ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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Board Agenda Item 4.1
April 13, 2009

Memorandum

DATE: March 24, 2009

TO: Administration and Legislation Committee

FROM: Dick Swanson, Director of Finance and Administration

SUBJECT: FY 2008-2009 Budget—Third Quarter Update

Action Requested:
It is recommended that the Board approve the attached 3rd Quarter budget update for FY 2008-09. As noted below, a total of nine capital projects and one program experienced budget changes during the last three months. These combined changes, if approved, would decrease the FY 2008-09 Budget by $6,088,000, or approximately 10.1%, below the January 22, 2009 Budget update adopted by the Board.

Discussion:
For FY 2008-2009, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. Although approximately 87% of the project activity anticipated for this fiscal year is being accomplished, there have been changes to project schedules that have impacted the current budget. These changes are summarized below:

Capital Improvement Program 3rd Quarter Budget Changes--FY 08/09

Project/Program Reductions/Additions	Adopted CMA Budget	Recommended Action	Revised CMA Budget
1) I-580 Corridor ROW Preservation	$4,200,000	$(3,000,000)	$1,200,000
2) I-580 Soundwall Design (S.L.-Oak.)	2,630,000	(900,000)	1,730,000
3) Alameda SMART Corridor-Webster	777,000	(702,000)	75.000
4) I-580 Ramp Metering	868,000	(668,000)	200,000
5) Ardenwood Park & Ride Lot	3,700,000	(400,000)	3,300,000
6) I-580 Traffic Management Plan	889,962	(125,000)	764,962
7) Transportation Management Center	173,000	(103,000)	70,000
8) Rte 84 HOV Extension-Dumbarton	4,515,000	(40,000)	4,475,000
9) Central County Fwy System Ops	750,000	(450,000)	300,000
10) I-580 Eastbound HOV Lane	0	300,000	300,000
Total Reductions/Additions	$18,502,962	$(6,088,000)	$12,414,962

An explanation of the proposed reductions to these projects is provided in an Attachment to this memorandum.

While total administrative expenses have been held constant, relatively small changes in expense amounts have incorporated in the administrative budget in order to eliminate variances.

Financial Impact to the CMA Budget:
The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

Attachment

A. Reductions to Existing Projects—3rd Quarter

1) I-580 Corridor ROW Preservation

FY 08/09 Budget	$4,200,000
Budget Adjustment	(3,000,000)
Amended Budget (3rd quarter)	$1,200,000

Basis for the reduction:

The $3 million deferred to FY 2009/10 is programmed to reimburse City of Livermore for the acquisition of the properties at El Charro interchange and to reimburse Zone 7 for modifying its plans to move the water pipe away from the proposed new right of way line. An increased level of environmental documentation required by Caltrans has delayed environmental clearance beyond the current fiscal year. Approval of the new environmental document is anticipated in August 2009.

2) I-580 Soundwalls Design (San Leandro-Oakland)

FY 08/09 Budget	$2,630,000
Budget Adjustment	(900,000)
Amended Budget (3rd quarter)	$1,730,000

Basis for the reduction:

The E-76 package for authorization of Federal funds for advertising the project has been submitted to Caltrans. The delay in receiving the E-76 approval has delayed the advertisement of the project by 2 months. This budget adjustment is made based on the anticipated date of E-76 approval and adjustment of project schedule. The overall project budget remains unchanged.

3) City of Alameda SMART Corridors—Webster Street

FY 08/09 Budget	$777,000
Budget Adjustment	(702,000)
Amended Budget (3rd quarter)	$ 75,000

Basis for the reduction:

The schedule has been impacted due to a delay associated with the TIP amendment.

4) I-580 Ramp Metering

FY 08/09 Budget	$868,000
Budget Adjustment	(668,000)
Amended Budget (3rd quarter)	$ 200,000

Basis for the reduction:

MTC is responsible for obligating the federal funding for this project. The E-76 process was delayed due to lack of federal Obligation Authority.

5) Ardenwood Park & Ride Lot

FY 08/09 Budget	$3,700,000
Budget Adjustment	(400,000)
Amended Budget (3rd quarter)	$3,300,000

Basis for the reduction:

Because of lower than expected bids, the actual amount required for construction of the Ardenwood Park & Ride lot is less than that identified in the current budget. CMA and AC Transit staff have identified additional items of scope, that when constructed, will improve the operation of the park & ride lot. Project savings will be used to construct additional improvements in the 09/10 FY. The overall project budget remains unchanged.

6) I-580 Traffic Management Plan

FY 08/09 Budget	$ 889,962
Budget Adjustment	(125,000)
Amended Budget (3rd quarter)	$ 764,962

Basis for the reduction:

The procurement of the new equipment for Tri-Valley cities has been delayed to resolve the compatibility issues with the existing equipment. The budget adjustment is based on the anticipated date of procurement of the new equipment. The overall project budget remains unchanged.

7) **Transportation Management Center**

FY 08/09 Budget	$173,000
Budget Adjustment	(103,000)
Amended Budget (3rd quarter)	$ 70,000

Basis for the reduction:

The project scope has been impacted by a change in federal funding. The project schedule has consequently been delayed due to this rescoping.

8) **Route 84 HOV Extension-Dumbarton Corridor**

FY 08/09 Budget	$4,515,000
Budget Adjustment	(40,000)
Amended Budget (3rd quarter)	$4,475,000

Basis for the reduction:

The budget adjustment is based on the completion of the plant establishment period in September 2009. The overall project budget remains unchanged.

B. Additions to Existing Projects—3rd Quarter

1) **I-580 Eastbound HOV Lane**

FY 08/09 Budget	$ 0
Budget Adjustment	300,000
Amended Budget (3rd quarter)	$300,000

Basis for the addition:

A new project to construct the auxiliary lanes was added to the I-580 Eastbound HOV Lane project. The $300,000 is for preparing the environmental document phase.

