



Resolution 11-22-A

**RE: FY 2011-12 BUDGET FOR THE CONTRA COSTA TRANSPORTATION AUTHORITY
INCLUDING THE CONGESTION MANAGEMENT AGENCY**

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

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


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

WHEREAS, the budgeted amounts recommended for projects in the FY 2011-12 Budget are consistent with the levels recommended in the Measure C & J Strategic Plans and with its policies, where such projects are ready for advancement of specific stages as specified in the Plans; and

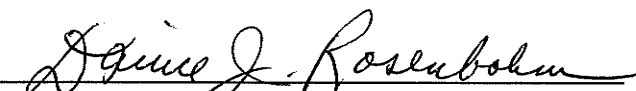
WHEREAS, the Authority serves as the Congestion Management Agency for Contra Costa, and the budgeted amounts are consistent with fulfilling State requirements for preparing the required Congestion Management Program and the Authority's similar Growth Management Program; and

WHEREAS, the Authority held a noticed public hearing on June 15, 2011 prior to adoption of the budget, consistent with statutory requirements in Section 180108;

NOW, THEREFORE, BE IT RESOLVED, that the Authority hereby amends and adopts the FY 2011-12 Budget for the Authority including Congestion Management Agency as described in the attached budget tables, which are incorporated herein by reference.


David E. Durant, Chair

This RESOLUTION was entered into at the Meeting of the Contra Costa Transportation Authority held June 15, 2011 in Walnut Creek, California

Attest: 
Danice J. Rosenbohm, Executive Secretary

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

	<i>Actual</i> FY 2009-10	<i>Original</i> FY 2010-11 Budget	<i>Amended</i> <i>(as of March 2011)</i> FY 2010-11 Budget (1)	<i>Estimated</i> FY 2010-11	<i>Proposed</i> FY 2011-12 Budget (2)	Change (2)-(1) Increase (Decrease)
REVENUES						
Sales Tax Revenues	\$ 61,527,000	\$ 62,200,000	\$ 62,200,000	\$ 62,900,000	\$ 64,000,000	\$ 1,800,000
Investment Income	1,543,000	1,107,974	1,100,000	918,000	810,900	(289,100)
Federal Surface Transportation Program - CMA	1,014,000	516,000	516,000	516,000	864,888	348,888
Federal Surface Transportation Program - CMA Block Grant	-	354,000	354,000	100,000	345,000	(9,000)
Federal Surface Transportation Program - Climate Change Grant	-	-	-	-	250,000	250,000
Federal Surface Transportation Program - T-Plus	429,000	555,619	200,000	200,000	120,000	(80,000)
Federal Demonstration Program Funds (I-80)	65,000	120,000	120,000	120,000	320,000	200,000
Federal Demonstration Program Funds (SR4 Loveridge-Somersville Rd)	-	-	414,417	414,417	-	(414,417)
Federal Transit Administration New Freedom Funds	-	96,000	96,000	-	96,000	-
Congestion Mitigation and Air Quality Imp Program	70,000	70,000	70,000	70,000	70,000	-
Traffic Congestion Relief Program (SR4 E)	599,000	-	-	-	-	-
State Planning, Programming and Monitoring (PPM)	1,165,000	769,356	836,753	836,753	1,035,099	198,346
Contributions from CMA Member Agencies	-	123,705	123,857	123,857	191,807	67,950
State Transportation Improvement Program (I-680)	-	-	-	-	-	-
State Transportation Improvement Program (SR4 E)	2,049,000	-	-	-	-	-
State Transportation Improvement Program (SR4 East Widening)	-	-	-	-	-	-
Motor Vehicle Registration Surcharge (TFCA)	1,330,000	1,316,928	1,316,928	1,316,928	1,278,554	(38,374)
Regional Measure 2 (Caldecott)	1,018,000	4,420,000	2,756,340	2,756,340	27,349,000	24,592,660
Regional Measure 2 (Route 4 East)	273,000	9,654,665	4,600,000	4,600,000	11,330,000	6,730,000
Regional Measure 2 (Caldecott Study)	-	250,000	-	-	-	-
Regional Measure 2 (I-680 study)	307,000	-	-	-	-	-
Regional Measure 2 (SR 4 East Widening)	5,148,000	15,990,000	13,569,120	13,569,120	11,280,903	(2,288,217)
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	-	-	200,000	200,000	1,413,000	1,213,000
Delta Diablo Sanitation District	383,000	54,000	-	-	-	-
Contributions from City of Antioch (SR 4 East Widening)	-	-	-	-	15,000	15,000
City of Pittsburg	325,000	-	-	-	-	-
Escrow Account: Earnings and Rental Income	191,000	55,000	125,000	125,000	100,000	(25,000)
Excess Land Sale	-	100,000	300,000	-	500,000	200,000
Miscellaneous Revenues	21,000	1,000	58,000	56,717	2,000	(56,000)
Total Revenues	\$ 77,457,000	\$ 97,754,247	\$ 88,956,415	\$ 88,823,132	\$ 121,372,151	\$ 32,415,736

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Estimated</i>	<i>Proposed</i>	Change
		FY 2009-10	FY 2010-11 Budget	(as of March 2011) FY 2010-11 Budget (1)	FY 2010-11	FY 2011-12 Budget (2)	(2)-(1) Increase (Decrease)
EXPENDITURES							
	Org						
<u>General Administration</u>							
Salaries and Employee Benefits	OTH29	\$ 567,000	\$ 600,162	\$ 583,636	\$ 583,636	\$ 588,610	\$ 4,974
Services, Supplies, and Capital Outlay	OCP18d	1,101,500	1,511,400	1,736,200	1,539,491	1,226,100	(510,100)
Contributions to Other Agencies	OCP18d	-	500	500	500	1,500	1,000
<u>Projects Section</u>							
Project Management Salaries and Benefits	Var	691,700	993,251	757,809	757,809	693,106	(64,703)
Project Management Services and Supplies	OTH40	5,300	6,500	10,000	10,000	10,000	-
Highway and Arterial Projects							
I-680 Corridor	HAA1	1,958,400	1,902,910	851,310	851,310	5,126,565	4,275,255
Rt. 4 East Corridor	HAA3	6,364,000	9,581,994	2,396,119	1,396,119	11,330,000	8,933,881
Rt. 4 West Corridor	HAA4	217,700	95,000	70,000	70,000	79,000	9,000
Gateway/ Lamorinda Projects	HAA5	549,700	754,110	463,593	463,593	235,070	(228,523)
Major Arterial Projects	HAA6	-	579,472	654,472	654,472	117,869	(536,603)
Caldecott Tunnel 4th Bore	PROJ25	(14,600)	-	-	-	-	-
Transit							
BART to East County (e-BART)	TRAN8	206,200	242,671	301,344	301,344	6,000	(295,344)
Regional Commuterway Category	TRAN9	635,300	6,133,333	9,531,535	9,531,535	14,796,998	5,265,463
BART Parking Projects	TRAN10	-	3,565,000	5,285,000	5,285,000	880,000	(4,405,000)
I-680 HOV Lane Study	OTH46	163,600	-	-	-	-	-
Trails							
Regional Bicycle and Pedestrian Trails	TRAN11	-	-	-	-	100,000	100,000
Capital Improvement Projects							
Measure J: Caldecott Tunnel 4th Bore	CIP1	3,536,800	12,586,296	9,466,041	7,966,041	36,905,655	27,439,614
Measure J: BART East CC Rail Extension	CIP2	45,100	9,060,556	1,849,312	1,849,312	10,055,850	8,206,538
Measure J: SR4 East Widening	CIP3	15,882,400	34,063,796	22,320,828	22,320,828	23,819,051	1,498,223
Measure J: Capitol Corridor	CIP4	119,400	3,215,556	154,932	154,932	163,486	8,554
Measure J: SR4 Bypass elements	CIP5	1,003,900	1,536,309	1,524,203	877,203	1,804,699	280,496
Measure J: I-680 and SR242 Interchange Imp	CIP6	9,400	1,013,333	121,819	121,819	1,030,646	908,827
Measure J: PSRs I-80 Corridor	CIP7	2,974,700	915,111	2,194,245	2,194,245	4,318,970	2,124,725
Measure J: PSRs I-680 Corridor	CIP8	227,900	2,682,037	1,222,857	1,222,857	4,209,547	2,986,690
Measure J: Richmond Parkway	CIP9	87,600	5,380,926	2,621,814	2,621,814	2,605,843	(15,971)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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All Fund Types - Combined

		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Estimated</i>	<i>Proposed</i>	Change
		FY 2009-10	FY 2010-11 Budget	(as of March 2011) FY 2010-11 Budget (1)	FY 2010-11	FY 2011-12 Budget (2)	(2)-(1) Increase (Decrease)
Subregional Projects							
	Org						
Measure J: Subregional Bus Transit Enhancements	SPP19	-	600,000	-	-	976,000	976,000
Measure J: Subregional Major Streets Imp	SPP24	2,211,000	7,623,517	2,684,117	2,684,117	5,227,409	2,543,292
Measure J: Subregional Martinez Railroad Imp	SPP27	650	600,926	831	831	923	92
Countywide Capital and Maintenance Programs							
Measure J: BART Improvements	CCMP10	10,700	3,115,185	913,481	913,481	2,264,995	1,351,514
Programs Section							
Program Management Salaries and Benefits	Var	159,366	200,795	210,837	210,837	237,395	26,558
Program Management Services and Supplies	Var	1,100	500	500	500	-	(500)
Programs							
Local Street Maintenance (18%) Program	CCMP11	11,074,900	11,196,000	11,196,000	11,196,000	11,520,000	324,000
Additional Local Street Maintenance Program	SPP23	1,285,900	1,299,980	1,299,980	1,299,980	1,337,600	37,620
Transportation for Livable Community (TLC) Project	CCMP12	129,500	3,110,000	3,099,958	53,100	3,180,471	80,513
Additional Transportation for Livable Community Project	SPP25	-	248,800	248,800	-	256,000	7,200
Pedestrian, Bicycle and Trail Facilities	CCMP13	-	-	-	-	944,378	944,378
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	-	-	-	-	512,000	512,000
Bus Services	OCP14	3,052,700	3,016,156	3,016,156	3,016,156	3,167,388	151,232
Express Bus Program	OCP16	2,635,700	2,611,355	2,611,355	2,611,355	2,737,659	126,304
Bus Transit Enhancements	SPP19	2,223,300	1,954,790	2,076,702	2,076,702	2,150,400	73,698
Paratransit Program	OCP15	2,153,400	2,196,361	2,196,361	2,196,361	2,368,000	171,639
Additional Paratransit Program	SPP20	302,400	715,300	715,300	715,300	736,000	20,700
Safe Transportation for Children	SPP21	2,603,950	2,783,414	2,783,414	2,783,414	2,905,461	122,047
Commute Alternative Program	OCP17	549,500	784,000	784,000	784,000	801,875	17,875
Subregional Transportation Needs	SPP28	-	951,660	951,660	-	979,200	27,540
Ferry Service	SPP22	-	1,399,500	1,399,500	-	1,440,000	40,500
Transportation for Clean Air Program	OTH45	1,868,800	1,218,457	1,218,457	1,218,457	1,218,457	-

