\$ -	\$ (24,298,373)
OTHER FINANCING SOURCES (USES)							
Interfund Operating Transfers In (Out)							
For Measure J Debt Service Fund - Interest & Related Fees		(45,018,290)	-	-	-	-	(45,018,290)
Measure J Debt Service Fund		-	-	-	45,018,290	-	45,018,290
Measure J Fund - (Project Funding from)		1,461,675	-	-	-	-	1,461,675
Fund Exchange Reserve Fund - (Project/Program Funding)		(1,461,675)	-	-	-	-	(1,461,675)
Total Other Financing Source (Uses)		\$ (45,018,290)	\$ -	\$ -	\$ 45,018,290	\$ -	\$ -
NET CHANGE IN FUND BALANCES:							
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses		\$ (24,738,061)	\$ 23,912	\$ (178,924)	\$ 594,700	\$ -	\$ (24,298,373)
BEGINNING FUND BALANCES (esimated based on midyear budget)		\$ 36,191,703	\$ 3,529,660	\$ 16,913,286	\$ 13,481,168	\$ -	\$ 70,115,817
ENDING FUND BALANCES		\$ 11,453,642	\$ 3,553,572	\$ 16,734,362	\$ 14,075,868	\$ -	\$ 45,817,444

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 3: Revenue Budget Detail

ALL REVENUES	Adopted	Proposed	Change: Increase (Decrease)
	FY 2022-23 Budget	FY 2023-24 Budget	
MEASURE J FUND	\$ 120,378,426	\$ 150,914,940	\$ 30,536,514
MEASURE C FUND	\$ 45,000	\$ 119,000	\$ 74,000
SPECIAL REVENUE FUNDS	\$ 32,325,000	\$ 37,207,896	\$ 4,882,896
DEBT SERVICE FUND	\$ 189,000	\$ 594,700	\$ 405,700
TOTAL REVENUES	\$ 152,937,426	\$ 188,836,536	\$ 35,899,110

MEASURE J FUND REVENUES DETAIL	Adopted	Proposed	Change: Increase (Decrease)
	FY 2022-23 Budget	FY 2023-24 Budget	
Sales Tax Revenues	\$ 81,301,000	\$ 86,474,700	\$ 5,173,700
Investment Income	745,000	1,508,000	763,000
Federal Surface Transportation Program - CMA	1,346,291	1,011,000	(335,291)
Federal Surface Transportation Program - Countywide Smart Signals Design	-	1,300,000	1,300,000
Federal Surface Transportation Program - Integrated Transit Plan (MTC)	-	250,000	250,000
Federal Surface Transportation Program - Countywide Safe Routes to School	-	1,500,000	1,500,000
Federal Demonstration Program Funds (SR 239 Study)	1,501,305	1,634,000	132,695
Federal Highway - ADS and ATCMTD (Innovate 680)	5,000,000	6,234,801	1,234,801
Federal - Community Based Transportation Plan (MTC)	-	450,000	450,000
State Local Partnership Program (I680/SR4)	500,000	-	(500,000)
State Local Partnership Program SB1(Innovate 680)	1,232,742	2,900,000	1,667,258
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)	3,000,000	9,100,000	6,100,000
State Transportation Improvement Program (I680/SR4)	6,087,243	6,000,000	(87,243)
State Highway Operation & Protection Program (I680/SR4)	2,465,497	15,000,000	12,534,503
State Planning, Programming and Monitoring (PPM)	356,000	284,000	(72,000)
State Transportation Planning (Innovate 680)	4,900,000	1,700,000	(3,200,000)
State - Integrated Transit Plan (TIRCP)	-	500,000	500,000
Contributions from CMA Member Agencies	274,577	287,919	13,342
Regional Measure 3 (Mokelumne)	6,450,000	4,424,000	(2,026,000)
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)	375,326	409,000	33,674
Contributions from ECCRFFA (East County Corridor SR4 Bypass)	10,000	-	(10,000)
Contributions from MTC (Countywide Comp Safety Action Plan)	50,000	630,000	580,000
Contributions from MTC IDEA Grant (Innovate 680)	244,000	477,421	233,421
Contributions from TIRCP Grant (Innovate 680)	-	500,000	500,000
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	206,500	6,500
Contributions from Cities (Ferry Study/Planning)	75,000	100,000	25,000
Contributions from ACTC (Bi-County Activity-Based Model)	500,000	262,500	(237,500)
Contributions from City of San Ramon (LSM to FER)	1,460,000	1,416,609	(43,391)
Contributions from City of Orinda (LSM to FER)	-	609,490	609,490
Contributions from Cities (Countywide Smart Signal LPP to FER)	-	2,498,000	2,498,000
Contributions from City of San Ramon (Iron Horse Trail)	1,140,000	3,046,000	1,906,000
Excess Land Sale	100,000	200,000	100,000
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE J FUND	\$ 120,378,426	\$ 150,914,940	\$ 30,536,514

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 3: Revenue Budget Detail

MEASURE C FUND DETAIL	<i>Adopted</i>	<i>Proposed</i>	Change: Increase (Decrease)
	FY 2022-23 Budget	FY 2023-24 Budget	
Investment Income	\$ 45,000	\$ 119,000	\$ 74,000
TOTAL MEASURE C FUND REVENUE	\$ 45,000	\$ 119,000	\$ 74,000
SPECIAL REVENUE FUNDS DETAIL			
Sales Tax Revenues	\$ 28,699,000	\$ 30,525,300	\$ 1,826,300
Investment Income	152,500	373,000	220,500
Motor Vehicle Registration Surcharge (TFCA)	1,603,500	1,694,862	91,362
State Transportation (OCP17-EVRP/CEC)	165,000	2,163,234	1,998,234
One Bay Area Grant (OCP15 Integrated Transit Plan)	540,000	-	(540,000)
Contribution Contra Costa - Measure X (ATSP Implementation)	840,000	1,680,000	840,000
Contribution Contra Costa - Measure X (One Seat Ride)	-	100,000	100,000
Contribution Contra Costa - Measure X (East County Means - Based Fare)	-	47,500	47,500
TNC Access Fund (CPUC - LAFA)	-	400,000	400,000
Congestion Mitigation and Air Quality Imp Program (OCP17-CS4A)	10,000	10,000	-
Contribution GoMentum (GMS)	315,000	214,000	(101,000)
TOTAL SPECIAL REVENUE FUNDS	\$ 32,325,000	\$ 37,207,896	\$ 4,882,896
DEBT SERVICE FUNDS DETAIL			
Investment Income	\$ 189,000	\$ 594,700	\$ 405,700
TOTAL DEBT SERVICE FUNDS	\$ 189,000	\$ 594,700	\$ 405,700