C. Reductions to Existing Programs—3rd Quarter

1) Central County Freeway Systems Operations

FY 08/09 Budget	$ 750,000
Budget Adjustment	(450,000)
Amended Budget (3rd quarter)	$300,000

Basis for the reduction:

The budget was adjusted to account for the delay in beginning Project Study Reports (PSRs) on LATIP projects. The approval of the LATIP by CTC has been delayed because of the need to resolve housing program and legal issues for the sale of the excess right-of-way. However, progress is being made on these issues, which are anticipated to be resolved by summer 2009. The Financially Constrained LATIP was approved by the Policy Advisory Committee at its June 20, 2008 meeting. The Draft Project Initiation Document to support the LATIP is completed and is anticipated to be submitted to the PAC for approval in April/May 2009 and to the local agencies in May/June 2009. It is not known when Caltrans will submit the Notice of Intent to Rescind SR 238 to CTC, but the earliest will be in summer 2009. Once local approval of the LATIP is obtained, work could begin on the PSRs.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Revenue & Expenditure Summary

FY 2008/2009 Budget - Third Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2008-2009 Budget: Third Quarter Update

Revenue & Expenditure Summary

	2nd Qtr Update January 2009	3rd Qtr Update April 2009	Percent Change
Beginning Fund Balance:	$ (350,229)	$ (350,229)	
REVENUES [1]			
Member Dues	921,924	921,924	0.00%
Sub-total Operations:	921,924	921,924	0.00%
Grants:			
MTC	20,017,323	19,649,323	-1.84%
Planning Support	675,000	675,000	0.00%
Transportation Land Use	150,000	150,000	0.00%
Capital	19,192,323	18,824,323	-1.92%
ACTIA/ACTA	11,720,285	9,565,285	-18.39%
AC Transit	1,966,718	1,966,718	0.00%
Caltrans	17,469,044	14,329,044	-17.97%
TFCA	425,000	283,000	-33.41%
CMA TIP	1,920,000	1,637,000	-14.74%
Other Local	6,039,534	6,039,534	0.00%
Sub-total Grants:	59,557,904	53,469,904	-10.22%
Total Revenues:	60,479,828	54,391,828	-10.07%
EXPENDITURES			
Administration:			
Salaries & Benefits	4,074,770	4,024,770	-1.23%
Salaries	2,650,000	2,650,000	0.00%
Employee Benefits	1,250,000	1,200,000	-4.00%
OPEB	89,770	89,770	0.00%
Salary Related Expenses	85,000	85,000	0.00%
Board Meeting per diem	50,000	50,000	0.00%
Transportation & Travel	75,000	75,000	0.00%
Training	10,000	10,000	0.00%
Office & Related	312,000	317,000	1.60%
Postage/ Repro.	20,000	20,000	0.00%
Office Expenses/Leases	175,000	175,000	0.00%
Temp. Employees	-	-	
Tenant Improvements	5,000	5,000	0.00%
Computer Support	70,000	70,000	0.00%
Website Service	35,000	40,000	14.29%
Software Support	4,000	4,000	0.00%
Misc. Expenses	3,000	3,000	0.00%
Office Space (rent)	420,000	425,000	1.19%
Office Furniture/Equipt.	15,000	15,000	0.00%
Insurance	10,000	10,000	0.00%
Legal Counsel	50,000	100,000	100.00%
Annual Audit	40,000	30,000	-25.00%
Legislative Advocacy	108,000	108,000	0.00%
Memberships	5,000	5,000	0.00%
Professional Services	125,000	125,000	0.00%
Sub-total Administration:	5,294,770	5,294,770	0.00%
Capital Projects (net of staff time)	52,335,000	46,400,000	-11.34%
Programs & Planning (net of staff time)	2,600,000	2,447,000	-5.88%
Total Expenditures:	60,229,770	54,141,770	-10.11%
Total Revenues less Total Expenditures:	250,058	250,058	
Ending Fund Balance:	$ (100,171)	$ (100,171)	

Notes:

1. Revenue fund sources are detailed in the attached CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue & Expenditure Detail

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue Detail

FY 2008/2009 - FY 2012/2013

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Total ACCMA Expenditure	56,518,800	53,618,904	77,988,930	33,849,580	34,500,966	44,407,000	78,915,000	323,280,380
Total ACCMA Revenue	56,517,800	53,618,904	77,988,930	33,849,580	34,500,966	44,408,000	78,915,000	323,281,380