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Estimated</i>	<i>Proposed</i>	Change
		FY 2009-10	FY 2010-11 Budget	(as of March 2011) FY 2010-11 Budget (1)	FY 2010-11	FY 2011-12 Budget (2)	(2)-(1) Increase (Decrease)
<u>Planning Section</u>							
	Org						
	Regional Planning						
	Salaries and Employee Benefits	Var 457,600	497,510	466,356	466,356	477,674	11,318
	Services, Supplies, and Capital Outlay	Var 673,800	2,050,948	1,345,500	1,345,500	858,500	(487,000)
	Congestion Management						
	Salaries and Employee Benefits	Var 1,155,400	1,198,311	1,428,529	1,428,529	1,491,952	63,423
	Services, Supplies, and Capital Outlay	Var 123,400	564,750	666,250	666,250	791,250	125,000
	T-Plus						
	Salaries and Employee Benefits	Var 6,700	156,903	156,903	50,000	153,592	(3,311)
	Services, Supplies, and Capital Outlay	Var -	100,000	145,000	145,000	250,000	105,000
	Contributions to Other Agencies	Var 126,400	300,000	300,000	300,000	120,000	(180,000)
<u>Debt Service</u>							
	Principal Repayment - Bond Anticipation Notes	Var -	200,000,000	200,000,000	200,000,000	-	(200,000,000)
	Principal Repayment - Measure J 2010 Bonds	Var -	1,630,000	-	-	-	-
	Interest and Related Fees - Measure J Bonds	Var 11,120,400	10,306,200	8,150,450	7,000,000	8,420,000	269,550
	Interest and Related Fees - Commercial Paper	Var 34,200	-	-	-	-	-
Total Expenditures		\$ 80,293,766	\$ 358,851,541	\$ 314,183,966	\$ 303,936,066	\$ 177,629,144	\$ (136,554,822)
Excess (Deficiency) of Revenues							
Over (Under) Expenditures		\$ (2,836,766)	\$ (261,097,294)	\$ (225,227,551)	\$ (215,112,954)	\$ (56,256,993)	\$ 168,970,558

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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All Fund Types - Combined

	<i>Actual</i> FY 2009-10	<i>Original</i> FY 2010-11 Budget	<i>Amended</i> <i>(as of March 2011)</i> FY 2010-11 Budget (1)	<i>Estimated</i> FY 2010-11	<i>Proposed</i> FY 2011-12 Budget (2)	Change (2)-(1) Increase (Decrease)
CHANGES IN FUND BALANCES						
OTHER FINANCING SOURCES (USES)						
Interfunds Operating Transfers In (Out):						
For Local Street Maintenance	\$ (11,074,900)	\$ (11,196,000)	\$ (11,196,000)	\$ (11,196,000)	\$ (11,520,000)	\$ (324,000)
For Additional Local Street Maintenance	(1,285,919)	(1,299,980)	(1,299,980)	(1,299,980)	(1,337,600)	(37,620)
For Paratransit	(3,076,361)	(3,110,000)	(3,110,000)	(1,354,440)	(3,200,000)	(90,000)
For Carpool & Commute Alternative	(615,272)	(626,196)	(626,196)	(275,084)	(640,000)	(13,804)
For TFCA	(1,935,300)	(1,290,597)	(1,290,597)	(645,657)	(1,289,860)	737
Local Street Maintenance Fund	11,074,900	11,196,000	11,196,000	11,196,000	11,520,000	324,000
Additional Local Street Maintenance	1,285,919	1,299,980	1,299,980	1,299,980	1,337,600	37,620
Paratransit	3,076,361	3,110,000	3,110,000	1,354,440	3,200,000	90,000
Carpool & Commute Alternative	615,272	626,196	626,196	275,084	640,000	13,804
General Fund	1,935,300	1,290,597	1,290,597	645,657	1,289,860	(737)
For 2009 BAN's - Debt Repayment	(200,000,000)	(200,000,000)	(82,650,849)	-	-	82,650,849
2009 Bond Anticipation Note Debt Service Fund	200,000,000	200,000,000	82,650,849	-	-	(82,650,849)
For Measure J Fund	(71,245,900)	(61,468,048)	(28,429,020)	(26,282,020)	(53,005,171)	(24,576,151)
Measure J - Projects	71,245,900	61,468,048	28,429,020	26,282,020	53,005,171	24,576,151
For Measure J Debt Service Fund - Interest and Related Fees	(9,239,700)	(11,936,200)	(8,150,450)	(7,000,000)	(8,420,000)	(269,550)
Measure J Debt Service Fund	9,239,700	11,936,200	8,150,450	7,000,000	8,420,000	269,550
Debt Service - Bond Proceeds	200,000,000	220,920,000	200,990,000	200,990,000	-	(200,990,000)
For Measure J Fund - Swap Termination	(11,417,000)	-	-	-	-	-
For Measure J Fund - Premiums (Discount)	4,072,000	-	(452,228)	(452,228)	-	452,228
For Measure J Fund - Issuance Costs	(1,183,025)	(920,000)	(654,813)	(654,812)	-	654,813
Total Other Financing Source (Uses)	\$ 191,471,975	\$ 220,000,000	\$ 199,882,959	\$ 199,882,960	\$ -	\$ (199,882,959)
NET CHANGE IN FUND BALANCES:						
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses						
	\$ 188,635,209	\$ (41,097,294)	\$ (25,344,592)	\$ (15,229,994)	\$ (56,256,993)	\$ (30,912,401)
BEGINNING FUND BALANCES (estimated)						
	\$ 33,965,406	\$ 222,600,615	\$ 222,600,615	\$ 222,600,615	\$ 207,370,621	(15,229,994)
ENDING FUND BALANCES						
	\$ 222,600,615	\$ 181,503,321	\$ 197,256,023	\$ 207,370,621	\$ 151,113,628	(46,142,395)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	<i>Proposed</i> Total FY 2011-12 Budget
REVENUES					
Sales Tax Revenues	\$ 64,000,000	\$ -	\$ -	\$ -	\$ 64,000,000
Investment Income	400,500	300,375	20,025	90,000	810,900
Federal Surface Transportation Program - CMA	864,888	-	-	-	864,888
Federal Surface Transportation Program - CMA Block Grant	345,000	-	-	-	345,000
Federal Surface Transportation Program - Climate Change Grant	250,000	-	-	-	250,000
Federal Surface Transportation Program - T-Plus	120,000	-	-	-	120,000
Federal Demonstration Program Funds (I-80)	320,000	-	-	-	320,000
Federal Transit Administration New Freedom Funds	96,000	-	-	-	96,000
Congestion Mitigation and Air Quality Imp Program	70,000	-	-	-	70,000
State Planning, Programming and Monitoring (PPM)	1,035,099	-	-	-	1,035,099
Contributions from CMA Member Agencies	191,807	-	-	-	191,807
Motor Vehicle Registration Surcharge (TFCA)	-	-	1,278,554	-	1,278,554
Regional Measure 2 (Caldecott)	27,349,000	-	-	-	27,349,000
Regional Measure 2 (Route 4 East)	-	11,330,000	-	-	11,330,000
Regional Measure 2 (SR 4 East Widening)	11,280,903	-	-	-	11,280,903
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	1,413,000	-	-	-	1,413,000
Contributions from City of Antioch (SR 4 East Widening)	15,000	-	-	-	15,000
Escrow Account: Earnings and Rental Income	-	100,000	-	-	100,000
Excess Land Sale	-	500,000	-	-	500,000
Miscellaneous Revenues	1,000	1,000	-	-	2,000
Total Revenues	\$ 107,752,197	\$ 12,231,375	\$ 1,298,579	\$ 90,000	\$ 121,372,151

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	Proposed Total FY 2011-12 Budget
EXPENDITURES	Org					
<u>General Administration</u>						
Salaries and Employee Benefits	OTH29	\$ 588,610	\$ -	\$ -	\$ -	\$ 588,610
Services, Supplies, and Capital Outlay	OCP18d	1,226,100	-	-	-	1,226,100
Contributions to Other Agencies	OCP18d	1,500	-	-	-	1,500
<u>Projects Section</u>						
Project Management Salaries and Benefits	Var	693,106	-	-	-	693,106
Project Management Services and Supplies	OTH40	10,000	-	-	-	10,000
Highway and Arterial Projects						
I-680 Corridor	HAA1	-	5,126,565	-	-	5,126,565
Rt. 4 East Corridor	HAA3	-	11,330,000	-	-	11,330,000
Rt. 4 West Corridor	HAA4	-	79,000	-	-	79,000
Gateway/ Lamorinda Projects	HAA5	-	235,070	-	-	235,070
Major Arterial Projects	HAA6	-	117,869	-	-	117,869
Transit						
BART to East County (e-BART)	TRAN8	-	6,000	-	-	6,000
Regional Commuterway Category	TRAN9	-	14,796,998	-	-	14,796,998
BART Parking Projects	TRAN10	-	880,000	-	-	880,000
Trails						
Regional Bicycle and Pedestrian Trails	TRAN8	-	100,000	-	-	100,000
Capital Improvement Projects						
Measure J: Caldecott Tunnel 4th Bore	CIP1	36,905,655	-	-	-	36,905,655
Measure J: BART East CC Rail Extension	CIP2	10,055,850	-	-	-	10,055,850
Measure J: SR4 East Widening	CIP3	23,819,051	-	-	-	23,819,051
Measure J: Capital Corridor Rail Station	CIP4	163,486	-	-	-	163,486
Measure J: SR4 Bypass elements	CIP5	1,804,699	-	-	-	1,804,699
Measure J: I-680 and SR242 Interchange Imp	CIP6	1,030,646	-	-	-	1,030,646
Measure J: PSRs I-80 Corridor	CIP7	4,318,970	-	-	-	4,318,970
Measure J: PSRs I-680 Corridor	CIP8	4,209,547	-	-	-	4,209,547
Measure J: Richmond Parkway	CIP9	2,605,843	-	-	-	2,605,843

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	<i>Proposed</i> Total FY 2011-12 Budget
Subregional Projects						
	Org					
Measure J: Subregional Bus Transit Enhancements	SPP19	976,000	-	-	-	976,000
Measure J: Subregional Major Streets Imp	SPP24	5,227,409	-	-	-	5,227,409
Measure J: Subregional Martinez Railroad Imp	SPP27	923	-	-	-	923
Countywide Capital and Maintenance Programs						
Measure J: BART Improvements	CCMP10	2,264,995	-	-	-	2,264,995
Programs Section						
Program Management Salaries and Benefits	Var	85,443	71,403	80,549	-	237,395
Programs						
Local Street Maintenance Program	CCMP11	-	-	11,520,000	-	11,520,000
Additional Local Street Maintenance Program	SPP23	-	-	1,337,600	-	1,337,600
Transportation for Livable Community Project	CCMP12	3,180,471	-	-	-	3,180,471
Additional Transportation for Livable Community Project	SPP25	256,000	-	-	-	256,000
Pedestrian, Bicycle and Trail Facilities	CCMP13	944,378	-	-	-	944,378
Additional Pedestrian, Bicycle and Trail Facilities	SPP26	512,000	-	-	-	512,000
Bus Services Program	OCP14	3,167,388	-	-	-	3,167,388
Express Bus Program	OCP16	2,737,659	-	-	-	2,737,659
Bus Transit Enhancements	SPP19	2,150,400	-	-	-	2,150,400
Paratransit Program	OCP15	-	-	2,368,000	-	2,368,000
Additional Paratransit Program	SPP20	736,000	-	-	-	736,000
Safe Transportation for Children	SPP21	2,905,461	-	-	-	2,905,461
Commute Alternatives	OCP17	-	-	801,875	-	801,875
Subregional Transportation Needs	SPP28	979,200	-	-	-	979,200
Ferry Service	SPP22	1,440,000	-	-	-	1,440,000
Transportation for Clean Air Program	OTH45	-	1,218,457	-	-	1,218,457

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

		Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	Proposed Total FY 2011-12 Budget
<u>Planning Section</u>	Org					
Regional Planning						
Salaries and Employee Benefits	Var	-	477,674	-	-	477,674
Services, Supplies, and Capital Outlay	Var	580,500	278,000	-	-	858,500
Congestion Management						
Salaries and Employee Benefits	Var	1,491,952	-	-	-	1,491,952
Services, Supplies, and Capital Outlay	Var	741,250	50,000	-	-	791,250
T-Plus						
Salaries and Employee Benefits	Var	153,592	-	-	-	153,592
Services, Supplies, and Capital Outlay	Var	250,000	-	-	-	250,000
Contributions to Other Agencies	Var	-	120,000	-	-	120,000
<u>Debt Service</u>						
Interest and Related Fees - Measure J Bonds	Var	-	-	-	8,420,000	8,420,000
Total Expenditures		\$ 118,214,084	\$ 34,887,036	\$ 16,108,024	\$ 8,420,000	\$ 177,629,144
Excess (Deficiency) of Revenues						
Over (Under) Expenditures		\$ (10,461,887)	\$ (22,655,661)	\$ (14,809,445)	\$ (8,330,000)	\$ (56,256,993)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

