ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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ALC Agenda Item 4.1
June 8, 2009

Memorandum

DATE: May 28, 2009

TO: Administration & Legislation Committee

FROM: Dick Swanson, Director of Finance and Administration

SUBJECT: **Proposed FY 2009/2010 Budget**

Action Requested:
It is recommended that the Board approve the attached budget for FY 2009/2010. In this budget, total revenues and expenditures are expected to increase from approximately $54.4 Million in FY 2008/2009 to an estimated $ 78.7 Million in FY 2009/2010. In large measure, this increase is required to accommodate the deferral of certain project activities that were expected to occur in FY 2008/2009 to FY 2009/2010. In addition, significantly increased construction management and oversight activities by the CMA on the I-80 ICM project as well as design work on the I-880 Southbound HOV Lane extension, the I-580 Westbound HOV Lane and right-of-way acquisition on the I-580 Corridor also drive the higher project revenue and expenditure projections for the coming fiscal year. The administrative component of the proposed FY 2009/2010 budget is being held to a 1.1 percent growth over the previous fiscal year. The ACCMA's staffing has reached an adequate and sustainable level given the anticipated work over the coming year.

Next Steps:
A final FY 2009/2010 Budget and Work Program will be brought to the Board in June.

Discussion:
Following this staff report are three documents that comprise the FY 09/10 Budget. They are:

1) The CMA proposed budget for FY 2009/2010 which identifies the revenues and expenses associated with the delivery of the capital projects, planning studies, and programming responsibilities included in both the CIP and Programs and Planning Studies for FY 2009/2010. The proposed budget consists of three distinct elements: They are:

    a. The Core Functions Budget- This budget includes the revenues and expenses associated with managing and delivering the CMA's "core" or legislatively

mandated functions as well as the operating and administrative costs of the ACCMA itself,

b. The Capital Projects, Planning and Programming Budget- This budget includes all of the staff and consultant costs associated with delivering the projects, programs and planning studies included in the Capital Improvement Program and Programs and Planning Studies documents, and

c. The Combined Budget- This budget represents the combination of both the Core Functions and the Capital Projects and Programs Budget.

2) A five-year Capital Improvement Program and Programs and Planning Studies report that identifies the expenditures by phase, revenues and funding sources for each of the capital projects, programs or planning studies overseen or sponsored by the CMA. These documents include all federal, state and local grant funded programs and planning efforts currently underway or to be undertaken and managed by the CMA over the next five years.

3) The listings of ACCMA Board approved Transportation Fund for Clean Air (TFCA) projects and active CMA Exchange Projects and CMA-TIP Projects are included for information purposes.

A Work Program that identifies the major milestones that will be occurring in each quarter over the upcoming fiscal year will be included in the June submittal to the ALC and Board. Activities included in the FY 02009/2010 Work Program are still being finalized. The Work Program will include milestones for both capital projects as well as administrative, planning and programming activities undertaken in the next fiscal year.

The Proposed FY 09/10 Budget and Work Program is presented in a different format from previous years. The first significant change is that all revenues and costs associated with complying with a) the CMA's legislatively mandated activities and, b) the administration and management of the CMA itself are presented in the "Core Functions" Budget. Examples of core functions include: updating the Congestion Management Plan, the Countywide Transportation Plan and the Travel Model; completing LOS Monitoring studies; and supporting the Transportation and Land Use Work Program.

The second change involves incorporating all the staff and consultant costs incurred and grant revenues received for delivering the projects and programs included in the CIP into a separate Capital Projects and Programs Budget. The Core Functions Budget and the Capital Projects and Programs Budget are consolidated into a Combined Budget that corresponds to previous years' annual budgets.