Total Grant Revenues (Detail by Source) FY 2007/2008 - 2011/2012								
Source	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
RM-1	0	0	0	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	18,824,323	14,093,000	22,515,000	700,000	1,400,000	0	57,532,323
CMAQ	691,000	3,207,000	6,376,000	2,500,000	0	0	0	12,083,000
STP	0	1,520,000	5,742,000	0	0	0	0	7,262,000
STIP	3,396,231	10,814,769	15,288,000	10,648,000	5,323,000	4,312,000	1,300,000	47,685,769
IIP	0	999,000	1,331,000	479,000	0	0	0	2,809,000
TFCA	373,000	283,000	750,000	205,000	205,000	205,000	90,000	1,738,000
CMA-TIP	3,380,281	1,637,000	2,669,000	325,000	175,000	275,000	125,000	5,206,000
TCRP	8,200,000	1,200,000	8,601,000	6,130,000	5,569,000	0	0	21,500,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	23,150,000	36,049,000	36,734,000	117,717,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	5,419,374	9,565,285	14,310,864	2,880,580	438,000	155,000	0	27,349,729
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	3,796,000	4,258,000	58,000	7,000	9,600,000	0	17,719,000
VPPP -Federal	1,639,000	18,000	0	0	0	0	0	18,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,047,171
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	5,966,718
TVTC	0	200,000	1,500,000	2,300,000	0	0	0	4,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	87,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,270,000
TEA 21 Planning Support	865,000	825,000	825,000	825,000	825,000	825,000	0	4,125,000
CT/ State Planning Grant	166,000	184,000	60,000	0	0	0	0	244,000
To be Identified	0	0	1,088,000	1,142,000	1,199,000	1,256,000	0	4,685,000
Total Grant Revenue	**56,112,300**	**99,942,904**	**148,573,260**	**113,426,580**	**173,891,966**	**178,113,000**	**94,515,000**	**808,462,710**
Revenue to Others	*0*	*-46,473,000*	*-70,975,000*	*-79,670,000*	*-139,736,000*	*-133,735,000*	*-15,600,000*	*-486,189,000*
Total ACCMA Grant Revenue	**56,112,300**	**53,469,904**	**77,598,260**	**33,756,580**	**34,155,966**	**44,378,000**	**78,915,000**	**322,273,710**
CMA General Fund	405,500	149,000	390,670	93,000	345,000	30,000	0	1,007,670
Total ACCMA Revenue	**56,517,800**	**53,618,904**	**77,988,930**	**33,849,580**	**34,500,966**	**44,408,000**	**78,915,000**	**323,281,380**

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Expenditure Detail

FY 2008/2009 - FY 2012/2013

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Total ACCMA Expenditure	56,518,800	53,618,904	77,988,930	33,849,580	34,500,966	44,407,000	78,915,000	323,280,380
Total ACCMA Revenue	56,517,800	53,618,904	77,988,930	33,849,580	34,500,966	44,408,000	78,915,000	323,281,380

Total Expenditures (Detail by Phase) FY 2007/2008 - 2011/2012								
Expenditure	**Prior Years**	**FY 08/09**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**Future Years**	**Total**
Administration/ CMA Staff	1,595,500	1,451,000	1,552,670	1,375,000	1,502,000	1,377,000	790,000	8,047,670
Scoping/ PSR	2,562,034	341,000	2,700,000	0	0	0	0	3,041,000
Environmental/PE	19,203,731	8,982,356	4,500,000	0	0	0	0	13,482,356
PS&E/Design	8,443,642	13,136,660	24,355,500	8,087,000	633,966	0	0	46,213,126
Right-of-Way Support	432,000	100,000	0	0	0	0	0	100,000
Right-of-Way	3,700,000	400,000	10,900,000	6,000,000	16,000,000	20,000,000	75,000,000	128,300,000
Constructability Review	75,000	0	0	0	0	0	0	0
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Const. Support/Mngm't	2,428,000	2,608,208	6,238,760	7,916,580	13,207,000	20,300,000	2,350,000	52,620,548
Construction (Administered by ACCMA)	12,016,414	17,404,480	13,491,000	2,500,000	0	0	0	33,395,480
Operations/Maintenance	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	5,655,000
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	15,611,200
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	6,375,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	195,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	160,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	320,000
Model Update	37,000	0	0	0	0	0	0	0
Operations Analysis	1,720,000	300,000	0	0	0	0	0	300,000
Total ACCMA Expenditure	**56,518,800**	**53,618,904**	**71,988,930**	**31,385,580**	**34,500,966**	**44,407,000**	**78,915,000**	**314,816,380**
Construction (Administered by Others)	*0*	*46,473,000*	*70,975,000*	*79,670,000*	*139,736,000*	*133,735,000*	*15,600,000*	*486,189,000*
Total Expenditure	56,518,800	100,091,904	142,963,930	111,055,580	174,236,966	178,142,000	94,515,000	801,005,380

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

San Pablo Rapid Bus Stop Improvements

Job Number: 460.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Scoping/ Project Dev	100,000							100,000
PS&E/Design	220,000							220,000
Const. Support/Management	180,000	60,000						240,000
Construction -ACCMA	615,000	1,350,047						1,965,047
Other	103,800	186,200						290,000
Total Expenditures:	1,218,800	1,596,247	0	0	0	0	0	2,815,047
Revenues:								
AC Transit	1,218,800	1,596,247						2,815,047
Total Revenues:	1,218,800	1,596,247	0	0	0	0	0	2,815,047

Grand MacArthur Corridor Transit Enhancements

Job Number: 402.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Scoping/Project Dev	210,000							210,000
Prelim. Engineering	525,000							525,000
PS&E/ Design	1,345,192							1,345,192
Const. Support/Management		360,808						360,808
Construction -ACCMA		1,779,000						1,779,000
Total Expenditures:	2,080,192	2,139,808	0	0	0	0	0	4,220,000
Revenues:								
RM-2	1,675,192	1,839,808						3,515,000
CMAQ	200,000	300,000						500,000
STP								0
TFCA	205,000							205,000
Total Revenues:	2,080,192	2,139,808	0	0	0	0	0	4,220,000

SMART Corridors - Operations & Management

Job Number: 345.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000		7,931,679
Total Expenditures:	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Revenues:								
CMA-TIP	554,000							554,000
CMAQ	491,000	310,000						801,000
AC Transit	660,000	330,000						990,000
Other Local	408,679	243,000						651,679
WCCTAC	163,000	87,000						250,000
To be Identified			1,088,000	1,142,000	1,199,000	1,256,000		4,685,000
Total Revenues:	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679

SMART Corridors - Incident Management Operations & Management

Job Number: 329.1	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Construction -ACCMA	50,000	6,847						56,847
Total Expenditures:	50,000	6,847	0	0	0	0	0	56,847
Revenues:								
AC Transit	50,000	6,847						56,847
Total Revenues:	50,000	6,847	0	0	0	0	0	56,847