	Measure J Fund	Measure C Fund	Special Revenue Fund	Debt Service Fund	<i>Proposed</i> Total FY 2011-12 Budget
CHANGES IN FUND BALANCES					
OTHER FINANCING SOURCES (USES)					
Interfunds Operating Transfers In (Out)					
For Local Street Maintenance	\$ (11,520,000)	\$ -	\$ -	\$ -	\$ (11,520,000)
For Additional Local Street Maintenance	(1,337,600)	-	-	-	(1,337,600)
For Paratransit	(3,200,000)	-	-	-	(3,200,000)
For Commute Alternatives	(640,000)	-	-	-	(640,000)
For TFCA	-	-	(1,289,860)	-	(1,289,860)
Local Street Maintenance Fund	-	-	11,520,000	-	11,520,000
Additional Local Street Maintenance	-	-	1,337,600	-	1,337,600
Paratransit	-	-	3,200,000	-	3,200,000
Commute Alternatives	-	-	640,000	-	640,000
Measure C Fund	-	1,289,860	-	-	1,289,860
For Measure J Fund	-	-	-	(53,005,171)	(53,005,171)
Measure J - Projects	53,005,171	-	-	-	53,005,171
For Measure J Debt Service Fund - Interest & Related Fees	(8,420,000)	-	-	-	(8,420,000)
Measure J Debt Service Fund	-	-	-	8,420,000	8,420,000
Total Other Financing Source (Uses)	\$ 27,887,571	\$ 1,289,860	\$ 15,407,740	\$ (44,585,171)	\$ -
NET CHANGE IN FUND BALANCES:					
Excess (Deficiency) of Revenues and Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 17,425,684	\$ (21,365,801)	\$ 598,295	\$ (52,915,171)	\$ (56,256,993)
BEGINNING FUND BALANCES (estimated)	\$ 49,861,239	\$ 62,971,797	\$ 3,055,514	\$ 91,482,071	\$ 207,370,621
ENDING FUND BALANCES	\$ 67,286,923	\$ 41,605,996	\$ 3,653,809	\$ 38,566,900	\$ 151,113,628

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 3: Revenue Budget Detail

ALL REVENUES	<i>Adopted</i>	<i>Proposed</i>	Change: Increase (Decrease)
	FY 2010-11 Budget	FY 2011-12 Budget	
MEASURE J FUND	\$ 81,377,404	\$ 107,752,197	\$ 26,374,793
MEASURE C FUND	\$ 5,945,614	\$ 12,231,375	\$ 6,285,761
SPECIAL REVENUE FUNDS	\$ 1,333,397	\$ 1,298,579	\$ (34,818)
DEBT SERVICE FUND	\$ 300,000	\$ 90,000	\$ (210,000)
TOTAL REVENUES	\$ 88,956,415	\$ 121,372,151	\$ 32,415,736

MEASURE J FUND REVENUES DETAIL	<i>Adopted</i>	<i>Proposed</i>	Change: Increase (Decrease)
	FY 2010-11 Budget	FY 2011-12 Budget	
Sales Tax Revenues	\$ 62,200,000	\$ 64,000,000	\$ 1,800,000
Investment Income	278,334	400,500	122,166
Federal Surface Transportation Program - CMA	516,000	864,888	348,888
Federal Surface Transportation Program - CMA Block Grant	354,000	345,000	(9,000)
Federal Surface Transportation Program - Climate Change Grant	-	250,000	250,000
Federal Surface Transportation Program - T-Plus	200,000	120,000	(80,000)
Federal Demonstration Program Funds (I-80)	120,000	320,000	200,000
Federal Transit Administration New Freedom Funds	96,000	96,000	-
Congestion Mitigation and Air Quality Imp Program	70,000	70,000	-
State Planning, Programming and Monitoring (PPM)	836,753	1,035,099	198,346
Contributions from CMA Member Agencies	123,857	191,807	67,950
Regional Measure 2 (Caldecott)	2,756,340	27,349,000	24,592,660
Regional Measure 2 (SR 4 East Widening)	13,569,120	11,280,903	(2,288,217)
Regional Measure 2 (I-680 Carpool Lane Gap Closure)	200,000	1,413,000	1,213,000
Contributions from City of Antioch (SR 4 East Widening)	-	15,000	15,000
Miscellaneous Revenues	57,000	1,000	(56,000)
TOTAL MEASURE J FUND	\$ 81,377,404	\$ 107,752,197	\$ 26,374,793

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 3: Revenue Budget Detail

MEASURE C FUND DETAIL	<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Investment Income	\$ 505,197	\$ 300,375	\$ (204,822)
Federal Demonstration Program Funds (SR4 Loveridge Rd to Somersville Rd)	414,417	-	(414,417)
Regional Measure 2 (SR4 Loveridge Rd to Somersville Rd)	4,600,000	11,330,000	6,730,000
Escrow Account: Earnings and Rental Income	125,000	100,000	(25,000)
Excess Land Sale	300,000	500,000	200,000
Miscellaneous Revenues	1,000	1,000	-
TOTAL MEASURE C FUND REVENUE	\$ 5,945,614	\$ 12,231,375	\$ 6,285,761
SPECIAL REVENUE FUNDS DETAIL			
Investment Income	\$ 16,469	\$ 20,025	\$ 3,556
Motor Vehicle Registration Surcharge (TFCA)	1,316,928	1,278,554	(38,374)
TOTAL SPECIAL REVENUE FUNDS	\$ 1,333,397	\$ 1,298,579	\$ (34,818)
DEBT SERVICE FUNDS DETAIL			
Investment Income	\$ 300,000	\$ 90,000	\$ (210,000)
TOTAL DEBT SERVICE FUNDS	\$ 300,000	\$ 90,000	\$ (210,000)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 4: Expenditure Budget Detail
Programs

Account	Adopted	Proposed	Change: Increase (Decrease)
	FY 2010-11 Measure J	FY 2011-12 Measure J	
LOCAL STREET MAINTENANCE PROGRAM (18%)			
ORG: CCMP11 (9635)			
Contributions to Local Jurisdictions 6111	\$ 11,196,000	\$ 11,520,000	\$ 324,000
Total Local Street Maintenance Program (18%)	\$ 11,196,000	\$ 11,520,000	\$ 324,000
ADDITIONAL LOCAL STREET MAINTENANCE PROGRAM (2.09%)			
ORG: SPP23 (9647)			
Contributions to Local Jurisdictions 6111	\$ 1,299,980	\$ 1,337,600	\$ 37,620
Total Additional Local Street Maintenance Program (2.09%)	\$ 1,299,980	\$ 1,337,600	\$ 37,620
TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (5.0%)			
ORG: CCMP12 (9636)			
Grants provided for Community Projects 6111	\$ 3,099,958	\$ 3,130,471	\$ 30,513
Project Management Tools & Monitoring 5201	-	50,000	50,000
Program Manager Salaries and Benefits 5000	10,042	19,529	9,487
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>6,734,699</i>	<i>6,734,699</i>	
Total Transportations for Livable Community Project Grants (5.0%)	\$ 3,110,000	\$ 3,200,000	\$ 90,000
ADDITIONAL TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT GRANTS (0.4%)			
ORG: SPP25 (9649)			
Grants provided for Community Projects 6111	\$ 248,800	\$ 256,000	\$ 7,200
Total Additional Transportations for Livable Community Project Grants (0.4%)	\$ 248,800	\$ 256,000	\$ 7,200
PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (1.5%)			
ORG: CCMP13			
Grants provided for Community Projects 6111	\$ -	\$ 944,378	\$ 944,378
Program Manager Salaries and Benefits 5000	-	15,622	15,622
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>2,077,698</i>	<i>2,077,698</i>	
Total Pedestrian, Bicycle and Trail Facilities (1.5%)	\$ -	\$ 960,000	\$ 960,000

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 4: Expenditure Budget Detail
 Programs

Account	Adopted	Proposed	Change: Increase (Decrease)
	FY 2010-11 Measure J	FY 2011-12 Measure J	
ADDITIONAL PEDESTRIAN, BICYCLE AND TRAIL FACILITIES (0.8%)			
ORG: SPP26			
Grants provided for Community Projects 6111	\$ -	\$ 512,000	\$ 512,000
Total Additional Pedestrian, Bicycle and Trail Facilities (0.8%)	\$ -	\$ 512,000	\$ 512,000
BUS SERVICES (5%)			
ORG: OCP14 (9638)			
Contributions to Bus Transit Providers 6111	\$ 3,016,156	\$ 3,167,388	\$ 151,232
Program Manager Salaries and Benefits 5000	31,050	32,612	1,562
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>35,000</i>	<i>35,000</i>	
Total Bus Transit Improvement Program (5%)	\$ 3,047,206	\$ 3,200,000	\$ 152,794
EXPRESS BUS (4.3%)			
ORG: OCP16 (9640)			
Contributions to Express Bus Transit Providers 6111	\$ 2,611,355	\$ 2,737,659	\$ 126,304
Program Manager Salaries and Benefits 5000	13,662	14,341	679
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>30,100</i>	<i>30,100</i>	
Total Express Bus (4.3%)	\$ 2,625,017	\$ 2,752,000	\$ 126,983
BUS TRANSIT ENHANCEMENTS (3.36%)			
ORG: SPP19 (9643)			
Contributions to Bus Transit Providers 6111	\$ 2,076,702	\$ 2,150,400	\$ 73,698
Total Bus Transit Enhancement (3.36%)	\$ 2,076,702	\$ 2,150,400	\$ 73,698
PARATRANSIT PROGRAM (3.7%)			
ORG: OCP15 (9639)			
Contributions to Paratransit Providers 6111	\$ 2,196,361	\$ 2,368,000	\$ 171,639
Program Manager Salaries and Benefits 5000	76,838	76,424	(414)
Attorney Fees 5208	500	-	(500)
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>1,137,087</i>	<i>1,969,087</i>	
Total Paratransit Program (3.7%)	\$ 2,273,699	\$ 2,444,424	\$ 170,725

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 4: Expenditure Budget Detail
Programs

Account	Adopted	Proposed	Change: Increase (Decrease)
	FY 2010-11 Measure J	FY 2011-12 Measure J	
ADDITIONAL PARATRANSIT PROGRAM (1.15%)			
ORG: SPP20 (9644)			
Contributions to Paratransit Providers 6111	\$ 715,300	\$ 736,000	\$ 20,700
Total Additional Paratransit Program (1.15%)	\$ 715,300	\$ 736,000	\$ 20,700
SAFE TRANSPORTATION FOR CHILDREN (4.545%)			
ORG: SPP21 (9645)			
Contributions to Safe Transportation for Children 6111	\$ 2,783,414	\$ 2,905,461	\$ 122,047
Program Manager Salaries and Benefits 5000	3,105	3,339	234
<i>FN 2: Estimated Fund Balance Available to Program</i> N/A	<i>661,375</i>	<i>981,375</i>	
Total Safe Transportation for Children (4.545%)	\$ 2,788,519	\$ 2,908,800	\$ 122,281
COMMUTE ALTERNATIVES (1%)			
ORG: OCP17 (9841)			
Contributions for Other Programs - TDM 6111	\$ 618,000	\$ 635,875	\$ 17,875
Contributions for Other Programs - CMAQ 6111	\$ 70,000	\$ 70,000	\$ -
Contributions for Other Programs - New Freedom Funds 6111	\$ 96,000	\$ 96,000	\$ -
Program Manager Salaries and Benefits 5000	4,000	4,125	125
<i>FN 2: Reimbursement (Use) of Reserves</i> N/A	<i>(396,142)</i>	<i>(366,142)</i>	
Total Commute Alternatives (1%)	\$ 788,000	\$ 806,000	\$ 18,000
SUBREGIONAL TRANSPORTATION NEEDS (1.53%)			
ORG: SPP28 (9852)			
Contributions for Other Programs - Subregional 6111	\$ 951,660	\$ 979,200	\$ 27,540
Total Subregional Transportation (1.53%)	\$ 951,660	\$ 979,200	\$ 27,540