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i> FY 2022-23	<i>Proposed</i> FY 2023-24	Change: Increase (Decrease)
Account		Measure J	Measure J	
LOCAL STREET MAINTENANCE PROGRAM (18%)				
ORG: CCMP11				
Contributions to Local Jurisdictions	6111	\$ 19,800,000	\$ 21,060,000	\$ 1,260,000
Total Local Street Maintenance Program (18%)		\$ 19,800,000	\$ 21,060,000	\$ 1,260,000
ADDITIONAL LOCAL STREET MAINTENANCE PROGRAM (2.09%)				
ORG: SPP23				
Contributions to Local Jurisdictions	6111	\$ 2,299,000	\$ 2,445,300	\$ 146,300
Total Additional Local Street Maintenance Program (2.09%)		\$ 2,299,000	\$ 2,445,300	\$ 146,300
TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (5.0%)				
ORG: CCMP12				
Grants provided for Community Projects	6111	\$ 2,418,876	\$ 8,288,704	\$ 5,869,828
Project Management Tools & Monitoring	5201	3,922,018	12,778,165	8,856,147
Program Manager Salaries and Benefits	5000	55,998	85,822	29,824
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>13,346,725</i>	<i>3,809,410</i>	
Total Transportations for Livable Community Project Grants (5.0%)		\$ 6,396,892	\$ 21,152,691	\$ 14,755,799
ADDITIONAL TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (0.4%)				
ORG: SPP25				
Grants provided for Community Projects	6111	\$ -	\$ 2,861,000	\$ 2,861,000
Total Additional TLC Project Grants (0.4%)		\$ -	\$ 2,861,000	\$ 2,861,000
PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (1.5%)				
ORG: CCMP13				
Grants provided for Community Projects	6111	\$ 736,625	\$ 3,557,279	\$ 2,820,654
Program Management	5201	35,000	39,280	4,280
Program Manager Salaries and Benefits	5000	55,998	85,822	29,824
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>6,504,096</i>	<i>3,420,491</i>	
Total Pedestrian, Bicycle and Trail Facilities (1.5%)		\$ 827,623	\$ 3,682,381	\$ 2,854,758

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i>	<i>Proposed-MY</i>	Change:
		FY 2022-23	FY 2023-24	Increase
		Measure J	Measure J	(Decrease)
BUS SERVICES (5%)				
ORG: OCP14				
Contributions to Bus Transit Providers	6111	\$ 5,485,139	\$ 5,571,783	\$ 86,644
Integrated Transit Plan (Sam Schwartz CT630)	5201	-	1,115,000	1,115,000
3% Reserve	6111	165,000	175,500	10,500
Program Manager Salaries and Benefits	5000	49,861	37,717	(12,144)
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>1,821,514</i>	<i>1,812,968</i>	
Total Bus Transit Improvement Program (5%)		\$ 5,700,000	\$ 6,900,000	\$ 1,200,000
EXPRESS BUS (4.3%)				
ORG: OCP16				
Contributions to Express Bus Transit Providers	6111	\$ 4,745,112	\$ 4,815,923	\$ 70,811
Integrated Transit Plan (Sam Schwartz CT630)	5201	-	235,000	235,000
3% Reserve	6111	141,900	150,930	9,030
Program Manager Salaries and Benefits	5000	42,988	29,147	(13,841)
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>1,553,835</i>	<i>1,398,135</i>	
Total Express Bus (4.3%)		\$ 4,930,000	\$ 5,231,000	\$ 301,000
BUS TRANSIT ENHANCEMENTS (3.36%)				
ORG: SPP19				
Contributions to Bus Transit Providers	6111	\$ 3,996,000	\$ 4,231,200	\$ 235,200
Total Bus Transit Enhancement (3.36%)		\$ 3,996,000	\$ 4,231,200	\$ 235,200
PARATRANSIT PROGRAM (4.1%)				
ORG: OCP15				
Contributions to Paratransit Providers	6111	\$ 4,710,000	\$ 5,097,000	\$ 387,000
Integrated Transit Plan (Sam Schwartz CT630)	5201	540,000	-	(540,000)
Accessible Transportation Strategic Plan (Measure X)	5201	340,000	2,118,660	1,778,660
TNC Access Fund (CPUC - LAFA)	6111	-	400,000	400,000
One Seat Ride Enhancement (Measure X)	5201	100,000	100,000	-
East County Means - Based Fare Project (Measure X)	5201	-	47,500	47,500
Program Manager Salaries and Benefits	5000	106,616	340,591	233,975
<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	<i>11,310,578</i>	<i>12,381,230</i>	
Total Paratransit Program (4.1%)		\$ 5,796,616	\$ 8,103,751	\$ 2,307,135

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i>	<i>Proposed</i>	Change:	
		FY 2022-23	FY 2023-24	Increase	
		Measure J	Measure J	(Decrease)	
ADDITIONAL PARATRANSIT PROGRAM (1.15%)					
ORG: SPP20					
	Account				
	Contributions to Paratransit Providers	6111	\$ 1,565,000	\$ 1,645,500	\$ 80,500
Total Additional Paratransit Program (1.15%)			\$ 1,565,000	\$ 1,645,500	\$ 80,500
SAFE TRANSPORTATION FOR CHILDREN (4.545%)					
ORG: SPP21					
	Contributions to Safe Transportation for Children	6111	\$ 5,182,308	\$ 5,505,650	\$ 323,342
	Countywide Safe Routes to School	5201	\$ -	\$ 1,500,000	1,500,000
	Program Manager Salaries and Benefits	5000	17,192	12,000	(5,192)
	<i>FN 2: Estimated Fund Balance Available to Program</i>	<i>N/A</i>	7,030,595	7,147,517	
Total Safe Transportation for Children (4.545%)			\$ 5,199,500	\$ 7,017,650	\$ 1,818,150
COMMUTE ALTERNATIVES (1%)					
ORG: OCP17					
		Fund: 204			
	Contributions for Other Programs - TDM	6111	\$ 1,393,384	\$ 1,497,993	\$ 104,609
	Contributions for CC EV Readiness Blueprint & Phase 2	6111	\$ -	2,163,234	\$ 2,163,234
	Contributions for Program - CMAQ Funds Car Share4All	6111	-	10,000	10,000
	Program Manager Salaries and Benefits	5000	106,616	72,007	(34,609)
	<i>FN 2: Reimbursement (Use) of Reserves</i>	<i>N/A</i>	1,110,517	2,106,953	
Total Commute Alternatives (1%)			\$ 1,500,000	\$ 3,743,234	\$ 2,243,234
SUBREGIONAL TRANSPORTATION NEEDS (1.53%)					
ORG: SPP28					
	Contributions for Other Programs - Subregional	6111	\$ 1,683,000	\$ 1,790,100	\$ 107,100
	Contributions for Studies (West, Central, SW)	5201/6111	100,000	200,000	100,000
Total Subregional Transportation (1.53%)			\$ 1,783,000	\$ 1,990,100	\$ 207,100
FERRY SERVICE IN WEST COUNTY (2.25%) - FN4					
ORG: SPP22 (9646)					
	Contributions for Other Programs - Ferry Service	6111	\$ 3,709,330	\$ 3,761,720	\$ 52,390
	Feasibility Study for Ferry Expansion (TBD)	5201	-	\$ 100,000	
Total Ferry Service (2.25%)			\$ 3,709,330	\$ 3,861,720	\$ 52,390