As in previous years, the revenues and expenditures associated with capital projects and programs are included as the first year in the Five-Year Capital Improvement Program. The CIP allows the Board to review the annual expected expenditures and revenues for each project and program in which the CMA is participating through FY 2013/2014. The CMA's staff costs to deliver the first year of the CIP, FY 2009/2010, are incorporated into the proposed Capital Projects and Programs and Planning Studies budget for this next fiscal year. In addition, each of the CMA's planning and programming activities, such as updating the Countywide Transportation Plan and STIP Programming, are included in a five year format similar to the CIP which is titled Programs and Planning Studies. This document immediately follows the CIP. Importantly, all of the revenues and expenditures shown in both the CIP and Programs and Planning Studies for FY 2009/2010, inclusive of staff costs, translate directly to line items in the Proposed FY 2009/2010 Budget documents

Budget Highlights

As can be seen from the Proposed Combined Budget for FY 2009/2010, total revenues and expenditures are expected to increase from approximately $54.4 Million in FY 2008/2009 to an estimated $78.8 Million in FY 2009/2010. In large measure, this increase is to accommodate the deferral of certain project activities that were expected to occur in FY 2008/2009 to FY 2009/2010. In addition, significantly increased construction management and oversight activities by the CMA on the I-80 ICM project as well as design work on the I-880 Southbound HOV Lane extension, the I-580 Westbound HOV Lane and right-of-way acquisition on the I-580 Corridor also drive the higher project revenue and expenditure for the coming fiscal year. The FY 2008/2009 budget, when originally adopted, included $61.5 Million in grant revenue. This amount was subsequently adjusted downward, as project delays occurred, to the currently estimated $53.5 Million, a reduction of $8.0 Million. The FY 2009/2010 proposed budget includes $77.3 Million in grant revenue, an increase of $23.8 Million over the current FY 2008/2009 budget, reflecting both the deferred activity from the current fiscal year along with accelerated project work attributable to additional project revenues from state bond programs. Grants are programmed for the following projects:

Project	$ Amount in FY 2009/2010
o I-680 SB HOT Lane (CMIA, ACTIA, Earmark)	$12,831,415
o I-80 Integrated Corridor Mobility (CMIA)	11,240,513
o I-580 San Leandro/Oakland Soundwall Construction	8,113,000
o I-580 WB HOV Lane	7,750,000
o I-580 Corridor Right-of-Way	6,761,824
o I-880 SB HOV Lane Extension (CMIA)	6,000,000
o I-880 N. Safety and Ops Improvements at 23rd/29th (TCIF)	5,900,000

On the Programming and Planning side, a number of significant new activities are anticipated, including initiating new planning studies such as the I-80 Rail Corridor Study, the Bus Rapid Transit Corridor Enhancement Project and the I-80 Gilman Street Interchange Reconfiguration effort. Planning efforts for the Central County Freeway Study will continue with recommended projects to eventually be funded with proceeds from the sale of excess right-of-way in Central County. In addition, the Congestion Management Program update will be completed, the

Countywide Bicycle Plan will be updated as will the Countywide Travel Demand model in order to be consistent with ABAG's Projections 09, which is expected to be released in the fall of 2009.

The 2010 Level of Service Monitoring Study will also be conducted. Additional activities will include updating the Annual Performance Report and Mobility Monitor. Lastly, the City of Alameda's Community Based Transportation Plan will also be completed.

Staff spent considerable effort in FY 2007/2008 obtaining the necessary authorizations and funding agreements to ensure that the required project development work could proceed on schedule in the current fiscal year, FY 2008/2009. During budget deliberations in FY 2007/2008, the Board had authorized an ACCMA staffing increase to a total of 28 positions to accommodate the additional Infrastructure Bond work. To date, 25 positions are filled and no additional staffing additions are contemplated

The administrative component of the ACCMA's proposed FY 2008/2009 budget is being held to a 1.1 percent growth over last fiscal year. During FY 2008/2009, significant reductions in administrative and overhead costs were accomplished the areas of employee benefits, office expenses and in the use of temporary employees. The ACCMA's staffing has reached an adequate and sustainable level, given the anticipated work over the next year or so.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Revenue & Expenditure Summary