SMART Corridors - AC Transit - WiFi Bus

Job Number: 480.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Construction -ACCMA	241,376	33,624						275,000
Total Expenditures:	241,376	33,624	0	0	0	0	0	275,000
Revenues:								
AC Transit	241,376	33,624						275,000
Total Revenues:	241,376	33,624	0	0	0	0	0	275,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Transportation Management Centers								
Job Number: 462.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Const. Support/Management	40,000							40,000
Construction -ACCMA		70,000	103,000					173,000
Total Expenditures:	40,000	70,000	103,000	0	0	0	0	213,000
Revenues:								
RM-2		70,000	103,000					173,000
Other Local	40,000							40,000
Total Revenues:	40,000	70,000	103,000	0	0	0	0	213,000

Center to Center								
Job Number: 415.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/ Design		30,000						30,000
Construction -ACCMA		170,000						170,000
Total Expenditures:	0	200,000	0	0	0	0	0	200,000
Revenues:								
CMAQ		200,000						200,000
Total Revenues:	0	200,000	0	0	0	0	0	200,000

I-580 Ramp Metering								
Job Number: 416.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/ Design		60,000	200,000					260,000
Const. Support/Management		40,000	210,000					250,000
Construction -ACCMA		100,000	828,000					928,000
Total Expenditures:	0	200,000	1,238,000	0	0	0	0	1,438,000
Revenues:								
CMAQ		200,000	1,238,000					1,438,000
Total Revenues:	0	200,000	1,238,000	0	0	0	0	1,438,000

Alameda SMART Corridor/ Webster St.								
Job Number: TBD	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/ Design		75,000	175,000					250,000
Const. Support/Management			207,000					207,000
Construction -ACCMA			845,000					845,000
Total Expenditures:	0	75,000	1,227,000	0	0	0	0	1,302,000
Revenues:								
TFCA		75,000	445,000					520,000
Federal Earmark			340,000					340,000
ACTIA/ Measure B			350,000					350,000
CMAQ			92,000					92,000
Total Revenues:	0	75,000	1,227,000	0	0	0	0	1,302,000

I-80 Integrated Corridor Mobility								
Job Number: 491.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental	672,231	1,824,769						2,497,000
PS&E/ Design		3,077,500	5,580,500	1,000,000				9,658,000
Equipment Purchase			6,000,000	2,464,000				8,464,000
Const. Support/Management			3,000,000	5,000,000	1,500,000	1,000,000		10,500,000
Construction/CM -Others			15,000,000	30,000,000	14,736,000	2,000,000		61,736,000
Total Expenditures:	672,231	4,902,269	29,580,500	38,464,000	16,236,000	3,000,000	0	92,855,000
Revenues:								
CMA-TIP	34,000	546,000						580,000
WCCTAC	47,000							47,000
Other Local		2,377,500	3,653,500					6,031,000
ACTIA/Measure B		919,000	381,000					1,300,000
STIP	591,231	362,769						954,000
I-Bond: CMIA			12,000,000	24,064,000	16,236,000	3,000,000		55,300,000
I-Bond: TLSP			12,000,000	9,400,000				21,400,000
AC Transit				4,000,000				4,000,000
CMAQ		697,000	1,546,000	1,000,000				3,243,000
Total Revenues:	672,231	4,902,269	29,580,500	38,464,000	16,236,000	3,000,000	0	92,855,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Ardenwood Park & Ride Lot

Job Number: 403.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	300,000							300,000
PS&E/Design	500,000							500,000
Right-of-Way	3,700,000							3,700,000
Construction -ACCMA		3,300,000	500,000					3,800,000
Total Expenditures:	4,500,000	3,300,000	500,000	0	0	0	0	8,300,000
Revenues:								
RM-2	3,750,000	2,550,000	400,000					6,700,000
ACTIA	750,000	750,000						1,500,000
TFCA			100,000					100,000
Total Revenues:	4,500,000	3,300,000	500,000	0	0	0	0	8,300,000

I-580 Eastbound HOV Lane

Job Number: 248.1 & 420.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Scoping	1,500,000							1,500,000
Environmental	4,500,000	100,000	1,000,000					5,600,000
Prelim. Engineering	6,000,000	200,000	500,000.0					6,700,000
PS&E/Design	1,000,000			500,000				1,500,000
Construction/CM -Others		41,000,000	48,500,000	31,369,000	20,000,000			140,869,000
Total Expenditures:	13,000,000	41,300,000	50,000,000	31,869,000	20,000,000	0	0	156,169,000
Revenues:								
RM2	6,000,000	300,000	1,000,000					7,300,000
TCRP	7,000,000		6,301,000	6,130,000	5,569,000			25,000,000
I-Bond: CMIA		23,150,000	24,049,000	10,570,000	14,431,000			72,200,000
STIP		6,000,000	6,000,000	5,669,000				17,669,000
SAFETEA Earmark		2,850,000	3,150,000					6,000,000
SHOPP		9,000,000	9,000,000	9,000,000				27,000,000
TVTC			500,000	500,000				1,000,000
Total Revenues:	13,000,000	41,300,000	50,000,000	31,869,000	20,000,000	0	0	156,169,000

I-580 Traffic Management Plan

Job Number: 420.1	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Const. Support/Management	925,000							925,000
Construction -ACCMA	9,560,038	764,962	250,000					10,575,000
Total Expenditures:	10,485,038	764,962	250,000	0	0	0	0	11,500,000
Revenues:								
RM-2	10,485,038	764,962	250,000					11,500,000
Total Revenues:	10,485,038	764,962	250,000	0	0	0	0	11,500,000