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i>	<i>Proposed</i>	Change:
		FY 2022-23	FY 2023-24	Increase
		Fund 220 TFCA	Fund 220 TFCA	(Decrease)
TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
ORG: OTH45	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 86,818	\$ 66,744	\$ (20,074)
Overtime	5014	100	-	(100)
Vacation/Sick Leave	5025	16,191	12,434	(3,757)
FICA	5042	1,249	960	(289)
Retirement Expenses	5044	10,570	8,818	(1,752)
Employee Group Insurance	5050	14,026	13,888	(138)
Workers Compensation Insurance	5070	344	265	(79)
Total Salaries and Benefits		\$ 129,298	\$ 103,109	\$ (26,189)
CONTRIBUTIONS TO OTHER AGENCIES				
TFCA Program Funding Allocations	5201/6111	\$ 1,509,949	\$ 1,592,825	\$ 82,876
Total Contributions to Other Agencies		\$ 1,509,949	\$ 1,592,825	\$ 82,876
Total Transportation Funding for Clean Air		\$ 1,639,247	\$ 1,695,934	\$ 56,687
TRANSPORTATION FUNDING FOR GOMENTUM STATION (GMS)				
ORG: GMS	Account			
SALARIES AND BENEFITS				
Salaries	5011	\$ 9,108	\$ 9,057	\$ (51)
Vacation/Sick Leave	5025	1,704	1,695	(9)
FICA	5042	132	130	(2)
Retirement Expenses	5044	1,236	1,388	152
Employee Group Insurance	5050	1,336	1,295	(41)
Workers Compensation Insurance	5070	36	36	-
Total Salaries and Benefits		\$ 13,552	\$ 13,601	\$ 49
CONTRIBUTIONS TO OTHER AGENCIES				
GMS Program Funding Allocations (CT526 AMG)	5201/6111	\$ 300,000	\$ 325,000	\$ 25,000
Total Contributions to Other Agencies		\$ 300,000	\$ 325,000	\$ 25,000
Total Transportation Funding for GoMentum Station		\$ 313,552	\$ 338,601	\$ 25,049

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs

		<i>Adopted</i>	<i>Proposed</i>	Change:
		FY 2022-23	FY 2023-24	Increase
		Fund 107 FER	Fund 107 FER	(Decrease)
FUND EXCHANGE RESERVE (FER)				
ORG: FER	Account			
CONTRIBUTIONS TO OTHER AGENCIES				
Project Management Services	5201	\$ 300,000	\$ 300,000	\$ -
Total Fund Exchange Reserve		\$ 300,000	\$ 300,000	\$ -
TOTAL PROGRAMS BUDGET		\$ 65,755,760	\$ 96,260,062	\$ 30,504,302

Foot Note (FN):

Footnote 1: Allocation of Revenues per Strategic Plan

		<i>Adopted</i>	<i>Proposed</i>	<i>Change:</i>	
		FY 2022-23	FY 2023-24	Increase	
The following Measure J program revenue based on formula distributions:					
a.	Local Street Maintenance Program	18.00%	\$ 19,800,000	\$ 21,060,000	1,260,000
b.	Additional Local Street Maintenance Program	2.090%	2,299,000	2,445,300	146,300
c.	Transportation for Livable Community Project Grants	3.559%	3,914,460	4,163,562	249,102
d.	Additional Transportation for Livable Community Project Grants	0.400%	440,000	468,000	28,000
e.	Pedestrian, Bicycle and Trail Facilities	1.500%	1,650,000	1,755,000	105,000
f.	Additional Pedestrian, Bicycle and Trail Facilities	0.800%	880,000	936,000	56,000
g.	Bus Services:	5.000%	5,500,000	5,850,000	350,000
h.	Express Bus:	4.300%	4,730,000	5,031,000	301,000
i.	Bus Transit Enhancement	3.360%	3,696,000	3,931,200	235,200
j.	Paratransit Program:	5.000%	5,500,000	5,850,000	350,000
k.	Additional Paratransit Program	1.150%	1,265,000	1,345,500	80,500
l.	Safe Transportation for Children	4.545%	4,999,500	5,317,650	318,150
m.	Commuter Alternatives	1.000%	1,100,000	1,170,000	70,000
n.	Subregional Transportation Needs	1.530%	1,683,000	1,790,100	107,100
o.	Ferry Service (FN 4)	2.250%	2,475,000	2,632,500	157,500

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 4: Expenditure Budget Detail
Programs**

Footnote 2: Change in Restricted Reserves

	Estimated		
	3/31/2023	Net Reserves &	6/30/2024
	Balance	Payments	Estimated Balance
Measure J			
Transportation for Livable Community Project Grants (a)	\$ 20,798,539	\$ (16,989,129)	\$ 3,809,410
Pedestrian, Bicycle and Trail Facilities (b)	5,347,872	(1,927,381)	3,420,491
Bus Services (c)	1,777,968	35,000	1,812,968
Express Bus (c)	1,598,135	(200,000)	1,398,135
Paratransit Program (c), (d)	11,968,821	412,409	12,381,230
Safe Transportation for Children (c)	7,347,517	(200,000)	7,147,517
Commute Alternatives	2,394,656	(287,703)	2,106,953
Ferry Service (FN4)	14,324,717	(1,129,220)	13,195,497

- 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 2023-24 is \$340,591. The estimated ending balance is restricted by the Expenditure Plan.

Footnote 3:

TFCA/TDM Salaries and Benefits Limitation is:	6.25%	\$	102,037
<u>Budgeted Salaries and Benefits:</u>	<u>Total</u>		<u>103,109</u>
Residual to be funded by Planning Funds (potential program savings)		\$	1,072

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 2023-24 Budget
 Exhibit 5A: Expenditure Budget Detail
 Measure C and J Projects

MEASURE C PROJECTS

HIGHWAYS AND ARTERIALS

I-680 CORRIDOR

ORG: HAA1 (9551)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services 5201	1,917,343	3,000	(1,914,343)
Total I-680 Corridor Annual Expenses	\$ 1,917,343	\$ 3,000	\$ (1,914,343)

STATE ROUTE 4 EAST

ORG: HAA3 (9553)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
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</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services (ROW) 5201	\$ 22,595	\$ 11,000	\$ (11,595)
Total Route 4 West Annual Expenses	\$ 22,595	\$ 11,000	\$ (11,595)

TOTAL HIGHWAY AND ARTERIAL PROJECTS BUDGET	\$ 1,941,026	\$ 15,088	\$ (1,925,938)
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TRANSIT

REGIONAL COMMUTERWAY

ORG: TRAN9 (9572)

Account	<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Annual Project Expenses (CON/ROW) 5201/5202	\$ 2,000	\$ 80,000	78,000
Total Regional Commuterway Annual Expenses	\$ 2,000	\$ 80,000	\$ 78,000

TOTAL TRANSIT PROJECTS BUDGET	\$ 2,000	\$ 80,000	\$ 78,000
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TOTAL ALL MEASURE C PROJECTS BUDGET	\$ 1,943,026	\$ 95,088	\$ (1,847,938)
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Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 5A: Expenditure Budget Detail
Measure C and J Projects

MEASURE J PROJECTS

CAPITAL IMPROVEMENT PROJECTS

CALDECOTT TUNNEL 4TH BORE

ORG: CIP1 (9625)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 335,424	\$ 296,289	\$ (39,135)
Total Caldecott Tunnel 4th Bore Annual Expenses		\$ 335,424	\$ 296,289	\$ (39,135)

BART EAST CC RAIL EXTENSION

ORG: CIP2 (9626)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 402,596	\$ 346,379	\$ (56,217)
Total BART East CC Rail Extension Annual Expenses		\$ 402,596	\$ 346,379	\$ (56,217)

SR 4 EAST WIDENING

ORG: CIP3 (9627)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Annual Project Expenses	5202	\$ 110,000	\$ 120,000	\$ 10,000
Project Management Services	5201	496,140	383,124	(113,016)
Annual Project Expenses	6111	401,064	190,000	(211,064)
Total SR 4 East Widening Annual Expenses		\$ 1,007,204	\$ 693,124	\$ (314,080)