**Contra Costa Transportation Authority
FY 2011-12 Budget - Original**

**Exhibit 4: Expenditure Budget Detail
Programs**

	Account	Adopted	Proposed	Change: Increase (Decrease)
		FY 2010-11 Measure J	FY 2011-12 Measure J	
FERRY SERVICE IN WEST COUNTY (2.25%)				
ORG: SPP22 (9646)				
Contributions for Other Programs - Ferry Service	6111	\$ 1,399,500	\$ 1,440,000	\$ 40,500
Total Ferry Service (2.25%)		\$ 1,399,500	\$ 1,440,000	\$ 40,500
		Adopted	Proposed - MY	Change: Increase (Decrease)
		FY 2010-11 Measure C	FY 2010-11 Measure C	
TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)				
ORG: OTH45 (9593)				
SALARIES AND BENEFITS				
Salaries	5011	\$ 44,262	\$ 41,901	\$ (2,361)
Overtime	5014	500	100	(400)
Vacation/Sick Leave	5025	6,575	7,922	1,347
FICA	5042	638	605	(33)
Retirement Expenses	5044	11,412	11,913	501
Employee Group Insurance	5050	8,093	8,336	243
Workers Compensation Insurance	5070	660	626	(34)
Total Salaries and Benefits		72,140	71,403	(737)
CONTRIBUTIONS TO OTHER AGENCIES				
TFCA Program Funding Allocations	6111	1,218,457	1,218,457	-
Total Contributions to Other Agencies		1,218,457	1,218,457	-
Total TFCA		\$ 1,290,597	\$ 1,289,860	\$ (737)
TOTAL PROGRAMS BUDGET		\$ 33,808,980	\$ 36,492,284	\$ 2,683,304

FN:

Footnote 1:

		FY2010-11	FY2011-12
		Adopted	Proposed
The following Measure J programs based on formula program distributions:			
a. Local Street Maintenance Program	18.00%	\$ 11,196,000	\$ 11,520,000
b. Additional Local Street Maintenance Program	2.090%	\$ 1,299,980	\$ 1,337,600
c. Transportation for Livable Community Project Grants	5.000%	\$ 3,110,000	\$ 3,200,000
d. Additional Transportation for Livable Community Project Grants	0.400%	\$ 248,800	\$ 256,000
e. Pedestrian, Bicycle and Trail Facilities	1.500%	\$ -	\$ 960,000
f. Additional Pedestrian, Bicycle and Trail Facilities	0.800%	\$ -	\$ 512,000
g. Bus Services:	5.000%	\$ 3,047,206	\$ 3,200,000
h. Express Bus:	4.300%	\$ 2,625,017	\$ 2,752,000
i. Bus Transit Enhancement	3.360%	\$ 2,076,702	\$ 2,150,400
j. Paratransit Program:	5.000%	\$ 3,110,000	\$ 3,200,000
Amount available to program \$2,368,000 (\$64.0 million * 3.7%)			
k. Additional Paratransit Program	1.150%	\$ 715,300	\$ 736,000
l. Safe Transportation for Children	4.545%	\$ 2,788,519	\$ 2,908,800
m. Commute Alternatives	1.000%	\$ 622,000	\$ 640,000
n. Subregional Transportation Needs	1.530%	\$ 951,660	\$ 979,200
o. Ferry Service (FN 4)	2.250%	\$ 1,399,500	\$ 1,440,000

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 4: Expenditure Budget Detail
Programs

Footnote 2: Change in Restricted Reserves

	6/30/2011 estimated balance	Net Allocations & Payments	6/30/2012 estimated balance
Measure J			
Transportation for Livable Community Project Grants (a)	\$ 6,734,699	\$ -	\$ 6,734,699
Pedestrian, Bicycle and Trail Facilities (b)	\$ 2,077,698	\$ -	\$ 2,077,698
Bus Services (c)	\$ 35,000	\$ -	\$ 35,000
Express Bus (c)	\$ 30,100	\$ -	\$ 30,100
Paratransit Program (c), (d)	\$ 1,137,087	\$ 832,000	\$ 1,969,087
Safe Transportation for Children (c)	\$ 661,375	\$ 320,000	\$ 981,375
Commute Alternatives (e)	\$ (396,142)	\$ 30,000	\$ (366,142)

- a. Transportation for Livable Community Project Grants are budgeted and will be allocated after recommendations by the Regional Transportation Planning Committees are approved by the Authority as authorized in the Strategic Plan.
- b. Pedestrian, Bicycle and Trail Facilities are budgeted and will be allocated after the recommendations by the Regional Transportation Planning Committees are approved 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, than 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 FY2025-26. 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 FY2011-12 is \$76,838. The estimated ending balance is restricted by the Expenditure Plan.
- e. The Commute Alternatives Program was advanced Measure J Funds to maintain services due to reduced revenues. The advance will be repaid over the next five years by reducing future allocations to minimize the impact to the program. The amount for FY2011-12 is \$30,000.

Footnote 3:

TFCA/TDM Salaries and Benefits Limitation is:	5.00%	\$ 63,928
Budgeted Salaries and Benefits:	Total	71,403
Residual to be funded by Planning Funds	\$	7,475

Footnote 4:

The Ferry Service Program budget is appropriated annually, but per agreement between WETA, WCCTAC, City of Hercules and City of Richmond, it is agreed to delay the allocation start date for Measure J funds for West County Ferry Service until FY2016, in return for advancing funding for the Marina Way Parkway Grade Separation project.

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 5: Expenditure Budget Detail
 Projects

MEASURE C PROJECTS

HIGHWAYS AND ARTERIALS

I-680 CORRIDOR ORG: HAA1 (9551)			<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
	Account				
Engineering Design Management Services	5201	\$	262,921	\$ 2,951,565	\$ 2,688,644
Project Management Services	5201		170,000	130,000	(40,000)
Annual Project Expenses	6111		418,389	2,045,000	1,626,611
<u>Total I-680 Corridor Annual Expenses</u>		\$	<u>851,310</u>	<u>\$ 5,126,565</u>	<u>\$ 4,275,255</u>

STATE ROUTE 4 EAST ORG: HAA3 (9553)			<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	\$	2,396,119	\$ 11,330,000	\$ 8,933,881
<u>Total Route 4 East Annual Expenses</u>		\$	<u>2,396,119</u>	<u>\$ 11,330,000</u>	<u>\$ 8,933,881</u>

STATE ROUTE 4 WEST ORG: HAA4 (9554)			<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$	60,000	\$ 59,000	\$ (1,000)
Annual Project Expenses	6111		10,000	20,000	10,000
<u>Total Route 4 West Annual Expenses</u>		\$	<u>70,000</u>	<u>\$ 79,000</u>	<u>\$ 9,000</u>

GATEWAY / LAMORINDA ORG: HAA5 (9555)			<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management	5201	\$	83,785	\$ 235,070	\$ 151,285
Annual Project Expenses	6111		379,808	-	(379,808)
<u>Total Gateway/ Lamorinda Annual Expenses</u>		\$	<u>463,593</u>	<u>\$ 235,070</u>	<u>\$ (228,523)</u>

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 5: Expenditure Budget Detail
 Projects

MAJOR ARTERIALS ORG: HAA6 (9556)		Account	Adopted FY 2010-11 Budget	Proposed FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management		5201	\$ -	\$ 25,000	\$ 25,000
Annual Project Expenses		6111	654,472	92,869	(561,603)
Total Major Arterials Annual Expenses			\$ 654,472	\$ 117,869	\$ (536,603)

TOTAL HIGHWAY AND ARTERIAL PROJECTS BUDGET	\$ 4,435,494	\$ 16,888,504	\$ 12,453,010
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TRANSIT

BART to EAST COUNTY ORG: TRAN8 (9571)		Account	Adopted FY 2010-11 Budget	Proposed FY 2011-12 Budget	Change: Increase (Decrease)
Attorney Fees		5208	\$ 5,000	\$ 1,000	(4,000)
Engineering Design Management		5201	-	5,000	5,000
Annual Project Expenses		6111	296,344	-	(296,344)
Total BART to East County Annual Expenses			\$ 301,344	\$ 6,000	\$ (295,344)

REGIONAL COMMUTERWAY ORG: TRAN9 (9572)		Account	Adopted FY 2010-11 Budget	Proposed FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management		5201	\$ 7,895	\$ -	\$ (7,895)
Project Management Services		5201	242,500	281,300	38,800
Annual Project Expenses		6111	9,281,140	14,515,698	5,234,558
Total Commuterway Annual Expenses			\$ 9,531,535	\$ 14,796,998	\$ 5,265,463

BART PARKING ORG: TRAN10 (9573)		Account	Adopted FY 2010-11 Budget	Proposed FY 2011-12 Budget	Change: Increase (Decrease)
Annual Project Expenses		6111	\$ 5,285,000	\$ 880,000	\$ (4,405,000)
Total BART Parking Annual Expenses			\$ 5,285,000	\$ 880,000	\$ (4,405,000)

TOTAL TRANSIT PROJECTS BUDGET	\$ 15,117,879	\$ 15,682,998	\$ 565,119
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Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 5: Expenditure Budget Detail
Projects

TRAILS

Trails

ORG: TRAN11 (9581)

		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	\$ -	\$ 100,000	\$ 100,000
Total Trails Annual Expenses		\$ -	\$ 100,000	\$ 100,000

TOTAL TRAILS PROJECTS BUDGET		\$ -	\$ 100,000	\$ 100,000
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TOTAL ALL MEASURE C PROJECTS BUDGET		\$ 19,553,373	\$ 32,671,502	\$ 13,118,129
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MEASURE J PROJECTS

CAPITAL IMPROVEMENT PROJECTS

CALDECOTT TUNNEL 4TH BORE

ORG: CIP1 (9625)

	Account	<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Project Management Services	5201	\$ 391,084	\$ 375,698	\$ (15,386)
Attorney Fees	5208	10,000	10,000	-
Annual Project Expenses	6111	9,064,957	36,519,957	27,455,000
Total Caldecott Tunnel 4th Bore Annual Expenses		\$ 9,466,041	\$ 36,905,655	\$ 27,439,614

BART EAST CC RAIL EXTENSION

ORG: CIP2 (9626)

		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	\$ 1,800,000	\$ 10,000,000	\$ 8,200,000
Project Management Services	5201	49,312	54,850	5,538
Attorney Fees	5208	-	1,000	1,000
Total BART East CC Rail Extension Annual Expenses		\$ 1,849,312	\$ 10,055,850	\$ 8,206,538

SR 4 EAST WIDENING

ORG: CIP3 (9627)

		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 5,966,558	\$ 2,609,649	\$ (3,356,909)
Project Management Services	5201	621,084	1,048,499	427,415
Attorney Fees	5208	40,000	20,000	(20,000)
Annual Project Expenses	6111	15,693,186	20,140,903	4,447,717
Total SR 4 East Widening Annual Expenses		\$ 22,320,828	\$ 23,819,051	\$ 1,498,223

**Contra Costa Transportation Authority
FY 2011-12 Budget - Original**

**Exhibit 5: Expenditure Budget Detail
Projects**

CAPITAL CORRIDOR RAIL STATION IMPROVEMENTS ORG: CIP4 (9628)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Account				
Engineering Design Management Services	5201	\$ -	\$ 158,000	\$ 158,000
Project Management Services	5201	4,932	5,486	554
Annual Project Expenses	6111	150,000	-	(150,000)
Total Capital Corridor Rail Station Improvements Annual Expenses		\$ 154,932	\$ 163,486	\$ 8,554