I-580 Corridor Environmental Mitigation

Job Number: 420.3	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	116,500							116,500
PS&E/Design		483,000						483,000
Const. Support/Management			300,000					300,000
Construction -ACCMA			1,400,000					1,400,000
Total Expenditures:	116,500	483,000	1,700,000	0	0	0	0	2,299,500
Revenues:								
RM-2	116,500	483,000	1,700,000					2,299,500
Total Revenues:	116,500	483,000	1,700,000	0	0	0	0	2,299,500

I-580 EB HOT Lane

Job Number: 420.4	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/Design		2,000,000	4,000,000	1,000,000				7,000,000
Construction -ACCMA		1,500,000	1,000,000	2,500,000				5,000,000
Total Expenditures:	0	3,500,000	5,000,000	3,500,000	0	0	0	12,000,000
Revenues:								
CMAQ		1,500,000	3,500,000	1,500,000				6,500,000
TVTC		200,000	1,000,000	1,800,000				3,000,000
RM2		1,800,000	500,000	200,000				2,500,000
Total Revenues:	0	3,500,000	5,000,000	3,500,000	0	0	0	12,000,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

I-580 Auxiliarry Lanes: Fallon Rd - Tassajara Rd								
Job Number: 422.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Construction -ACCMA		2,500,000						2,500,000
Total Expenditures:	0	2,500,000	0	0	0	0	0	2,500,000
Revenues:								
ACTIA/Measure B		2,500,000						2,500,000
Total Revenues:	0	2,500,000	0	0	0	0	0	2,500,000

I-580 Auxiliarry Lanes: Airway Blvd - Fallon Rd								
Job Number: 422.1	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	16,000	100,000						116,000
PS&E/Design			50,000					50,000
Construction -ACCMA			2,520,000					2,520,000
Total Expenditures:	16,000	100,000	2,570,000	0	0	0	0	2,686,000
Revenues:								
ACTIA/Measure B	16,000	100,000	2,570,000					2,686,000
Total Revenues:	16,000	100,000	2,570,000	0	0	0	0	2,686,000

I-580 Corrridor ROW Preservation								
Job Number: 423.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	1,200,000	800,000						2,000,000
Right-of-Way		400,000	6,800,000		16,000,000	20,000,000	75,000,000	118,200,000
Total Expenditures:	1,200,000	1,200,000	6,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000
Revenues:								
RM-1					16,000,000			16,000,000
TCRP	1,200,000	1,200,000	2,300,000					4,700,000
ACTIA/Measure B		0	4,500,000					4,500,000
AB 1171						20,000,000	75,000,000	95,000,000
Total Revenues:	1,200,000	1,200,000	6,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000

I-580 Westbound HOV Lane								
Job Number: 424.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	1,711,000	1,591,553						3,302,553
PS&E/Design	500,000	3,200,000	4,750,000	550,000				9,000,000
Right-of-Way			3,000,000					3,000,000
Const. Support/Management				2,300,000	4,750,000	8,450,000		15,500,000
Construction -ACCMA								0
Construction/CM -Others				16,765,000	50,000,000	48,035,000		114,800,000
Total Expenditures:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553
Revenues:								
RM2	2,211,000	4,791,553	7,750,000	17,515,000	700,000	1,400,000		34,367,553
SAFETEA Earmark						9,600,000		9,600,000
I-Bond: CMIA				2,100,000	54,050,000	45,485,000		101,635,000
Total Revenues:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

I-580 Improvement Coordination

Job Number: 429.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Const. Support/Management	1,100,000	400,000						1,500,000
Total Expenditures:	1,100,000	400,000	0	0	0	0	0	1,500,000
Revenues:								
RM-2	1,100,000	400,000						1,500,000
Total Revenues:	1,100,000	400,000	0	0	0	0	0	1,500,000

I-580 Soundwalls -Design (San Leandro/ Oakland)

Job Number: 374.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/Design	1,157,000							1,157,000
Right-of-Way Support	432,000	100,000						532,000
Const. Support/Management		150,000	628,000					778,000
Construction -ACCMA		1,430,000	6,005,000					7,435,000
Other	128,000	50,000						178,000
Total Expenditures:	1,717,000	1,730,000	6,633,000	0	0	0	0	10,080,000
Revenues:								
STP		1,520,000	5,742,000					7,262,000
CMA TIP	1,717,000	210,000	891,000					2,818,000
Total Revenues:	1,717,000	1,730,000	6,633,000	0	0	0	0	10,080,000

I-680/880 Cross Connector -PSR

Job Number: 470.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Scoping	366,034	341,000						707,034
Total Expenditures:	366,034	341,000	0	0	0	0	0	707,034
Revenues:								
ACTIA/Measure B	366,034	341,000						707,034
Total Revenues:	366,034	341,000	0	0	0	0	0	707,034

I-680 Southbound HOV Lane

Job Number: 372.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PS&E/Design	360,450	422,160						782,610
Const. Support/Management		598,400	941,760	482,580				2,022,740
Total Expenditures:	360,450	1,020,560	941,760	482,580	0	0	0	2,805,350
Revenues:								
CMA-TIP	24,281	118,000	98,000					240,281
ACTIA/Measure B	125,340	365,285	440,864	262,580				1,194,069
Other Federal	210,829	537,275	402,896	220,000				1,371,000
Total Revenues:	360,450	1,020,560	941,760	482,580	0	0	0	2,805,350