CAPITAL CORRIDOR RAIL STATION IMPROVEMENTS

ORG: CIP4 (9628)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 40,260	\$ 34,639	\$ (5,621)
Annual Project Expenses	6111	86,000	90,000	4,000.00
Total Capital Corridor Rail Station Improvements Annual Expenses		\$ 126,260	\$ 124,639	\$ (1,621)

EAST COUNTY CORRIDORS - SR4 BYPASS ELEMENTS

ORG: CIP5 (9629)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 1,707,798	\$ 2,718,188	\$ 1,010,390
Annual Project Expenses	5201	6,937,342	4,615,631	(2,321,711)
Total East County Corridors - SR4 Bypass Elements Annual Expenses		\$ 8,645,140	\$ 7,333,819	\$ (1,311,321)

I-680 AND SR242 INTERCHANGE IMPROVEMENTS

ORG: CIP6 (9630)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 318,212	\$ 2,229,516	\$ 1,911,304
Right-of-way	5202	81,489	537,145	455,656
Annual Project Expenses	5201	10,195,353	19,412,876	9,217,523
Total I-680 and SR242 Interchange Improvements Annual Expenses		\$ 10,595,054	\$ 22,179,537	\$ 11,584,483

I-80 CORRIDOR

ORG: CIP7 (9631)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 80,519	\$ 69,278	\$ (11,241)
Attorney Fees	5208	70,000	25,000	(45,000)
Annual Project Expenses	5201	826,000	812,755	(13,245)
Total I-80 Corridor Annual Expenses		\$ 976,519	\$ 907,033	\$ (69,486)

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 5A: Expenditure Budget Detail
Measure C and J Projects

I-680 CORRIDOR			<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: CIP8 (9632)		Account	FY 2022-23	FY 2023-24	Increase
			Budget	Budget	(Decrease)
Project Management Services	5201	\$	746,707	\$ 669,643	\$ (77,064)
Project Management Services Authority Staff	5000		478,456	436,602	(41,854)
Annual Project Expenses	5201/6111		11,748,896	16,876,251	5,127,355
Total I-680 Corridor Annual Expenses		\$	12,974,059	\$ 17,982,496	\$ 5,008,437

RICHMOND PARKWAY			<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: CIP9 (9633)			FY 2022-23	FY 2023-24	Increase
			Budget	Budget	(Decrease)
Project Management Services	5201	\$	42,885	\$ 36,898	\$ (5,987)
Total Richmond Parkway Annual Expenses		\$	42,885	\$ 36,898	(5,987)

TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET	\$ 35,105,141	\$ 49,900,214	\$ 14,795,073
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SUBREGIONAL PROJECTS

SUBREGIONAL MAJOR STREETS IMPROVEMENTS			<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: SPP24 (9648)			FY 2022-23	FY 2023-24	Increase
			Budget	Budget	(Decrease)
Project Management Services	5201	\$	215,739	\$ 185,620	\$ (30,119)
Annual Project Expenses	6111		612,000	6,429,798	5,817,798
Total Subregional Major Streets Improvements Annual Expenses		\$	827,739	\$ 6,615,418	\$ 5,787,679

SUBREGIONAL MARTINEZ INTERMODAL IMPROVEMENTS			<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: SPP27 (9651)		Account	FY 2022-23	FY 2023-24	Increase
			Budget	Budget	(Decrease)
Project Management Services	5201	\$	6,783	\$ 5,836	\$ (947)
Annual Project Expenses	6111		480,000	-	(480,000)
Total Subregional Martinez Railroad Improvements Annual Expenses		\$	486,783	\$ 5,836	\$ (480,947)

TOTAL SUBREGIONAL PROJECTS BUDGET	\$ 1,314,522	\$ 6,621,254	\$ 5,306,732
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COUNTYWIDE CAPITAL PROJECTS

BART IMPROVEMENTS			<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: CCMP10 (9634)			FY 2022-23	FY 2023-24	Increase
			Budget	Budget	(Decrease)
Project Management Services	5201	\$	110,057	\$ 94,692	\$ (15,365)
Annual Project Expenses	6111		152,327	250,000	97,673
Total BART Improvements Annual Expenses		\$	262,384	\$ 344,692	\$ 82,308

TOTAL COUNTYWIDE CAPITAL PROJECTS BUDGET	\$ 262,384	\$ 344,692	\$ 82,308
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TOTAL ALL MEASURE J PROJECTS BUDGET	\$ 36,682,047	\$ 56,866,160	\$ 20,184,113
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TOTAL ALL MEASURE C and J PROJECTS BUDGET	\$ 38,625,073	\$ 56,961,248	\$ 18,336,175
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Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 5B: Expenditure Budget Detail
Non-Measure J Projects

NON - MEASURE J PROJECTS

COUNTYWIDE SMART SIGNAL		<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: OTH100 (31000)		FY 2022-23	FY 2023-24	Increase
		Budget	Budget	(Decrease)
Project Management Services (AMG CT526)	5201	\$ -	\$ 200,000	\$ 200,000
Project Management Services (Reso 23-10-P)	5201	-	351,050	351,050
Total Countywide Smart Signal Annual Expenses		\$ -	\$ 551,050	\$ 551,050

ANTIOCH BIKE GARDEN		<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: OTH100 (31002)		FY 2022-23	FY 2023-24	Increase
		Budget	Budget	(Decrease)
Project Management Services (AMG CT526)	5201	\$ -	\$ 120,000	\$ 120,000
Project Management Services (Various)	5201	-	560,000	560,000
Total Antioch Bike Garden Annual Expenses		\$ -	\$ 680,000	\$ 680,000

L STREET IN ANTIOCH		<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: OTH100 (31003)		FY 2022-23	FY 2023-24	Increase
		Budget	Budget	(Decrease)
Project Management Services (AMG CT526)	5201	\$ -	\$ 120,000	\$ 120,000
Project Management Services (Various)	5201	-	600,000	600,000
Total L Street Annual Expenses		\$ -	\$ 720,000	\$ 720,000

RICHMOND STREET IN EL CERRITO		<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: OTH100 (31004)		FY 2022-23	FY 2023-24	Increase
		Budget	Budget	(Decrease)
Project Management Services (AMG CT526)	5201	\$ -	\$ 120,000	\$ 120,000
Project Management Services (Various)	5201	-	316,000	316,000
Total Richmond Street Annual Expenses		\$ -	\$ 436,000	\$ 436,000

MORAGA WAY IN MORAGA		<i>Adopted</i>	<i>Proposed</i>	Change:
ORG: OTH100 (31005)		FY 2022-23	FY 2023-24	Increase
		Budget	Budget	(Decrease)
Project Management Services (Various)	5201	-	620,000	620,000
Total Moraga Way Annual Expenses		\$ -	\$ 620,000	\$ 620,000

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 5B: Expenditure Budget Detail
Non-Measure J Projects

NON - MEASURE J PROJECTS

SIGNAL EARMARK IN CONCORD

ORG: OTH100 (31007)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
	5201	-	300,000	300,000
Project Management Services (Various)		-	300,000	300,000
Total Signal Earmark in Concord Annual Expenses		\$ -	\$ 300,000	\$ 300,000

SIGNAL EARMARK IN DANVILLE

ORG: OTH100 (31008)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
	5201	-	250,000	250,000
Project Management Services (Various)		-	250,000	250,000
Total Signal Earmark in Danville Annual Expenses		\$ -	\$ 250,000	\$ 250,000

SIGNAL EARMARK IN LAMORINDA

ORG: OTH100 (31009)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
	5201	-	600,000	600,000
Project Management Services (Various)		-	600,000	600,000
Total Signal Earmark in Lamorinda Annual Expenses		\$ -	\$ 600,000	\$ 600,000