EAST COUNTY CORRIDORS - SR4 BYPASS ELEMENTS ORG: CIP5 (9629)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 418,887	\$ 585,247	\$ 166,360
Project Management Services	5201	31,061	34,550	3,489
Annual Project Expenses	6111	1,074,255	1,184,902	110,647
Total East County Corridors - SR4 Bypass Elements Annual Expenses		\$ 1,524,203	\$ 1,804,699	\$ 280,496

I-680 AND SR242 INTERCHANGE IMPROVEMENTS ORG: CIP6 (9630)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 100,000	\$ 1,000,000	\$ 900,000
Project Management Services	5201	21,819	30,646	8,827
Total I-680 and SR242 Interchange Improvements Annual Expenses		\$ 121,819	\$ 1,030,646	\$ 908,827

I-80 CORRIDOR ORG: CIP7 (9631)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 2,169,383	\$ 3,500,000	\$ 1,330,617
Project Management Services	5201	19,862	13,970	(5,892)
Attorney Fees	5208	5,000	5,000	-
Annual Project Expenses	6111	-	800,000	800,000
Total I-80 Corridor Annual Expenses		\$ 2,194,245	\$ 4,318,970	\$ 2,124,725

I-680 CORRIDOR ORG: CIP8 (9632)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 500,000	\$ 2,400,000	\$ 1,900,000
Project Management Services	5201	102,857	109,547	6,690
Annual Project Expenses	6111	620,000	1,700,000	1,080,000
Total I-680 Corridor Annual Expenses		\$ 1,222,857	\$ 4,209,547	\$ 2,986,690

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 5: Expenditure Budget Detail
Projects

RICHMOND PARKWAY ORG: CIP9 (9633)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Account				
Engineering Design Management Services	5201	\$ 2,616,561	\$ -	\$ (2,616,561)
Project Management Services	5201	5,253	5,843	590
Annual Project Expenses	6111	-	2,600,000	2,600,000
Total Richmond Parkway Annual Expenses		\$ 2,621,814	\$ 2,605,843	\$ (15,971)

TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET	\$ 41,476,051	\$ 84,913,747	\$ 43,437,696
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SUBREGIONAL PROJECTS

SUBREGIONAL BUS TRANSIT ENHANCEMENTS ORG: SPP19 (9643)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Annual Project Expenses	6111	\$ -	\$ 976,000	\$ 976,000
Total Subregional Bus Transit Enhancements Annual Expenses		\$ -	\$ 976,000	\$ 976,000

SUBREGIONAL MAJOR STREETS IMPROVEMENTS ORG: SPP24 (9648)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Engineering Design Management Services	5201	\$ 901,693	\$ 2,044,754	\$ 1,143,061
Project Management Services	5201	26,424	29,393	2,969
Annual Project Expenses	6111	1,756,000	3,153,262	1,397,262
Total Subregional Major Streets Improvements Annual Expenses		\$ 2,684,117	\$ 5,227,409	\$ 2,543,292

SUBREGIONAL MARTINEZ RAILROAD IMPROVEMENTS ORG: SPP27 (9651)		<i>Adopted</i> FY 2010-11 Budget	<i>Proposed</i> FY 2011-12 Budget	Change: Increase (Decrease)
Project Management Services	6111	\$ 831	\$ 923	\$ 92
Total Subregional Martinez Railroad Improvements Annual Expenses		\$ 831	\$ 923	\$ 92

TOTAL SUBREGIONAL PROJECTS BUDGET	\$ 2,684,948	\$ 6,204,332	\$ 3,519,384
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Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 5: Expenditure Budget Detail
 Projects

COUNTYWIDE CAPITAL PROJECTS

BART IMPROVEMENTS ORG: CCMP10 (9634)		Account	Adopted FY 2010-11 Budget	Proposed FY 2011-12 Budget	Change: Increase (Decrease)
Project Management Services		5201	\$ 13,481	\$ 14,995	\$ 1,514
Annual Project Expenses		6111	900,000	2,250,000	1,350,000
Total BART Improvements Annual Expenses			\$ 913,481	\$ 2,264,995	\$ 1,351,514
TOTAL COUNTYWIDE CAPITAL PROJECTS BUDGET			\$ 913,481	\$ 2,264,995	\$ 1,351,514
TOTAL ALL MEASURE J PROJECTS BUDGET			\$ 45,074,480	\$ 93,383,074	\$ 48,308,594
TOTAL ALL MEASURE C and J PROJECTS BUDGET			\$ 64,627,853	\$ 126,054,576	\$ 61,426,723

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 6: Expenditure Budget Detail
Authority Operations

ADMINISTRATION ORG: OTH29 & OCP18d		Adopted		Change: Increase (Decrease)
		FY 2010-11	FY 2011-12	
Account		Measure J	Measure J	
SALARIES AND BENEFITS				
Salaries	5011, 5046	\$ 333,948	\$ 340,150	\$ 6,202
Temp Salaries (Commissioners 1/2 Admin)	5015	14,000	14,000	-
Overtime	5014	5,000	5,000	-
Vacation/Sick Leave	5025-5027	66,790	64,032	(2,758)
FICA	5042- 5043	4,795	4,884	89
Retirement Expenses	5044, 5045,	91,939	97,285	5,346
Employee Group Insurance	5050, 5065	62,212	58,206	(4,006)
Workers Compensation Insurance	5070	4,952	5,053	101
TOTAL SALARIES AND BENEFITS		583,636	588,610	4,974
SUPPLIES AND SERVICES				
Office Expenses	5101	65,000	60,000	(5,000)
Communications	5102	15,000	15,000	-
Rents and Leases - Property	5103	256,500	299,500	43,000
Rents and Leases - Equipment	5104	12,000	8,000	(4,000)
Books and Periodicals	5105	1,500	1,500	-
Food	5106	8,500	10,000	1,500
Professional/ Specialized Services (non-County)	5201, 5210	460,100	430,100	(30,000)
Executive Director Relocation Expense	5211	30,000	-	(30,000)
County Administrative Services	5202	800	500	(300)
Business Insurance	5203	27,700	25,000	(2,700)
Computer Software	5204	25,600	26,000	400
Contracted Temporary Assistance	5205	9,000	5,000	(4,000)
Publications and Legal Notices	5206	500	500	-
Specialized Printing	5207	3,500	500	(3,000)
Attorney Fees	5208	125,000	125,000	-
Bank Fees	5209, 6021	17,500	18,000	500
Memberships	5301	15,000	16,500	1,500
Transportation and Travel	5302	48,000	75,000	27,000
Staff Development	5303	15,000	10,000	(5,000)
TOTAL SUPPLIES AND SERVICES		1,136,200	1,126,100	(10,100)
CONTRIBUTIONS TO OTHER AGENCIES				
Contributions to Lafayette	6111	500	1,500	1,000
TOTAL CONTRIBUTIONS TO AGENCIES		500	1,500	1,000

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 6: Expenditure Budget Detail
 Authority Operations

ADMINISTRATION (Continued) ORG: OCP18d		Adopted		Proposed	Change: Increase (Decrease)
		FY 2010-11		FY 2011-12	
		Measure J		Measure J	
FIXED ASSETS (over \$1,000 in value)					
Office Furniture and Equipment	5501	600,000		100,000	(500,000)
TOTAL FIXED ASSETS		600,000		100,000	(500,000)
TOTAL ADMINISTRATION BUDGET		\$ 2,320,336		\$ 1,816,210	\$ (504,126)

PROJECT MANAGEMENT ORG: OTH40	Account	Adopted		Proposed - Midyear	Change: Increase (Decrease)
		FY 2010-11		FY 2010-11	
		Measure J		Measure J	
SALARIES AND BENEFITS					
Salaries	5011, 5046	\$ 457,019		\$ 412,704	\$ (44,315)
Overtime	5015	10,000		10,000	-
Vacation/Sick Leave	5014	91,404		78,164	(13,240)
FICA	5025-5027	6,604		5,964	(640)
Retirement Expenses	5042- 5043	126,325		118,375	(7,950)
Employee Group Insurance	5044, 5045,	59,623		61,726	2,103
Workers Compensation Insurance	5070	6,834		6,173	(661)
TOTAL SALARIES AND BENEFITS		757,809		693,106	(64,703)
SUPPLIES AND SERVICES					
Attorney Fees	5208	2,500		2,500	-
Transportation and Travel	5302	7,500		7,500	-
TOTAL SUPPLIES AND SERVICES		10,000		10,000	-
TOTAL PROJECT MANAGEMENT BUDGET		\$ 767,809		\$ 703,106	\$ (64,703)

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

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

Congestion Management Agency	Adopted FY 2010-11			Proposed FY 2011-12			Change: Increase (Decrease)
	Measure C	Measure J	Total	Measure C	Measure J	Total	
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT	\$ 430,000	\$ 1,381,856	\$ 1,811,856	\$ 755,674	\$ 580,500	\$ 1,336,174	(475,682)
TOTAL CONGESTION MANAGEMENT	\$ 125,500	\$ 1,969,279	\$ 2,094,779	\$ 50,000	\$ 2,233,202	\$ 2,283,202	188,423
TOTAL T-PLUS	\$ 300,000	\$ 301,903	\$ 601,903	\$ 120,000	\$ 403,592	\$ 523,592	(78,311)
TOTAL CONGESTION MANAGEMENT AGENCY	\$ 855,500	\$ 3,653,038	\$ 4,508,538	\$ 925,674	\$ 3,217,294	\$ 4,142,968	\$ (365,570)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

REGIONAL PLANNING AND GROWTH MANAGEMENT ORG: PRG16a (MSC)/OCP18a (MSJ)		Adopted			Proposed			Change: Increase (Decrease)
		FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	
Account		Measure C	Measure J	Total	Measure C	Measure J	Total	
SALARIES AND BENEFITS								
Salaries	5011	\$ -	\$ 275,291	\$ 275,291	\$ 278,915	\$ -	\$ 278,915	3,624
Overtime	5014	-	5,000	5,000	5,000	-	5,000	-
Vacation/Sick Leave	5025-5027	-	55,058	55,058	52,697	-	52,697	(2,361)
FICA	5042- 5043	-	3,971	3,971	4,022	-	4,022	51
Retirement Expenses	5047	-	74,975	74,975	79,232	-	79,232	4,257
Employee Group Insurance	5050, 5065	-	47,951	47,951	53,647	-	53,647	5,696
Workers Compensation Insurance	5070	-	4,110	4,110	4,161	-	4,161	51
TOTAL SALARIES AND BENEFITS	5000	-	466,356	466,356	477,674	-	477,674	11,318
SUPPLIES AND SERVICES								
Computer Software and Maintenance	5204	-	3,000	3,000	-	3,000	3,000	-
Travel	5302	-	2,500	2,500	-	2,500	2,500	-
GMP Support (Dyett CT#160)/TBD	5201	75,000	75,000	150,000	-	150,000	150,000	-
Measure J Express Bus Implementation Plan (#TBD)	5201	-	100,000	100,000	-	100,000	100,000	-
Action Plan Update (#TBD)	5201	-	-	-	-	200,000	200,000	200,000
SR-4 Corridor Study: Consultant (PBS&J CT#308)	5201	-	150,000	150,000	-	75,000	75,000	(75,000)
Decennial Model Update (Dowling CT#278)	5201	305,000	-	305,000	250,000	-	250,000	(55,000)
Action Plan Modeling/Model Maintenance & Updates (Dowling #184)	5201	25,000	-	25,000	28,000	-	28,000	3,000
Vehicle Registration Fee Information: (Nolte #230)	5201	20,000	-	20,000	-	-	-	(20,000)
Vehicle Registration Fee: County Election Expense	6111	-	545,000	545,000	-	-	-	(545,000)
Attorney Fees	5208	5,000	30,000	35,000	-	40,000	40,000	5,000
Specialized Printing	5207	-	10,000	10,000	-	10,000	10,000	-
TOTAL SUPPLIES AND SERVICES	5100	430,000	915,500	1,345,500	278,000	580,500	858,500	(487,000)
TOTAL REGIONAL PLANNING AND GROWTH MANAGEMENT		\$ 430,000	\$ 1,381,856	\$ 1,811,856	\$ 755,674	\$ 580,500	\$ 1,336,174	\$ (475,682)