I-680 Southbound HOT Lane

Job Number: 210	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Scoping	386,000							386,000
Environmental/PE	1,593,000							1,593,000
PS&E/Design	3,361,000	89,000						3,450,000
Design Services during Const.		500,000	500,000					1,000,000
Constructability Review	75,000							75,000
Const. Support/Management	78,000	944,000	952,000	134,000	7,000			2,115,000
Construction/CM -Others		5,473,000	7,475,000	1,536,000				14,484,000
System Integrator	217,000	5,591,000	5,095,000	2,942,000	461,000	166,000		14,472,000
Total Expenditures:	5,710,000	12,597,000	14,022,000	4,612,000	468,000	166,000	0	37,575,000
Revenues:								
STIP		3,152,000	4,375,000	392,000	23,000	12,000		7,954,000
IIP		999,000	1,331,000	479,000				2,809,000
CMA-TIP	63,000							63,000
ACTIA/Measure B	2,722,000	4,340,000	3,759,000	2,618,000	438,000	155,000		14,032,000
VPPP-Federal	1,639,000	18,000						1,657,000
Earmark	1,285,000	946,000	768,000	58,000	7,000			3,064,000
(Other Local) SCI		3,142,000	3,789,000	1,065,000				7,996,000
Total Revenues:	5,709,000	12,597,000	14,022,000	4,612,000	468,000	167,000	0	37,575,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Rte. 84 HOV Extension -Dumbarton Corridor

Job Number: 401.1	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Other	55,000	20,000						75,000
Const. Support/Management	105,000	55,000						160,000
Construction -ACCMA	1,550,000	4,400,000	40,000					5,990,000
Total Expenditures:	1,710,000	4,475,000	40,000	0	0	0	0	6,225,000
Revenues:								
STIP	1,490,000							1,490,000
RM-2	220,000	4,475,000	40,000					4,735,000
Total Revenue:	1,710,000	4,475,000	40,000	0	0	0	0	6,225,000

I-880 North Safety and Operational Improvements at 23rd/29th

Job Number: 410.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Env/PE	1,450,000	1,500,000	2,000,000					4,950,000
PS&E/Design		1,200,000	3,200,000	2,037,000				6,437,000
Right-of-Way			600,000	4,600,000				5,200,000
Const. Support/Management					3,950,000	2,950,000	2,350,000	9,250,000
Construction/CM -Others					25,000,000	30,000,000	15,600,000	70,600,000
Other	50,000	100,000	100,000	100,000	100,000	100,000	50,000	600,000
Total Expenditures:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000
Revenues:								
RM-2	1,500,000	1,350,000	2,350,000	4,800,000				10,000,000
Other Federal		1,400,000	387,000					1,787,000
STIP			3,113,000	1,887,000	4,000,000	3,000,000		12,000,000
CMA TIP		50,000	50,000	50,000	50,000	50,000		250,000
I-Bond: TCIF					25,000,000	30,000,000	18,000,000	73,000,000
Total Revenues:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000

I-880 Marina Blvd Interchange

Job Number: 470.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE		366,034	1,000,000					1,366,034
PS&E/Design			1,000,000	2,000,000	633,966			3,633,966
Total Expenditures:	0	366,034	2,000,000	2,000,000	633,966	0	0	5,000,000
Revenues:								
Other Local		366,034	2,000,000	2,000,000	633,966			5,000,000
Total Revenues:	0	366,034	2,000,000	2,000,000	633,966	0	0	5,000,000

I-880 Southbound HOV Lane Extension (Hegenberger to Marina)

Job Number: 430.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Environmental/PE	700,000	2,500,000						3,200,000
PS&E/Design		2,500,000	5,400,000	1,000,000				8,900,000
Right-of-Way			500,000	1,400,000				1,900,000
Const. Support/Management					3,000,000	7,900,000		10,900,000
Construction/CM -Others					30,000,000	53,700,000		83,700,000
Other		100,000	100,000	150,000	100,000	100,000		550,000
Total Expenditures:	700,000	5,100,000	6,000,000	2,550,000	33,100,000	61,700,000	0	109,150,000
Revenues:								
I-Bond: CMIA					33,000,000	61,600,000		94,600,000
STIP			500,000	1,400,000				1,900,000
Other Federal	600,000	4,600,000	4,400,000	1,000,000	100,000			10,700,000
CMA TIP	100,000	500,000	1,100,000	150,000		100,000		1,950,000
Total Revenues:	700,000	5,100,000	6,000,000	2,550,000	33,100,000	61,700,000	0	109,150,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Capital Improvement Program Totals								
	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Total Expenditure	51,271,300	96,962,904	143,343,260	110,971,580	171,436,966	175,657,000	93,000,000	842,643,010
Less Construction/CM (Administered by Others)	*0*	*-46,473,000*	*-70,975,000*	*-79,670,000*	*-139,736,000*	*-133,735,000*	*-15,600,000*	*-486,189,000*
Total ACCMA Expenditure	**51,271,300**	**50,489,904**	**72,368,260**	**31,301,580**	**31,700,966**	**41,922,000**	**77,400,000**	**356,454,010**
Total Revenue	51,270,300	96,962,904	143,343,260	110,971,580	171,436,966	175,658,000	93,000,000	842,643,010
Less Revenue to Others	*0*	*-46,473,000*	*-70,975,000*	*-79,670,000*	*-139,736,000*	*-133,735,000*	*-15,600,000*	*-486,189,000*
Total ACCMA Revenue	**51,270,300**	**50,489,904**	**72,368,260**	**31,301,580**	**31,700,966**	**41,923,000**	**77,400,000**	**356,454,010**