EAST BAY REGIONAL PARK DISTRICT

ORG: OTH100 (31010)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
	5201	-	120,000	120,000
Project Management Services (AMG CT526)		-	120,000	120,000
	5201	-	276,000	276,000
Project Management Services (Various)		-	276,000	276,000
Total Signal Earmark in Lamorinda Annual Expenses		\$ -	\$ 396,000	\$ 396,000

DYNAMIC PERSONAL MICROTRANSIT (DPMT)

ORG: OTH100 (31011)

		<i>Adopted</i> FY 2022-23 Budget	<i>Proposed</i> FY 2023-24 Budget	Change: Increase (Decrease)
	5201	-	50,000	50,000
Project Management Services		-	50,000	50,000
Total Dynamic Personal Micro Transit (DPMT) Annual Expenses		\$ -	\$ 50,000	\$ 50,000

TOTAL NON-MEASURE J CAPITAL PROJECTS BUDGET	\$ -	\$ 4,603,050	\$ 551,050
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Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 6: Expenditure Budget Detail
Authority Operations

		<i>Adopted</i>		<i>Proposed</i>	Change:
		FY 2022-23		FY 2023-24	Increase
		Measure J		Measure J	(Decrease)
Account					
ADMINISTRATION					
ORG: OTH29 & OCP18d					
SALARIES AND BENEFITS (ORG: OTH29)					
Salaries	5011, 5046	\$ 521,145		\$ 607,117	\$ 85,972
Temp Salaries (Commissioners 1/2 Admin & Temp Staff)	5015	10,000		41,500	31,500
Overtime	5014	2,000		3,500	1,500
Vacation/Sick Leave	5025-5027	97,330		113,332	16,002
FICA	5042-5043	7,509		8,741	1,232
Retirement Expenses	5044, 5045,	68,202		85,508	17,306
Employee Group Insurance	5050, 5065	73,153		97,286	24,133
Workers Compensation Insurance	5070	2,061		2,410	349
Pay for Performance Program	5011	16,000		16,000	-
TOTAL SALARIES AND BENEFITS		\$ 797,400		\$ 975,394	\$ 177,994
SUPPLIES AND SERVICES (ORG: OCP18d)					
Office Expenses	5101, 5402	\$ 65,000		\$ 85,500	\$ 20,500
Communications	5102	8,400		8,400	-
Rents and Leases - Property	5103	505,000		643,000	138,000
Rents and Leases - Equipment	5104	15,000		15,000	-
Books and Periodicals	5105	1,000		1,000	-
Food	5106	15,000		20,000	5,000
Information Systems Replacement	5107	25,000		15,000	(10,000)
Professional / Specialized Services	5201	350,000		510,500	160,500
Public Engagement Services	5201	350,000		725,000	375,000
Business Insurance	5203	45,000		51,000	6,000
Software License & Maint. Agreements	5204	90,000		90,000	-
Publications and Legal Notices	5206	500		500	-
Attorney Fees	5208	120,000		130,000	10,000
Bank Fees	5209, 6021	5,000		5,000	-
Memberships	5301	30,000		30,000	-
Transportation and Travel	5302, 5305	60,000		75,000	15,000
Staff Development	5303	10,000		10,000	-
TOTAL SUPPLIES AND SERVICES		\$ 1,694,900		\$ 2,414,900	\$ 720,000

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 6: Expenditure Budget Detail
Authority Operations

ADMINISTRATION (Continued) ORG: OCP18d	Account	Adopted		Proposed	Change: Increase (Decrease)
		FY 2022-23		FY 2023-24	
		Measure J		Measure J	
FIXED ASSETS (over \$5,000 in value) (ORG: OCP18d)					
Office Furniture and Equipment	5501	\$ 35,000		\$ 75,000	\$ 40,000
TOTAL FIXED ASSETS		\$ 35,000		\$ 75,000	\$ 40,000
TOTAL ADMINISTRATION BUDGET		\$ 2,527,300		\$ 3,465,294	\$ 937,994

PROJECT MANAGEMENT ORG: OTH40		Adopted		Proposed	Change: Increase (Decrease)
		FY 2022-23		FY 2023-24	
		Measure J		Measure J	
SALARIES AND BENEFITS					
Salaries	5011, 5046	\$ 1,286,277		\$ 1,685,281	\$ 399,004
Temp Salaries (Temp Staff)	5015	-		30,000	30,000
Overtime	5014	2,000		3,500	1,500
Vacation/Sick Leave	5025-5027	240,371		314,930	74,559
FICA	5042-5043	18,537		24,290	5,753
Retirement Expenses	5044,5045,51	168,390		238,643	70,253
Employee Group Insurance	5050	150,127		218,752	68,625
Workers Compensation Insurance	5070	5,117		6,701	1,584
TOTAL SALARIES AND BENEFITS		\$ 1,870,819		\$ 2,522,097	\$ 651,278
SUPPLIES AND SERVICES					
Attorney Fees	5208	\$ 2,500		\$ 10,000	\$ 7,500
Project Management Services	5201	150,000		150,000	-
Investment and Debt Services	5201	65,000		50,000	(15,000)
Contract Services	5201	125,000		125,000	-
Transportation and Travel	5302, 5304	5,000		30,000	25,000
TOTAL SUPPLIES AND SERVICES		\$ 347,500		\$ 365,000	\$ 17,500
TOTAL PROJECT MANAGEMENT BUDGET		\$ 2,218,319		\$ 2,887,097	\$ 668,778

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 7: CMA Expenditure Budget Detail

	<i>Adopted</i>	<i>Proposed</i>	Change: Increase (Decrease)
	FY 2022-23	FY 2023-24	
	Measure J	Measure J	
Congestion Management Agency			
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT	\$ 4,775,496	\$ 4,581,377	\$ (194,119)
TOTAL CONGESTION MANAGEMENT	\$ 3,181,025	\$ 3,932,207	\$ 751,182
TOTAL SCS IMPLEMENTATION	\$ 29,352	\$ 29,334	\$ (18)
TOTAL CONGESTION MANAGEMENT AGENCY	\$ 7,985,873	\$ 8,542,918	\$ 557,045