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

		Adopted FY 2010-11	Adopted FY 2010-11	Adopted FY 2010-11	Proposed FY 2011-12	Proposed FY 2011-12	Proposed FY 2011-12	Change: Increase (Decrease)
ORG: PRG16b & PRG16d (MSC), OCP18b & OCP18e (MSJ) Account		Measure C	Measure J	Total	Measure C	Measure J	Total	
CONGESTION MANAGEMENT								
SALARIES AND BENEFITS								
Salaries	5011	\$ -	\$ 859,155	\$ 859,155	\$ -	\$ 893,409	\$ 893,409	34,254
Temp Salaries (Commissioner 1/2 CMA)	5015	-	14,000	14,000	-	14,000	14,000	-
Overtime	5014	-	2,500	2,500	-	2,500	2,500	-
Vacation/Sick Leave	5025-5027	-	171,831	171,831	-	168,303	168,303	(3,528)
FICA	5042- 5043	-	12,367	12,367	-	12,845	12,845	478
Retirement Expenses	5047	-	233,409	233,409	-	253,167	253,167	19,758
Employee Group Insurance	5050, 5065	-	122,473	122,473	-	134,439	134,439	11,966
Workers Compensation Insurance	5070	-	12,794	12,794	-	13,289	13,289	495
TOTAL SALARIES AND BENEFITS	5000	-	1,428,529	1,428,529	-	1,491,952	1,491,952	63,423
SUPPLIES AND SERVICES								
Office Expenses	5101	-	500	500	-	500	500	-
Publications and Legal Notices	5206	-	250	250	-	250	250	-
Computer Software	5204	-	2,500	2,500	-	2,500	2,500	-
Travel	5302	-	3,000	3,000	-	3,000	3,000	-
CMP Support (Dyett CT#160)/TBD	5201	500	49,500	50,000	-	50,000	50,000	-
Model Maintenance (Dowling CT#184 & CT#278)	5201	25,000	-	25,000	-	25,000	25,000	-
Bicycle Plan (Fehr & Peers CT#225)	5201	-	25,000	25,000	-	-	-	(25,000)
CMP Monitoring (Kimley Horn CT#224)/TBD	5201	-	100,000	100,000	-	100,000	100,000	-
Decennial Model Update (Dowling CT#278)	5201	100,000	-	100,000	50,000	-	50,000	(50,000)
Safe Routes to School Master Plan (Parisi CT#310)	5201	-	345,000	345,000	-	245,000	245,000	(100,000)
Dynamic Ridesharing Pilot Program	5201	-	-	-	-	250,000	250,000	250,000
Bicycle and Pedestrian Wayfinding Study (CT # TBD)	5201	-	-	-	-	50,000	50,000	50,000
Attorney Fees (Nossaman)	5208	-	5,000	5,000	-	5,000	5,000	-
Specialized Printing	5207	-	10,000	10,000	-	10,000	10,000	-
TOTAL SUPPLIES AND SERVICES	5100	125,500	540,750	666,250	50,000	741,250	791,250	125,000
TOTAL CONGESTION MANAGEMENT		\$ 125,500	\$ 1,969,279	\$ 2,094,779	\$ 50,000	\$ 2,233,202	\$ 2,283,202	\$ 188,423

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

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

CONGESTION MANAGEMENT: T-Plus Component ORG: PRG16c (MSC), OCP18c (MSJ)		Account	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Change: Increase (Decrease)
			FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	
			Measure C	Measure J	Total	Measure C	Measure J	Total	
SALARIES AND BENEFITS									
Salaries	5011	\$	-	\$ 95,551	\$ 95,551	\$ -	\$ 93,033	\$ 93,033	(2,518)
Vacation/Sick Leave	5025-5027		-	19,110	19,110	-	17,564	17,564	(1,546)
FICA	5042- 5043		-	1,382	1,382	-	1,340	1,340	(42)
Retirement Expenses	5047		-	26,466	26,466	-	26,966	26,966	500
Employee Group Insurance	5050, 5065		-	12,964	12,964	-	13,302	13,302	338
Workers Compensation Insurance	5070		-	1,430	1,430	-	1,387	1,387	(43)
TOTAL SALARIES AND BENEFITS	5000		-	156,903	156,903	-	153,592	153,592	(3,311)
SUPPLIES AND SERVICES									
Publications and Legal Notices	5201		-	-	-	-	10,000	10,000	10,000
Decennial Model Update (Dowling CT#278)	5201		-	45,000	45,000	-	-	-	(45,000)
Update LUIS (EPS CT#134 & CT#312)	5201		-	-	-	-	40,000	40,000	40,000
Consultant Support for SCS/FOCUS Activities (EPS CT#312)	5201		-	100,000	100,000	-	200,000	200,000	100,000
TOTAL SUPPLIES AND SERVICES	5100		-	145,000	145,000	-	250,000	250,000	105,000
CONTRIBUTIONS TO OTHER AGENCIES									
Contributions	6111		300,000	-	300,000	120,000	-	120,000	(180,000)
TOTAL CONTRIBUTIONS TO AGENCIES	6000		300,000	-	300,000	120,000	-	120,000	(180,000)
TOTAL CONGESTION MANAGEMENT: T-Plus Component			\$ 300,000	\$ 301,903	\$ 601,903	\$ 120,000	\$ 403,592	\$ 523,592	\$ (78,311)

Footnote 1: PRG16c Contributions to Other Agencies in FY 2011-12 is \$120,000 carried over from FY 2006-07.

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 8: Staff Budget Allocation

Department Funding	Administration	Project Mgmt	Planning				Programs			
	Measure J (a)	Measure J	Measure C	STP & Local	PPM	STP & Local	Measure J	Measure J	Measure J	
Category	Administration	Project Management	Regional Planning	CMA	CMA-PPM	T-Plus	Total Planning	TLC	Per/Bike/Trail	Bus/Transit
Positions:										
1 Executive Director	35.0%	4.0%	9.0%	2.0%	50.0%	-	61.0%			
2 Deputy Executive Director, Projects	1.0%	37.0%	1.0%	1.0%	60.0%	-	62.0%			
3 Chief Financial Officer	35.0%	25.0%	30.0%	10.0%	-	-	40.0%			
4 Deputy Executive Director, Planning	-	2.0%	27.5%	40.5%	-	30.0%	98.0%			
5 Director, Projects	-	24.0%	-	1.0%	75.0%	-	76.0%			
6 Director, Community and Govt Relations	36.0%	10.0%	-	42.0%	12.0%	-	54.0%			
7 Programs Manager	0.5%	-	3.4%	3.0%	-	-	6.4%			16.6%
8 Engineering Manager	-	25.0%	-	-	75.0%	-	75.0%			
9 Senior Planner	-	-	21.0%	33.0%	12.0%	16.0%	82.0%	10.0%	8.0%	
10 Account Tech	30.5%	58.0%	5.0%	5.0%	-	-	10.0%			
11 Senior Accountant	30.0%	30.0%	30.0%	10.0%	-	-	40.0%			
12 Associate Engineer	-	15.0%	-	-	85.0%	-	85.0%			
13 Associate Planner	-	5.0%	35.0%	30.0%	-	30.0%	95.0%			
14 Executive Secretary	75.0%	10.0%	-	15.0%	-	-	15.0%			
15 Administrative Assistant, Projects	5.0%	95.0%	-	-	-	-	0.0%			
16 Administrative Assistant, Planning	14.5%	-	57.0%	16.0%	-	-	73.0%			
17 Administrative Clerk	30.5%	28.0%	25.0%	15.0%	-	-	40.0%			
18 Associate Transportation Analyst	-	15.0%	-	-	85.0%	-	85.0%			
19 Finance Manager	28.5%	30.0%	30.0%	10.0%	-	-	40.0%			
Authority Full Time Equivalent	3.22	4.13	2.74	2.34	4.54	0.76	10.37	0.70	0.08	0.17
Authority Full Time Equivalent PY	3.22	4.42	2.75	2.50	4.13	0.80	10.18	0.05	0.00	0.17
Authority Full Time Equivalent \$	\$ 588,610	\$ 693,106	\$ 477,674	\$ 456,853	\$ 1,035,099	\$ 153,592	\$ 2,123,218	\$ 19,529	\$ 15,622	\$ 32,612
Authority Full Time Equivalent PY \$	\$ 583,636	\$ 757,809	\$ 466,356	\$ 424,425	\$ 1,004,104	\$ 156,903	\$ 2,051,788	\$ 10,042	\$ -	\$ 31,050

Notes:

a. Administration subject to Measure J 1% limitation. For Fiscal Year 2011-12 the limit is \$640,000 which is below by \$51,390 or .92% of the 1% limitation.

**Contra Costa Transportation Authority
FY 2011-12 Budget - Original**

Exhibit 8: Staff Budget Allocation

Department	Programs (Cont)						Total
	Measure J	Measure J	Measure J	Measure J	Air Quality		
Funding	Measure J	Measure J	Measure J	Measure J	TECA	Total Programs	
Category	Express Bus	Paratransit	Safe Trans for Children	Commute Alternatives			
Positions:							
1 Executive Director							1.00
2 Deputy Executive Director, Projects							1.00
3 Chief Financial Officer							1.00
4 Deputy Executive Director, Planning							1.00
5 Director, Projects							1.00
6 Director, Community and Govt Relations							1.00
7 Programs Manager	7.3%	38.9%	1.7%	2.1%	26.5%	93%	1.00
8 Engineering Manager							1.00
9 Senior Planner						18%	1.00
10 Account Tech					1.5%	2%	1.00
11 Senior Accountant							1.00
12 Associate Engineer							1.00
13 Associate Planner							1.00
14 Executive Secretary							1.00
15 Administrative Assistant, Projects							1.00
16 Administrative Assistant, Planning					12.5%	13%	1.00
17 Administrative Clerk					1.5%	2%	1.00
18 Associate Transportation Analyst							1.00
19 Finance Manager					1.5%	1.5%	1.00
Authority Full Time Equivalent	0.07	0.39	0.02	0.02	0.44	1.28	19.00
Authority Full Time Equivalent PY	0.07	0.39	0.02	0.02	0.46	1.18	19.00
Authority Full Time Equivalent \$	\$ 14,341	\$ 76,424	\$ 3,339	\$ 4,125	\$ 71,403	\$ 237,395	\$ 3,642,329
Authority Full Time Equivalent PY \$	\$ 13,662	\$ 76,836	\$ 3,105	\$ 4,000	\$ 72,140	\$ 210,837	\$ 3,604,070

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2010-11	<i>Proposed</i> FY 2011-12	Change: Inc (Dec)
SALARIES AND BENEFITS - TOTAL			
Salaries	\$ 2,147,639	\$ 2,160,036	\$ 12,397
Temp Salaries (Commissioners 1/2 Admin)	28,000	28,000	-
Overtime	23,000	22,600	(400)
Vacation/Sick Leave	431,397	407,544	(23,853)
FICA	30,944	31,100	156
Retirement Expenses	585,588	615,580	30,002
Employee Group Insurance	325,493	345,281	19,788
Workers Compensation Insurance	32,009	32,178	169
TOTAL SALARIES AND BENEFITS TOTAL	\$ 3,604,070	\$ 3,642,329	\$ 38,259
SALARIES AND BENEFITS - ADMINISTRATION			
Salaries	\$ 333,948	\$ 340,150	\$ 6,202
Temp Salaries (Commissioners 1/2 Admin)	14,000	14,000	-
Overtime	5,000	5,000	-
Vacation/Sick Leave	66,790	64,032	(2,758)
FICA	4,795	4,894	89
Retirement Expenses	91,939	97,285	5,346
Employee Group Insurance	62,212	58,206	(4,006)
Workers Compensation Insurance	4,952	5,053	101
TOTAL SALARIES AND BENEFITS - ADMINISTRATION	\$ 583,636	\$ 588,610	\$ 4,974
SALARIES AND BENEFITS - PROJECT MANAGEMENT			
Salaries	\$ 457,019	412,704	\$ (44,315)
Overtime	10,000	10,000	-
Vacation/Sick Leave	91,404	78,164	(13,240)
FICA	6,604	5,964	(640)
Retirement Expenses	126,325	118,375	(7,950)
Employee Group Insurance	59,623	61,726	2,103
Workers Compensation Insurance	6,834	6,173	(661)
TOTAL SALARIES AND BENEFITS - PROJECT MANAGEMENT	\$ 757,809	\$ 693,106	\$ (64,703)
SALARIES AND BENEFITS - REGIONAL PLANNING			
Salaries	\$ 275,291	\$ 278,915	\$ 3,624
Overtime	5,000	5,000	-
Vacation/Sick Leave	55,058	52,697	(2,361)
FICA	3,971	4,022	51
Retirement Expenses	74,975	79,232	4,257
Employee Group Insurance	47,951	53,647	5,696
Workers Compensation Insurance	4,110	4,161	51
TOTAL SALARIES AND BENEFITS REGIONAL PLANNING	\$ 466,356	\$ 477,674	\$ 11,318