Total CIP Project Expenditures (Detail by Phase)								
Expenditure	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Scoping/ PSR	2,562,034	341,000	0	0	0	0	0	2,903,034
Environmental/PE	18,783,731	8,982,356	4,500,000	0	0	0	0	32,266,087
PS&E/Design	8,443,642	13,136,660	24,355,500	8,087,000	633,966	0	0	54,656,768
Right-of-Way Support	432,000	100,000	0	0	0	0	0	532,000
Right-of-Way	3,700,000	400,000	10,900,000	6,000,000	16,000,000	20,000,000	75,000,000	132,000,000
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Const. Support/Management	2,428,000	2,608,208	6,238,760	7,916,580	13,207,000	20,300,000	2,350,000	55,048,548
Construction (Administered by ACCMA)	12,016,414	17,404,480	13,491,000	2,500,000	0	0	0	45,411,894
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Equipment Purchase	0	0	6,000,000	2,464,000	0	0	0	8,464,000
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	16,165,000
Total ACCMA Expenditure	**51,271,300**	**50,489,904**	**72,368,260**	**31,301,580**	**31,700,966**	**41,922,000**	**77,400,000**	**356,454,010**
Construction/CM (Administered by Others)	*0*	*46,473,000*	*70,975,000*	*79,670,000*	*139,736,000*	*133,735,000*	*15,600,000*	*486,189,000*
Total Expenditure	**51,271,300**	**96,962,904**	**143,343,260**	**110,971,580**	**171,436,966**	**175,657,000**	**93,000,000**	**842,643,010**

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Total CIP Project Revenues -Detail by Source								
Source	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
RM-1	0	0	0	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	18,824,323	14,093,000	22,515,000	700,000	1,400,000	0	84,590,053
CMAQ	691,000	3,207,000	6,376,000	2,500,000	0	0	0	12,774,000
STP	0	1,520,000	5,742,000	0	0	0	0	7,262,000
STIP	2,081,231	9,514,769	13,988,000	9,348,000	4,023,000	3,012,000	0	41,967,000
IIP	0	999,000	1,331,000	479,000	0	0	0	2,809,000
TFCA	205,000	75,000	545,000	0	0	0	0	825,000
CMA-TIP	2,492,281	1,424,000	2,139,000	200,000	50,000	150,000	0	6,455,281
TCRP	8,200,000	1,200,000	8,601,000	6,130,000	5,569,000	0	0	29,700,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	23,150,000	36,049,000	36,734,000	117,717,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	3,979,374	9,315,285	12,000,864	2,880,580	438,000	155,000	0	28,769,103
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	3,796,000	4,258,000	58,000	7,000	9,600,000	0	19,004,000
VPPP -Federal	1,639,000	18,000	0	0	0	0	0	1,657,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,858,000
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	8,136,894
TVTC	0	200,000	1,500,000	2,300,000	0	0	0	4,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	297,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,718,679
To be Identified	0	0	1,088,000	1,142,000	1,199,000	1,256,000	0	4,685,000
Total Revenue	**51,270,300**	**96,962,904**	**143,343,260**	**110,971,580**	**171,436,966**	**175,658,000**	**93,000,000**	**842,643,010**
Revenue to Others	*0*	*-46,473,000*	*-70,975,000*	*-79,670,000*	*-139,736,000*	*-133,735,000*	*-15,600,000*	*-486,189,000*
Total ACCMA Revenue	**51,270,300**	**50,489,904**	**72,368,260**	**31,301,580**	**31,700,966**	**41,923,000**	**77,400,000**	**356,454,010**

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Programs & Planning Studies

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

CMATIP Programming, Monitoring & Administration								
Job Number: 315.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	90,000	90,000	90,000	90,000	90,000	90,000	90,000	630,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Expenditures:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Revenues:								
CMA TIP	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Total Revenues:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000

TFCA Programming, Monitoring, & Administration								
Job Number: 314.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Consultant	50,000	0	0	0	0	0	0	50,000
Total Expenditures:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Revenues:								
TFCA	53,000	93,000	90,000	90,000	90,000	90,000	90,000	596,000
CMA TIP	47,000	7,000	10,000	10,000	10,000	10,000	10,000	104,000
Total Revenues:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000

STIP Programming & Monitoring								
Job Number: 334.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
Consultant	700,000	700,000	700,000	700,000	700,000	700,000	700,000	4,900,000
Total Expenditures:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Revenues:								
STIP	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Total Revenues:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000

Central County Freeway Systems Operations								
Job Number: 277 (277.1 & 277.2)	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Operations Analysis	1,720,000	300,000						2,020,000
PSRs			2,700,000					2,700,000
Total Expenditures:	1,720,000	300,000	2,700,000	0	0	0	0	4,720,000
Revenues:								
ACTIA/Measure B	1,440,000	250,000	2,310,000					4,000,000
STIP	15,000							15,000
CMA TIP	265,000	50,000	390,000					705,000
Total Revenues:	1,720,000	300,000	2,700,000	0	0	0	0	4,720,000

I-580 Eastbound HOT Lane Studies								
Job Number: 211.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
PAED	420,000							420,000
Total Expenditures:	420,000	0	0	0	0	0	0	420,000
Revenues:								
CMA TIP	420,000							420,000
Total Revenues:	420,000	0	0	0	0	0	0	420,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Countywide Model Update								
Job Number: 260.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Model Update	37,000							37,000
Total Expenditures:	37,000	0	0	0	0	0	0	37,000
Revenues:								
CMA TIP	37,000							37,000
Total Revenues:	37,000	0	0	0	0	0	0	37,000

Truck Parking Facilities								
Job Number: 251.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	2,500							2,500
Consultant	150,000	20,000						170,000
Total Expenditures:	152,500	20,000	0	0	0	0	0	172,500
Revenues:								
CMA General Fund	2,500							2,500
State Planning Grant	150,000	20,000						170,000
Total Revenues:	152,500	20,000	0	0	0	0	0	172,500

Truck Demand Models								
Job Number: 230.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	10,000	70,000	70,670					150,670
Consultant	10,000	190,000	70,000					270,000
Total Expenditures:	20,000	260,000	140,670	0	0	0	0	420,670
Revenues:								
CT Grant	16,000	164,000	60,000					240,000
CMA General Fund		55,000	65,670					120,670
CMA TIP	4,000	41,000	15,000					60,000
Total Revenues:	20,000	260,000	140,670	0	0	0	0	420,670