REGIONAL PLANNING AND GROWTH MANAGEMENT		<i>Adopted</i>	<i>Proposed</i>	Change: Increase (Decrease)
		FY 2022-23	FY 2023-24	
ORG: OCP18a (MSJ)		Measure J	Measure J	
Account				
SALARIES AND BENEFITS				
1	Salaries	5011 \$ 458,544	\$ 535,681	77,137
2	Temp Salaries (Temp Staff)	5015 -	20,000	20,000
3	Overtime	5014 1,500	1,500	-
4	Vacation/Sick Leave	5025-5027 85,600	99,957	14,357
5	FICA	5042-5043 6,603	7,710	1,107
6	Retirement Expenses	5044, 5045, 5047 58,179	74,217	16,038
7	Employee Group Insurance	5050, 5065 60,748	85,187	24,439
8	Workers Compensation Insurance	5070 1,822	2,125	303
TOTAL SALARIES AND BENEFITS		\$ 672,996	\$ 826,377	\$ 153,381
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	5,000	2,500
12	Regional Planning Tasks (AMG CT526)	5201 500,000	500,000	-
13	Action Plan Update (Placeworks CT465)	5201 600,000	-	(600,000)
14	CMA Support & CTP Update (On-Call Bench TBD)	5201 -	700,000	700,000
15	Implement Accessible Transportation Strategic Plan (Nel-Nyg CT523)	5201 132,000	-	(132,000)
16	ATSP Coordinating Entity Development (Lyons CT590)	5201 10,000	-	(10,000)
17	Update Bicycle and Pedestrian Plan (F&P CT450)	5201 100,000	70,000	(30,000)
18	Update Bicycle and Pedestrian Plan (On-Call Bench TBD)	5201 -	225,000	225,000
19	Streetlight Data Subscription (CT569)	5201 502,500	550,000	47,500
20	On Call Maintenance & Support (Kittleson CT278)	5201 25,000	25,000	-
21	CMP Monitoring (On-Call Bench TBD)	5201 75,000	75,000	-
22	SR4 Visioning CMCP (Mark Thomas CT499)	5201 400,000	170,000	(230,000)
23	Bi-County Activity Based Model Development (WSP CT564)	5201 1,000,000	575,000	(425,000)
24	Development of VMT Mitigation Program (F&P CT565)	5201 375,000	-	(375,000)
25	VMT Mitigation Calculator (Placeworks CT465)	5201 75,000	150,000	75,000
26	Vision Zero Implementation (TBD)	5201 50,000	150,000	100,000
27	Strategic Communications (TBD)	5201 -	125,000	125,000
28	CCTA Data Repository and Performance Metrics Dashboard (Davteq Inc CT603)	5201 -	120,000	120,000
29	Countywide Fiber Optics Comm. Network Assistance (Shel Leader CT617)	5201 -	70,000	70,000
30	On-Call Transportation Planning Support & Related Services (On-Call Bench TBD)	5201 -	200,000	200,000
31	Presidio Networked Solutions Group (CT572)	5201 -	12,000	12,000
32	San Pablo Ave Multimodal - Phase 2 (ATC/WCCTAC 18W.03)	6111 150,000	-	(150,000)
33	Feasibility Study for Ferry Expansion (TBD)	5201 75,000	-	(75,000)
34	Attorney Fees	5208 15,000	15,000	-
35	Specialized Printing / Publications & Legal Notices	5207 2,500	5,000	2,500
TOTAL SUPPLIES AND SERVICES		\$ 4,102,500	\$ 3,755,000	\$ (347,500)
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT		\$ 4,775,496	\$ 4,581,377	\$ (194,119)

Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 7: CMA Expenditure Budget Detail

		Adopted		Proposed		Change: Increase (Decrease)
		FY 2022-23		FY 2023-24		
Account		Measure J		Measure J		
CONGESTION MANAGEMENT						
ORG: OCP18b, OCP18e (MSJ)						
SALARIES AND BENEFITS						
1	Salaries	5011	\$ 822,320	\$ 629,047	\$ (193,273)	
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	153,723	115,400	(38,323)	
5	FICA	5042-5043	11,858	8,900	(2,958)	
6	Retirement Expenses	5044, 5045, 5047	105,049	87,323	(17,726)	
7	Employee Group Insurance	5050, 5065	92,302	76,081	(16,221)	
8	Workers Compensation Insurance	5070	3,273	2,456	(817)	
TOTAL SALARIES AND BENEFITS			\$ 1,200,025	\$ 920,707	\$ (279,318)	
SUPPLIES AND SERVICES						
9	Computer Software and Maintenance	5204	\$ 2,500	\$ 2,500	-	
10	Travel	5302	4,000	8,000	4,000	
11	Attorney Fees	5208	2,500	5,000	2,500	
12	Specialized Printing/Publications & Legal Notices	5207	1,000	1,000	-	
13	CMA Support (AMG CT526)	5201	100,000	-	(100,000)	
14	CMP Support (Placeworks CT465)	5201	206,000	-	(206,000)	
15	CMA Support & CTP Update (On-Call Bench TBD)	5201	-	300,000	300,000	
16	CMP Monitoring (On-Call Bench TBD)	5201	75,000	75,000	-	
17	On-Call Maintenance & Support (Kittleson CT278)	5201	25,000	25,000	-	
18	Update Bicycle and Pedestrian Plan (On-Call Bench TBD)	5201	50,000	40,000	(10,000)	
19	VMT Mitigation Calculator (Placeworks CT465)	5201	75,000	-	(75,000)	
20	Vision Zero Implementation (TBD)	5201	50,000	50,000	-	
21	Smart Signals Technical Assistance (TBD)	5201	50,000	-	(50,000)	
22	Strategic Communications (TBD)	5201	350,000	125,000	(225,000)	
23	CCTA Data Repository and Performance Metrics Dashboard (Davteq Inc CT603)	5201	120,000	-	(120,000)	
24	Grant Writing and Technical Assistance Services (KHA CT611)	5201	20,000	-	(20,000)	
25	Countywide Fiber Optics Comm. Network Assistance (Shel Leader CT617)	5201	70,000	-	(70,000)	
<u>The following contracts will be funded by OBAG 3: Grant Funding \$2,380,000</u>						
26	Countywide Comprehensive Safety Action Plan C-CSAP/C-LRSP (TBD)	5201	315,000	315,000	-	
27	Countywide Comprehensive Safety Action Plan C-CSAP/C-LRSP (TBD)	5201	315,000	315,000	-	
28	Community-Based Transportation Plan (CBTP) (On-Call Bench TBD)	5201	-	450,000	450,000	
29	Broadband Local Agency Technical Support (TBD)	5201	150,000	-	(150,000)	
30	Smart Signals Design (On-Call Bench)	5201	-	1,300,000	1,300,000	
TOTAL SUPPLIES AND SERVICES			\$ 1,981,000	\$ 3,011,500	\$ 1,030,500	
TOTAL CONGESTION MANAGEMENT			\$ 3,181,025	\$ 3,932,207	\$ 751,182	

		Adopted		Proposed		Change: Increase (Decrease)
		FY 2022-23		FY 2023-24		
Account		Measure J		Measure J		
CONGESTION MANAGEMENT: SCS Implementation						
ORG: OCP18c, (MSJ)						
SALARIES AND BENEFITS						
1	Salaries	5011	\$ 13,292	\$ 13,218	(74)	
2	Vacation/Sick Leave	5025-5027	2,483	2,467	(16)	
3	FICA	5042-5043	192	190	(2)	
4	Retirement Expenses	5044-5045, 5047	1,626	1,761	135	
5	Employee Group Insurance	5050, 5065	1,707	1,646	(61)	
6	Workers Compensation Insurance	5070	52	52	-	
TOTAL SALARIES AND BENEFITS			\$ 19,352	\$ 19,334	\$ (18)	
SUPPLIES AND SERVICES						
7	Ongoing Support (Placeworks)	5201	\$ 10,000	\$ 10,000	\$ -	
TOTAL SUPPLIES AND SERVICES			\$ 10,000	\$ 10,000	\$ -	
TOTAL CONGESTION MANAGEMENT: SCS Implementation			\$ 29,352	\$ 29,334	\$ (18)	

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 8: Staff Budget Allocation**