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2010-11	<i>Proposed</i> FY 2011-12	Change: Inc (Dec)
SALARIES AND BENEFITS - CONGESTION MANAGEMENT AGENCY			
Salaries	\$ 859,155	\$ 893,409	\$ 34,254
Temp Salaries (Commissioners 1/2 Admin)	14,000	14,000	-
Overtime	2,500	2,500	-
Vacation/Sick Leave	171,831	168,303	(3,528)
FICA	12,387	12,845	478
Retirement Expenses	233,409	253,167	19,758
Employee Group Insurance	122,473	134,439	11,966
Workers Compensation Insurance	12,794	13,289	495
TOTAL SALARIES AND BENEFITS CONGESTION MANAGEMENT AGENCY	\$ 1,428,529	\$ 1,491,952	\$ 63,423
SALARIES AND BENEFITS - T-PLUS			
Salaries	\$ 95,551	\$ 93,033	\$ (2,518)
Vacation/Sick Leave	19,110	17,564	(1,546)
FICA	1,382	1,340	(42)
Retirement Expenses	26,466	26,966	500
Employee Group Insurance	12,964	13,302	338
Workers Compensation Insurance	1,430	1,387	(43)
TOTAL SALARIES AND BENEFITS - T-PLUS	\$ 156,903	\$ 153,592	\$ (3,311)
SALARIES AND BENEFITS - TRANSPORTATIONS FOR LIVABLE COMMUNITY PROJECT (TLC)			
Salaries	\$ 5,713	\$ 11,687	\$ 5,974
Vacation/Sick Leave	1,674	2,206	532
FICA	83	168	85
Retirement Expenses	1,636	3,449	1,813
Employee Group Insurance	850	1,845	995
Workers Compensation Insurance	86	174	88
TOTAL SALARIES AND BENEFITS TLC	\$ 10,042	\$ 19,529	\$ 9,487
SALARIES AND BENEFITS - PEDESTRIAN, BICYCLE AND TRAIL FACILITIES			
Salaries	\$ -	\$ 9,349	\$ 9,349
Vacation/Sick Leave	-	1,765	1,765
FICA	-	135	135
Retirement Expenses	-	2,758	2,758
Employee Group Insurance	-	1,476	1,476
Workers Compensation Insurance	-	139	139
TOTAL SALARIES AND BENEFITS PEDESTRIAN, BICYCLE AND TRAIL FACILITIES	\$ -	\$ 15,622	\$ 15,622

Contra Costa Transportation Authority
FY 2011-12 Budget - Original

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2010-11	<i>Proposed</i> FY 2011-12	Change: Inc (Dec)
SALARIES AND BENEFITS - BUS TRANSIT			
Salaries	\$ 19,117	\$ 19,663	\$ 546
Vacation/Sick Leave	3,707	3,712	5
FICA	275	283	8
Retirement Expenses	4,842	5,594	752
Employee Group Insurance	2,824	3,067	243
Workers Compensation Insurance	285	293	8
TOTAL SALARIES AND BENEFITS BUS TRANSIT	\$ 31,050	\$ 32,612	\$ 1,562
SALARIES AND BENEFITS - EXPRESS BUS			
Salaries	\$ 8,407	\$ 8,647	\$ 240
Vacation/Sick Leave	1,638	1,632	(6)
FICA	121	125	4
Retirement Expenses	2,130	2,460	330
Employee Group Insurance	1,241	1,348	107
Workers Compensation Insurance	125	129	4
TOTAL SALARIES AND BENEFITS EXPRESS BUS	\$ 13,662	\$ 14,341	\$ 679
SALARIES AND BENEFITS - PARATRANSIT			
Salaries	\$ 44,800	\$ 46,078	\$ 1,278
Vacation/Sick Leave	12,762	8,897	(4,065)
FICA	645	664	19
Retirement Expenses	11,347	13,111	1,764
Employee Group Insurance	6,616	7,187	571
Workers Compensation Insurance	668	687	19
TOTAL SALARIES AND BENEFITS PARATRANSIT	\$ 76,838	\$ 76,424	\$ (414)
SALARIES AND BENEFITS - SAFE TRANSPORTATION FOR CHILDREN			
Salaries	\$ 1,958	\$ 2,013	\$ 55
Vacation/Sick Leave	306	380	74
FICA	28	29	1
Retirement Expenses	495	573	78
Employee Group Insurance	289	314	25
Workers Compensation Insurance	29	30	1
TOTAL SALARIES AND BENEFITS SAFE TRANSPORTATION FOR CHILDREN	\$ 3,105	\$ 3,339	\$ 234

Contra Costa Transportation Authority
 FY 2011-12 Budget - Original

Exhibit 9: Salary & Benefits Budget Detail

	<i>Adopted</i> FY 2010-11	<i>Proposed</i> FY 2011-12	Change: Inc (Dec)
SALARIES AND BENEFITS - COMMUTE ALTERNATIVES			
Salaries	\$ 2,418	\$ 2,487	\$ 69
Vacation/Sick Leave	542	470	(72)
FICA	35	36	1
Retirement Expenses	612	707	95
Employee Group Insurance	357	388	31
Workers Compensation Insurance	36	37	1
TOTAL SALARIES AND BENEFITS COMMUTE ALTERNATIVES	\$ 4,000	\$ 4,125	\$ 125
SALARIES AND BENEFITS - TRANSPORTATION FUNDING FOR CLEAN AIR (TFCA)			
Salaries	\$ 44,262	\$ 41,901	\$ (2,361)
Overtime	500	100	(400)
Vacation/Sick Leave	6,575	7,922	1,347
FICA	638	605	(33)
Retirement Expenses	11,412	11,913	501
Employee Group Insurance	8,093	8,336	243
Workers Compensation Insurance	660	626	(34)
TOTAL SALARIES AND BENEFITS TFCA	\$ 72,140	\$ 71,403	\$ (737)

Exhibit 10

Summary of Revenue and Expenditures

Brief Description of Budget Line Items

The FY 2011-12 Proposed Budget details both expected revenues and expenditures, as follows:

Revenues:

- Sales tax revenues are projected to be \$64.0 million. This represents an increase of 1.7% compared to the estimated sales tax revenue of \$62.9 million for FY 2010-11. The first half of the fiscal year resulted in slow growth which was expected as we come out of the recession. Overall, the Authority has seen increases compared to the prior year for the last three quarters after adjusting out advances of approximately \$1.0 million or 2.0% (see table below). Consumers appear to be spending again as we see increases in retail, new auto sales, and service station sectors. Offsetting those gains are lower revenues from construction and lumber sectors as the high inventory of housing and lower prices for those homes affect housing starts and construction jobs.

Actual April through December Receipts				
Description	2009	2010	Diff	% Diff
Retail	\$9,506,604	\$9,721,903	\$215,299	2%
Service Stations	\$4,657,308	\$5,319,698	\$662,390	14%
Restaurant	\$4,287,421	\$4,366,252	\$78,832	2%
New Auto	\$3,973,337	\$4,282,738	\$309,401	8%
Industrial Equipment	\$3,004,329	\$2,856,623	(\$147,706)	-5%
Grocery Store	\$2,004,835	\$2,006,824	\$1,989	0%
Office Equipment	\$1,405,434	\$1,636,353	\$230,918	16%
Lumber	\$1,644,020	\$1,526,771	(\$117,249)	-7%
Construction	\$1,742,114	\$1,409,949	(\$332,165)	-19%
Public Utilities	\$1,235,718	\$1,332,428	\$96,710	8%
Top 15	\$33,461,120	\$34,459,539	\$998,419	3%
Grand Total	\$48,204,003	\$49,143,535	\$939,532	2%

Our economy is affected by world and local events as the federal tax cuts were extended two years, which appeared to have an impact on consumer spending and confidence. Issues over the supply of gas have affected prices, which have increased over 30% compared to a year ago. This will result in higher service station revenues over the next six months, but as consumers pay more at the pump they will probably reduce spending on goods and services. Also, new auto sales could be impacted by gas prices and potentially a lack of parts or vehicles from Japan, but it could also result in consumers looking at other brands. The proposed increase in sales tax

revenues to \$64.0 million is a conservative estimate, reflective of current events and signs of a continuing slow recovery in the economy.

- Investment income is projected to be \$0.8 million. This represents a decrease from the amended budget of \$1.1 million. The decrease is due to a combination of factors; including an expected decline in fund balance in Measure C as we spend down the remaining funds on projects and planning activities. Also, continuing project costs will draw down the 2010 bond funds and a more conservative outlook for investment return as the economy continues to recover slowly. Authority assets are managed by PFM and the current total return of 1.52% (annualized) is within the range of the Authority's performance benchmark.
- Grant revenues and other income projected to be \$56.6 million. The following is a summary of grant revenue:
 - Regional Measure 2 (RM2) revenues are budgeted at \$51.4 million. State Route 4 Widening represents \$22.6 million of the RM2 funds to reimburse for costs associated with construction, right-of-way and utility agreements. Caldecott Tunnel represents \$27.3 million of the RM2 funds for construction costs.
 - Surface Transportation Program (STP) funds for CMA activities are budgeted at \$1.6 million. \$864,888 from MTC in STP funds is budgeted for CMA activities. A CMA Block Grant for \$345,000 will be used for the Safe Routes for School Master Plan. A Climate Change Grant for \$250,000 will be used to conduct a pilot program to explore opportunities for encouraging carpooling through the use of smart-phone technology. Finally, \$120,000 of T-Plus funds will be passed through local jurisdictions allocated by MTC in previous fiscal years.
 - Transportation for Clean Air (TFCA) revenues projected to be \$1.3 million. These funds are for TFCA approved activities only, such as the regional rideshare program.
 - State Transportation Planning, Programming, and Monitoring (PPM) funds of \$1.0 million are included in the budget. The funds are for CMA activities related to STIP and STP project monitoring and fund programming.

Appropriations:

- Authority staffing levels. The Authority's authorized full time equivalent is 19.
- Allocation of staff time. An allocation of staff time was developed for the budget. The allocation plan estimates the proportion of each staff member's time assigned to each of the Authority tasks. Staff costs are apportioned to departments (or orgs), such as administration, project management, programs, projects, and CMA functions.
- Administrative salaries and benefits are budgeted \$588,610. This represents .92%, which is below the 1% limitation on Administrative salary and benefits costs established by Measure J.