Guaranteed Ride Home Program								
Job Number: 224.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	23,000	24,000	25,000	28,000	30,000	30,000		160,000
Consultant	115,000	115,000	115,000	115,000	115,000	115,000		690,000
Total Expenditures:	138,000	139,000	140,000	143,000	145,000	145,000	0	850,000
Revenues:								
CMA General Fund	23,000	24,000	25,000	28,000	30,000	30,000		160,000
TFCA	115,000	115,000	115,000	115,000	115,000	115,000		690,000
Total Revenues:	138,000	139,000	140,000	143,000	145,000	145,000	0	850,000

Congestion Management Program								
Job Number: 201.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	340,000	100,000	360,000	100,000	360,000	100,000		1,360,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000		260,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000		195,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000		370,000
Total Expenditures:	490,000	175,000	605,000	155,000	605,000	155,000	0	2,185,000
Revenues:								
MTC Planning/Programming	200,000	155,000	363,000	155,000	347,000	155,000		1,375,000
CMA General Fund	290,000	20,000	242,000		258,000			810,000
Total Revenues:	490,000	175,000	605,000	155,000	605,000	155,000	0	2,185,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Countywide Transportation Plan								
Job Number: 202.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	190,000	40,000	45,000	190,000	50,000	50,000		565,000
Consultant	52,000	10,000	10,000	75,000	10,000	10,000		167,000
Total Expenditures:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000
Revenues:								
MTC Planning/Programming	237,000	50,000	55,000	265,000	60,000	60,000		727,000
CMA General Fund	5,000							5,000
Total Revenues:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000

Transportation Land Use Work Program								
Job Number: 219.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	125,000	125,000	125,000	125,000	125,000	125,000		750,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000		150,000
Total Expenditures:	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000
Revenues:								
MTC Planning/Programming	150,000	150,000	150,000	150,000	150,000	150,000		900,000
Total Revenues:	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000

Community Based Transportation								
Job Number: 208.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	40,000	42,000	42,000	42,000	42,000	42,000		250,000
Consultant	70,000	50,000	50,000	50,000	50,000	50,000		320,000
Total Expenditures:	110,000	92,000	92,000	92,000	92,000	92,000	0	570,000
Revenues:								
MTC Planning/Programming	70,000	92,000	92,000	92,000	92,000	92,000		530,000
CMA General Fund	40,000							40,000
Total Revenues:	110,000	92,000	92,000	92,000	92,000	92,000	0	570,000

MTC Partnership								
Job Number: 113.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Expenditures:	80,000	42,000	44,000	46,000	48,000	50,000	0	310,000
Revenues:								
MTC Planning/Programming	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Revenues:	80,000	42,000	44,000	46,000	48,000	50,000	0	310,000

MTC Funding & Programming								
Job Number: 303.0	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff	45,000	208,000	51,000	54,000	57,000	190,000		605,000
Consultant	128,000	128,000	128,000	128,000	128,000	128,000		768,000
Total Expenditures:	173,000	336,000	179,000	182,000	185,000	318,000	0	1,373,000
Revenues:								
MTC Planning/Programming	128,000	336,000	121,000	117,000	128,000	318,000		1,148,000
CMA General Fund	45,000		58,000	65,000	57,000			225,000
Total Revenues:	173,000	336,000	179,000	182,000	185,000	318,000	0	1,373,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Climate Protection Program								
Job Number: TBD	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:								
Administration/CMA Staff		10,000						10,000
Consultant		40,000						40,000
Total Expenditures:	0	50,000	0	0	0	0	0	50,000
Revenues:								
CMA General Fund		50,000						50,000
Total Revenues:	0	50,000	0	0	0	0	0	50,000

Programs & Planning Studies Totals								
	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Total Expenditure	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170
Total Revenue	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170

Total Programs & Planning Studies Expenditures								
Expenditure	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Administration/CMA Staff	1,595,500	1,451,000	1,552,670	1,375,000	1,502,000	1,377,000	790,000	9,643,170
Scoping/ PSR	0	0	2,700,000	0	0	0	0	2,700,000
Environmental/PE	420,000	0	0	0	0	0	0	420,000
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	7,700,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	260,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	195,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	370,000
Model Update	37,000	0	0	0	0	0	0	37,000
Operations Analysis	1,720,000	300,000	0	0	0	0	0	2,020,000
Total Expenditure	**5,247,500**	**3,129,000**	**5,620,670**	**2,548,000**	**2,800,000**	**2,485,000**	**1,515,000**	**23,345,170**

Total Programs & Planning Studies Revenues - Detail by Source								
Source	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
STIP	1,315,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,115,000
TFCA	168,000	208,000	205,000	205,000	205,000	205,000	90,000	1,286,000
CMA-TIP	888,000	213,000	530,000	125,000	125,000	125,000	125,000	2,131,000
ACTIA/Measure B	1,440,000	250,000	2,310,000	0	0	0	0	4,000,000
MTC Planning/Programming	865,000	825,000	825,000	825,000	825,000	825,000	0	4,990,000
CT/State Planning Grant	166,000	184,000	60,000	0	0	0	0	410,000
Total Grant Revenue	**4,842,000**	**2,980,000**	**5,230,000**	**2,455,000**	**2,455,000**	**2,455,000**	**1,515,000**	**21,932,000**
CMA General Fund	405,500	149,000	390,670	93,000	345,000	30,000	0	1,413,170
Total Revenue	**5,247,500**	**3,129,000**	**5,620,670**	**2,548,000**	**2,800,000**	**2,485,000**	**1,515,000**	**23,345,170**