Department	Administration	Project Mgmt			Planning				
Funding	Measure J	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	20.0%	57.5%	2.5%	60.0%	15.0%	5.0%	-	-	20.0%
Program Manager	-	-	-	-	-	-	-	-	-
Chief Financial Officer	30.0%	45.0%	-	45.0%	10.0%	14.0%	-	-	24.0%
Director, Planning	-	-	-	-	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	15.0%	32.0%	15.0%	47.0%	17.6%	-	18.4%	-	36.0%
Director of Programs/Mobility	1.0%	-	25.0%	25.0%	1.0%	3.0%	-	-	4.0%
Director, Programming	-	55.0%	-	55.0%	-	5.0%	40.0%	-	45.0%
Associate Transportation Planner	-	-	-	-	18.0%	15.0%	-	2.0%	35.0%
Accounting Specialist	20.0%	56.0%	-	56.0%	4.0%	5.0%	-	-	9.0%
Accounting Specialist	43.0%	35.0%	-	35.0%	15.0%	7.0%	-	-	22.0%
Director, Projects	-	70.0%	10.0%	80.0%	-	-	20.0%	-	20.0%
Senior Transportation Planner	-	-	-	-	54.0%	44.0%	-	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%	6.0%	-	6.0%	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%	-	-	-	-	-
Contract Manager	30.0%	45.0%	-	45.0%	10.0%	14.0%	-	-	24.0%
Administrative Assistant	25.0%	20.0%	-	20.0%	40.0%	5.0%	-	-	45.0%
Senior Engineer	-	100.0%	-	100.0%	-	-	-	-	-
Authority Full Time Equivalent 2024	3.52	8.61	1.28	9.88	3.34	2.31	0.78	0.08	6.51
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 2024	\$ 975,394	\$ 2,522,097	\$ 436,602	\$ 2,958,699	\$ 826,377	\$ 638,085	\$ 282,622	\$ 19,334	\$ 1,766,418
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

Notes:

a. Administration is subject to the Measure J 1.00% limitation. Based on the current sales tax budget for FY 2023-24, the limit is \$1,170,000; whereas, the Administration budget is \$975,394. The Administration budget for salaries and benefits is at 0.83%.

**Contra Costa Transportation Authority
FY 2023-24 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
Program Manager	-	-	-	-	100.0%	-	-	-	-	100.0%	1.00
Chief Financial Officer	-	-	-	-	-	-	-	1.0%	-	1.0%	1.00
Director, Planning	-	-	-	-	-	-	-	-	-	-	1.00
Finance Manager	-	-	-	-	-	-	-	2.0%	-	2.0%	1.00
Director of External Affairs	-	-	-	-	-	-	-	-	2.0%	2.0%	1.00
Director of Programs/Mobility	-	-	10.0%	8.0%	22.0%	3.0%	20.0%	7.0%	-	70.0%	1.00
Director, Programming	-	-	-	-	-	-	-	-	-	-	1.00
Associate Transportation Planner	32.5%	32.5%	-	-	-	-	-	-	-	65.0%	1.00
Accounting Specialist	1.0%	1.0%	2.0%	1.0%	2.0%	1.0%	2.0%	5.0%	-	15.0%	1.00
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	-	-	-	-	-	-	-	9.0%	-	9.0%	1.00
Administrative Assistant	-	-	-	-	-	-	-	10.0%	-	10.0%	1.00
Senior Engineer (ITS CV/AV)	-	-	-	-	-	-	-	-	2.0%	2.0%	1.00
Senior Accountant	8.0%	8.0%	-	-	-	-	-	6.0%	-	22.0%	1.00
Director, Construction	-	-	-	-	-	-	-	-	-	-	1.00
Contract Manager	-	-	-	-	-	-	-	1.0%	-	1.0%	1.00
Administrative Assistant	-	-	-	-	-	-	-	10.0%	-	10.0%	1.00
Senior Engineer	-	-	-	-	-	-	-	-	-	-	1.00
Authority Full Time Equivalent 2024	0.42	0.42	0.12	0.09	1.24	0.04	0.22	0.51	0.04	3.09	23.00
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 2024	\$ 85,822	\$ 85,822	\$ 37,717	\$ 29,147	\$ 340,591	\$ 12,000	\$ 72,007	\$ 103,109	\$ 13,601	\$ 779,816	\$ 6,480,327
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

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed</i> FY 2023-24	Change: Increase (Decrease)	
SALARIES AND BENEFITS - TOTAL				
Salaries	\$ 3,817,758	\$ 4,285,171	\$ 467,413	12.24%
Temp Salaries (Commissioners)	20,000	91,500	71,500	357.50%
Overtime	7,100	10,000	2,900	40.85%
Vacation/Sick Leave	713,355	798,288	84,933	11.91%
FICA	55,022	61,573	6,551	11.91%
Retirement Expenses	493,276	600,685	107,409	21.77%
Employee Group Insurance	479,485	600,129	120,644	25.16%
Workers Compensation Insurance	15,171	16,981	1,810	11.93%
Pay for Performance Program	16,000	16,000	-	0.00%
TOTAL SALARIES AND BENEFITS TOTAL	\$ 5,617,167	\$ 6,480,327	\$ 863,160	15.37%
SALARIES AND BENEFITS - ADMINISTRATION				
Salaries	\$ 521,145	\$ 607,117	\$ 85,972	16.50%
Temp Salaries (Commissioners 1/2 Admin)	10,000	41,500	31,500	315.00%
Overtime	2,000	3,500	1,500	75.00%
Vacation/Sick Leave	97,330	113,332	16,002	16.44%
FICA	7,509	8,741	1,232	16.41%
Retirement Expenses	68,202	85,508	17,306	25.37%
Employee Group Insurance	73,153	97,286	24,133	32.99%
Workers Compensation Insurance	2,061	2,410	349	16.93%
Pay for Performance Program	16,000	16,000	-	0.00%
TOTAL SALARIES AND BENEFITS - ADMINISTRATION	\$ 797,400	\$ 975,394	\$ 177,994	22.32%
SALARIES AND BENEFITS - PROJECT MANAGEMENT				
Salaries	\$ 1,286,277	\$ 1,685,281	\$ 399,004	31.02%
Temp Salaries	-	30,000	30,000	100.00%
Overtime	2,000	3,500	1,500	75.00%
Vacation/Sick Leave	240,371	314,930	74,559	31.02%
FICA	18,537	24,290	5,753	31.04%
Retirement Expenses	168,390	238,643	70,253	41.72%
Employee Group Insurance	150,127	218,752	68,625	45.71%
Workers Compensation Insurance	5,117	6,701	1,584	30.96%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 1,870,819	\$ 2,522,097	\$ 651,278	34.81%
SALARIES AND BENEFITS - INNOVATE 680				
Salaries	\$ 322,844	\$ 292,229	\$ (30,615)	100.00%
Vacation/Sick Leave	60,379	54,653	(5,726)	100.00%
FICA	4,657	4,216	(441)	100.00%
Retirement Expenses	43,085	43,024	(61)	100.00%
Employee Group Insurance	46,206	41,318	(4,888)	100.00%
Workers Compensation Insurance	1,285	1,162	(123)	100.00%
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 478,456	\$ 436,602	\$ (41,854)	100.00%