- Services and supplies are budgeted \$1.1 million. The costs include office lease, consultants and attorney fees.
- Fixed asset costs of \$100,000. The decrease is due to the office relocation being materially complete with minor improvements still to be done in the Board Room. Also, the costs include necessary server and computer replacements.
- Project Management budget salary and benefits costs are \$703,106. This decrease is due to reallocation of staff time to congestion management eligible to be reimbursed by PPM.
- The overall budget for CMA activities is \$4.1 million. As required by the CMA Joint Powers Agreement, the CMA budget was presented in the prior month. The highlights of the CMA budget include several studies and plans: Action Plan (\$200,000), Decennial Model Update (\$300,000), Measure J Express Bus Implementation Plan (\$100,000), Safe Routes to School Master Plan (\$245,000), Dynamic Ridesharing Pilot Program (\$250,000) and SCS/FOCUS Activities (\$200,000).
- Program expenses are projected to be \$36.5 million. Programs are allocated based on the Expenditure Plan and provide funding for a range of programs from Bus Services, Commute Alternatives, Paratransit, Local Streets and Roads, Express Bus and Safe Transportation for Children.
- Debt Service Payments of \$8.4 million. Estimated interest expense of \$8.4 million on the 2010 Measure J Sales Tax Revenue Bonds.
- Transfers of \$79.4 million. The other financing sources (uses) section of the budget shows the necessary fund transfers. (For example, Local Streets and Maintenance expenditures are shown in a special revenue fund, but the source is from the Measure J Fund and these revenues must be moved there.) The two main programmatic transfers from the Measure J Fund are for Paratransit and Local Street and Maintenance in the amount of \$3.2 million and \$11.5 million, respectively. Also, the Measure J Fund transfers funds related to interest expense to the 2010 Debt Service Fund for \$8.4 million. Finally, transfer 2010 bond funds for Measure J projects costs of \$53.0 million.

- Project expenditures are projected to be \$126.8 million. The following table shows the annual project expenditures, and describes the main scheduled activities for each of the projects.

Planned Project Activities for FY 2011-12 by Category or Corridor (Measure J)

Category or Corridor (ORG number)	FY 2011-12 Budgeted Expenditures	Planned Project Activities in the Budget Year (Project number)
Caldecott Tunnel (9625)	\$36,905,655	Construction will continue on the Caldecott Tunnel Fourth Bore (Project 1001) .
BART East County Corridor Rail Extension (9626)	\$10,055,850	Construction will continue on the transfer platform and eBART facilities in the median to Railroad Avenue for the East County Rail Extension eBART (Project 2001) .
SR4 East Widening (9627)	\$23,819,051	For the SR4 Widening Project – Somersville Road to SR160 (Project 3001) design, right of way acquisition and utility relocation will continue for Segments 3A (Lone Tree Way/A Street) and 3B ((Hillcrest Avenue). Construction will continue on Segment 1 (Somersville Road) and construction will begin on Segment 2 (Contra Loma/G Street).
East County Corridors (9629)	\$1,804,699	Construction will finish for the Vasco Road Safety Improvements Project (5006) .
I-680/SR242 Interchange Improvement (9630)	\$1,030,646	Project Study Report work will begin for the SR242/Clayton Road SB and NB ramps (Projects 6002 and 6004) .
I-80 Improvements (9631)	\$4,318,970	Environmental work will continue for the I-80/ Central Avenue Interchange Improvements (Project 7003) . Final design work will begin for the I-80/San Pablo Dam Road Interchange Improvements (Project 7002) .
I-680 Carpool	\$4,209,547	Construction will finish for the I-680 HOV Lane Gap

Category or Corridor (ORG number)	FY 2011-12 Budgeted Expenditures	Planned Project Activities in the Budget Year (Project number)
(9632)		Closure Restripe Project (8002). Environmental Clearance work will begin for the I-680 SB HOV Gap Closure Project (8001) and for the I-680/Norris Canyon Carpool/Bus Ramps Project (8003) .
Richmond Parkway (9633)	\$2,605,843	Construction is anticipated to start (pending availability of State Funds) for the Marina Bay Parkway Grade Separation Project (9003) .
BART Improvements (9634)	\$2,264,995	Design and construction will continue and should finish for the BART Wayfinding System and Bicycle Facilities for Central and West County (Projects 100013, 100014, 100023, and 100025) .
Subregional Major Streets Improvements (9648)	\$5,227,409	Design, right of way activities and/or construction will occur on several central county projects; Court Street Overcrossing – Phase 1 (24005) , Buskirk Avenue Widening (24006) , Geary Road Widening – Phase 3 (24007) , Ygnacio Valley Road Permanent Restoration (24027) , and Clayton Road/Treat Blvd./Denkinger Road Intersection Capacity Improvements (24028) .

Planned Project Activities for FY 2011-12 by Category or Corridor (Measure C)

Category or Corridor (ORG number)	FY 2011-12 Budgeted Expenditures	Planned Project Activities in the Budget Year (Project number)
I-680 Corridor (9551)	\$5,126,565	Construction will begin on Commerce Avenue Extension (Project 1214) . Final Design will continue on I-680 Auxiliary Lanes, Segment 2 (1106S2) .
SR4 East Corridor (9553)	\$11,330,000	The SR4 Widening Project, Loveridge Road to Somersville Road (Project 1406) continues in the construction phase.
Gateway/Lamorinda	\$235,070	Improvements will be implemented from the Santa Maria

Category or Corridor (ORG number)	FY 2011-12 Budgeted Expenditures	Planned Project Activities in the Budget Year (Project number)
(9555)		Intersection Study (Project 1623/1623 SW).
Regional Commuterway (9572)	\$14,796,998	A portion of funding for the SR4 Widening Project – Loveridge Road to Somersville Road (Project 1406) is funded from this category. Landscaping maintenance period continues for the SR4 Project – Railroad to Loveridge (Project 1405) .
BART Parking (9573)	\$880,000	Construction continues and is expected to be complete by the Spring for the Richmond Transit Village BART Parking Structure (Project 2302) .

Administration and Projects Committee Meeting **STAFF REPORT**

Meeting Date: June 2, 2011

Subject	FY 2011-12 Proposed Budget for the Contra Costa Transportation Authority and Congestion Management Agency. Resolution 11-22-A
Summary of Issues	<p>Last month, the proposed budget was presented for review and comment by the APC. Based on comments by the APC commissioners, additional information has been provided regarding salary and benefits of the Authority and are highlighted in the "Follow up" section below.</p> <p>The following are highlights of the budget:</p> <ul style="list-style-type: none"> • Total projected revenues are \$121.4 million. Sales tax revenues of \$64.0 million constitute 53% of total projected revenues. • Total projected expenditures are \$177.6 million. The expenditure amount includes \$162.0 million for projects and programs. The difference between revenues and expenditures will be funded with accumulated Measure C sales tax revenues and the Measure J Bond proceeds.
Recommendations	Adopt Resolution 11-22-A which approves the FY 2011-12 Budget, following the June 15 th public hearing.
Financial Implications	Summarized below.
Options	Direct revisions to the budget or request other investigations or follow-up.
Attachments	<p>A. FY 2011-12 Proposed Budget</p> <p>B. Authority Resolution 11-22-A</p>
Changes from Committee	

Background

In May, staff introduced the FY 2011-12 Proposed Budget to the APC and the Authority. The Authority will have a public hearing on June 15, 2011 to adopt the budget as submitted pending any changes which may be recommended by the APC or brought forward by the Authority Board. The period covered by the Proposed Budget is July 1, 2011 to June 30, 2012 (FY 2011-12). The budget includes the annual operating costs for programs, project management, administrative functions, as well as regional planning, congestion management, and transportation demand management activities. Annual capital project costs are included in the budget consistent with the adopted Measure C and Measure J Strategic

Plans. The Proposed Budget includes revenues, expenditures and other financing sources. The difference between revenues, expenditures and other financing will be funded with accumulated Measure C sales tax revenues and Measure J Bond proceeds.

Follow up

At the May 5, 2011 APC meeting, the commissioners had follow up comments on salary and benefit allocations and overall changes related to payroll. The Authority's total salary and benefits are \$3.64 million and increased \$38,259 or 1.1% from the prior year. The summary is shown as Exhibit 9 – Salary & Benefits Budget Detail. Below are the adjustments to salaries and benefits:

1. Salaries - \$12,397 increase:
 - a. 1.5% or \$45,011 increase from the prior year to allow the Executive Director to increase salaries based on merit.
 - b. \$32,614 decrease since the Authority in the prior year was paying the former Chief Deputy Executive Director of Projects acting pay for his time as Interim Executive Director.
2. Retirement Expense - \$30,002 increase:
 - a. PERS Employer Rate – 1% or \$14,974 increase from the prior year based on PERS actuarial valuation from 11.6% to 12.6% (Average 12.1% Calendar 2011 & 13.1% Calendar 2012).
 - b. OPEB Rate - 0.5% or \$11,430 increase from the prior year from 6.5% to 7.0%. The increase is estimated since the Authority will be going through an actuarial valuation in June and will know the results in August or September. Bartel and Associates has been retained for this work which will be shared with APC and the Board once it is completed.
 - c. Deferred Compensation - \$3,600 increase as a couple of employees elected this benefit which the Authority matches at set amounts based on years of service.
3. Employee Group Insurance – 7% estimated increase based on the prior year.
4. Vacation/Sick Leave – Compensation balance decreased based on actual from 20% to 19% of salaries.

The Authority has provided an allocation of staff shown as Exhibit 8 – Staff Budget Allocation. The allocation is based on estimated time worked in each category. The information includes the department being charged, funding source and category by position. Also included are the budgeted amounts for the current and prior fiscal year. The main change from the prior year is for reallocation of project staff time to congestion management agency to use remaining planning, programming and monitoring (PPM) funds which will expire at June 30, 2012.

Proposed Budget Summary

- Revenues – The primary source of Authority revenues is the half percent county sales tax directed by Measure J. In FY 2011-12, sales tax revenues represent 53% of the Authority revenues. For a number of transportation projects and programs, the Authority pays invoices with Measure C and Measure J funds and is then reimbursed with federal, state, or local grant funds. In FY 2011-12, funds from federal, state, and local sources are expected to be 47% of Authority revenues. Remaining revenues are investment income and miscellaneous revenues.

Sales Tax Revenues	\$ 64.0
Federal Funds	2.0
State Funds	1.1
Local Funds	53.5
Investment & Other Income	0.8
	\$ 121.4

- Expenditures – For FY 2011-12, the largest expenditures are project costs of \$96.0 million related to State Route 4 Widening, eBART and Caldecott Tunnel.

Projects Section	\$ 126.8
Program Section	36.5
Planning Section	4.1
Administration Section	1.8
Debt Service	8.4
	\$ 177.6

- Transfers – FY 2011-12 for \$79.4 million with the largest transfer for \$53.0 million for Measure J project costs funded by bond proceeds. The other transfers are programmatic, such as the 18% Local Street Maintenance Fund and debt service for \$11.5 million and \$8.4 million, respectively.

Budgetary Control

The control threshold is 5% for operations and 10% for projects and programs consistent with Resolution 98-05-A. For example, salaries and benefits (budget category level) cannot exceed the salaries and benefits amount in the adopted budget by 5% (or \$5,000, whichever is greater). For projects and programs, the budget control is at the project category level since it can include several contracts or agreements. For example, State Route 4 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).

Recommendation

Adoption of the FY 2011-12 Proposed Budget following the public hearing set for June 15th, Authority Resolution No. 11-22-A.

Description of Exhibits

Exhibit 1 is a table showing Revenues, Expenditures, and Changes in Fund Balance for All Fund Types and compares them to the FY 2009-10 Actual, Original and Amended FY 2010-11 Budget, and the Estimated FY 2010-11 Amounts.

Exhibit 2 is a table showing Revenues, Expenditures, and Changes in Fund Balance. The Authority's finances are organized in "funds", and are shown in a similar format to the Internal Accounting Report.

Exhibit 3 is a revenue line item budget detail for all funds with comparison to the Amended FY 2010-11 Budget.

Exhibit 4 is an expenditure line item budget detail for the Programs including Transportation for Clean Air program (TFCA).

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

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

Exhibit 7 shows the line item expenditure budget detail for the CMA sections: Regional Planning and Growth Management, Congestion Management, and T-Plus.

Exhibit 8 is the Staff Budget Allocation to the respective categories, funding source, and budgeted amounts for the current and prior fiscal year.

Exhibit 9 is the Salary & Benefits Budget Detail for the Authority for the current and prior fiscal year.

Exhibit 10 is a Detailed Summary of Revenues and Expenditures from the material provided in May.