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed</i> FY 2023-24	Change: Increase (Decrease)	
SALARIES AND BENEFITS - REGIONAL PLANNING				
Salaries	\$ 458,544	\$ 535,681	\$ 77,137	16.82%
Temp Salaries	\$ -	20,000	20,000	100.00%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	85,600	99,957	14,357	16.77%
FICA	6,603	7,710	1,107	16.77%
Retirement Expenses	58,179	74,217	16,038	27.57%
Employee Group Insurance	60,748	85,187	24,439	40.23%
Workers Compensation Insurance	1,822	2,125	303	16.63%
TOTAL SALARIES AND BENEFITS REGIONAL PLANNING	\$ 672,996	\$ 826,377	\$ 153,381	22.79%
SALARIES AND BENEFITS - CONGESTION MANAGEMENT AGENCY				
Salaries	\$ 822,320	\$ 629,047	\$ (193,273)	-23.50%
Temp Salaries (Commissioners 1/2 CMA)	10,000	-	(10,000)	-100.00%
Overtime	1,500	1,500	-	0.00%
Vacation/Sick Leave	153,723	115,400	(38,323)	-24.93%
FICA	11,858	8,900	(2,958)	-24.95%
Retirement Expenses	105,049	87,323	(17,726)	-16.87%
Employee Group Insurance	92,302	76,081	(16,221)	-17.57%
Workers Compensation Insurance	3,273	2,456	(817)	-24.96%
TOTAL SALARIES AND BENEFITS CONGESTION MANAGEMENT AGENCY	\$ 1,200,025	\$ 920,707	\$ (279,318)	-23.28%
SALARIES AND BENEFITS - SCS IMPLEMENTATION				
Salaries	\$ 13,292	\$ 13,218	\$ (74)	-0.56%
Vacation/Sick Leave	2,483	2,467	(16)	-0.64%
FICA	192	190	(2)	-1.04%
Retirement Expenses	1,626	1,761	135	8.30%
Employee Group Insurance	1,707	1,646	(61)	-3.57%
Workers Compensation Insurance	52	52	-	0.00%
TOTAL SALARIES AND BENEFITS - T-PLUS	\$ 19,352	\$ 19,334	\$ (18)	-0.09%
SALARIES AND BENEFITS - TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT (TLC)				
Salaries	\$ 39,823	\$ 61,074	\$ 21,251	53.36%
Vacation/Sick Leave	7,427	11,387	3,960	53.32%
FICA	573	879	306	53.40%
Retirement Expenses	4,312	6,842	2,530	58.67%
Employee Group Insurance	3,705	5,398	1,693	45.70%
Workers Compensation Insurance	158	242	84	53.16%
TOTAL SALARIES AND BENEFITS TLC	\$ 55,998	\$ 85,822	\$ 29,824	53.26%
SALARIES AND BENEFITS - PEDESTRIAN, BICYCLE AND TRAIL FACILITIES				
Salaries	\$ 39,823	\$ 61,074	\$ 21,251	53.36%
Vacation/Sick Leave	7,427	11,387	3,960	53.32%
FICA	573	879	306	53.40%
Retirement Expenses	4,312	6,842	2,530	58.67%
Employee Group Insurance	3,705	5,398	1,693	45.70%
Workers Compensation Insurance	158	242	84	53.16%
TOTAL SALARIES AND BENEFITS PEDESTRIAN, BICYCLE AND TRAIL FACILITIES	\$ 55,998	\$ 85,822	\$ 29,824	53.26%
SALARIES AND BENEFITS - BUS TRANSIT				
Salaries	\$ 33,596	\$ 25,345	\$ (8,251)	-24.56%
Vacation/Sick Leave	6,281	4,738	(1,543)	-24.57%
FICA	484	365	(119)	-24.59%
Retirement Expenses	4,344	3,537	(807)	-18.58%
Employee Group Insurance	5,023	3,631	(1,392)	-27.71%
Workers Compensation Insurance	133	101	(32)	-24.06%
TOTAL SALARIES AND BENEFITS BUS TRANSIT	\$ 49,861	\$ 37,717	\$ (12,144)	-24.36%

**Contra Costa Transportation Authority
FY 2023-24 Budget
Exhibit 9: Salary & Benefits Budget Detail**

	<i>Adopted</i> FY 2022-23	<i>Proposed</i> FY 2023-24	Change: Increase (Decrease)	
SALARIES AND BENEFITS - EXPRESS BUS				
Salaries	\$ 28,957	\$ 19,582	\$ (9,375)	-32.38%
Vacation/Sick Leave	5,414	3,660	(1,754)	-32.40%
FICA	418	283	(135)	-32.30%
Retirement Expenses	3,767	2,756	(1,011)	-26.84%
Employee Group Insurance	4,316	2,788	(1,528)	-35.40%
Workers Compensation Insurance	116	78	(38)	-32.76%
TOTAL SALARIES AND BENEFITS EXPRESS BUS	\$ 42,988	\$ 29,147	\$ (13,841)	-32.20%
SALARIES AND BENEFITS - PARATRANSIT				
Salaries	\$ 71,812	\$ 223,280	\$ 151,468	210.92%
Vacation/Sick Leave	13,429	41,696	28,267	210.49%
FICA	1,035	3,216	2,181	210.72%
Retirement Expenses	9,358	32,089	22,731	242.90%
Employee Group Insurance	10,697	39,423	28,726	268.54%
Workers Compensation Insurance	285	887	602	211.23%
TOTAL SALARIES AND BENEFITS PARATRANSIT	\$ 106,616	\$ 340,591	\$ 233,975	219.46%
SALARIES AND BENEFITS - SAFE TRANSPORTATION FOR CHILDREN				
Salaries	\$ 11,587	\$ 8,067	\$ (3,520)	-30.38%
Vacation/Sick Leave	2,167	1,507	(660)	-30.46%
FICA	167	117	(50)	-29.94%
Retirement Expenses	1,488	1,110	(378)	-25.40%
Employee Group Insurance	1,737	1,167	(570)	-32.82%
Workers Compensation Insurance	46	32	(14)	-30.43%
TOTAL SALARIES AND BENEFITS SAFE TRANSPORTATION FOR CHILDREN	\$ 17,192	\$ 12,000	\$ (5,192)	-30.20%
SALARIES AND BENEFITS - COMMUTE ALTERNATIVES				
Salaries	\$ 71,812	\$ 48,375	\$ (23,437)	-32.64%
Vacation/Sick Leave	13,429	9,045	(4,384)	-32.65%
FICA	1,035	697	(338)	-32.66%
Retirement Expenses	9,358	6,827	(2,531)	-27.05%
Employee Group Insurance	10,697	6,871	(3,826)	-35.77%
Workers Compensation Insurance	285	192	(93)	-32.63%
TOTAL SALARIES AND BENEFITS COMMUTE ALTERNATIVES	\$ 106,616	\$ 72,007	\$ (34,609)	-32.46%
SALARIES AND BENEFITS - TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
Salaries	\$ 86,818	\$ 66,744	\$ (20,074)	-23.12%
Overtime	100	0	(100)	-100.00%
Vacation/Sick Leave	16,191	12,434	(3,757)	-23.20%
FICA	1,249	960	(289)	-23.14%
Retirement Expenses	10,570	8,818	(1,752)	-16.58%
Employee Group Insurance	14,026	13,888	(138)	-0.98%
Workers Compensation Insurance	344	265	(79)	-22.97%
TOTAL SALARIES AND BENEFITS TFCA	\$ 129,298	\$ 103,109	\$ (26,189)	-20.25%
SALARIES AND BENEFITS - GOMENTUM (GMS)				
Salaries	\$ 9,108	\$ 9,057	\$ (51)	-0.56%
Vacation/Sick Leave	1,704	1,695	(9)	-0.53%
FICA	132	130	(2)	-1.52%
Retirement Expenses	1,236	1,388	152	12.30%
Employee Group Insurance	1,336	1,295	(41)	-3.07%
Workers Compensation Insurance	36	36	-	0.00%
TOTAL SALARIES AND BENEFITS TFCA	\$ 13,552	\$ 13,601	\$ 49	0.36%