Draft FY 2009/2010 Budget

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Draft Budget

Combined Revenue & Expenditure Summary	DRAFT FY 2009-2010			Adopted Final FY 08/09 Budget	% Change
	Core Function Activities Budget	Capital Budget	Combined Budget		
Beginning Fund Balance (estimated):	$ (100,171)		$ (100,171)	$ (350,229)	
REVENUES					
Member Dues:	1,004,898	-	1,004,898	921,924	9%
Indirect charges from Grants:	2,252,773	1,835,026	4,087,799		
Grants [1]:			-		
MTC Grants	336,500	13,858,602	14,195,102	19,649,323	-28%
Planning Support/ Transportation Land Use	336,500	488,500	825,000	825,000	0%
Capital	-	13,370,102	13,370,102	18,824,323	-29%
ACTIA/ACTA		10,928,831	10,928,831	9,565,285	14%
AC Transit		637,850	637,850	1,966,718	-68%
Caltrans		34,273,371	34,273,371	14,329,044	139%
TFCA		1,110,050	1,110,050	283,000	292%
CMA TIP		2,478,757	2,478,757	1,637,000	51%
Other Local		10,014,658	10,014,658	6,039,534	66%
Sub-total Grants:	336,500	73,302,120	73,638,620	53,469,904	38%
Total Revenues:	3,594,171	75,137,146	78,731,317	54,391,828	45%
EXPENDITURES					
Salaries & Benefits	1,840,500	2,249,500	4,090,000	4,024,770	2%
Salaries	1,260,000	1,540,000	2,800,000	2,650,000	6%
Employee Benefits	580,500	709,500	1,290,000	1,374,770	
Office Administration and Core Function Activities:			-		
Administration	1,267,000		1,267,000	1,270,000	0%
Board Meeting per diem	50,000		50,000	50,000	0%
Transportation & Travel	75,000		75,000	75,000	0%
Office Expenses	340,000		340,000	327,000	4%
Office Space (rent)	420,000		420,000	425,000	-1%
Office Furniture/Equipt.	15,000		15,000	15,000	0%
Insurance	-		-	10,000	
Legal Counsel	100,000		100,000	100,000	0%
Annual Audit	32,000		32,000	30,000	7%
Legislative Advocacy	105,000		105,000	108,000	-3%
Memberships	5,000		5,000	5,000	0%
Professional Services	125,000		125,000	125,000	0%
			-		
Core Function Activities	336,500		336,500		
Planning Support/ Transportation Land Use	336,500		336,500		
Capital Projects, Planning, Programming [1]:			-		
Capital Project Expenditures		69,539,146	69,539,146	46,400,000	50%
Planning & Programs Expenditures		3,348,500	3,348,500	2,447,000	37%
Sub-total Capital Projects, Planning, Programming:	3,444,000	72,887,646	76,331,646	48,847,000	56%
Total Expenditures:	3,444,000	75,137,146	78,581,146	54,141,770	45%
Total Revenues less Total Expenditures:	150,171	-	150,171	250,058	
Ending Fund Balance:	$ 50,000		$ 50,000	$ (100,171)	

Notes:

1. Revenues by fund source and expenditures by project and phase are detailed in pages 2 and 3 of the Budget Summary.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Draft Budget

Core Function Activities Revenue & Expenditure Summary	FY 2009/10 Budget Proposed June 2009
Beginning Fund Balance (estimated):	**$ (100,171)**
REVENUES [1]	
Member Dues	**1,004,898**
Indirect charges from Grants	**2,252,773**
MTC Grants	**336,500**
Planning Support/ Transportation Land Use	336,500
Total Revenues:	**3,594,171**
EXPENDITURES	
Salaries & Benefits	**1,840,500**
Salaries	1,260,000
Employee Benefits	580,500
Office Administration	**1,267,000**
Board Meeting per diem	**50,000**
Transportation & Travel	**75,000**
Office & Related	**340,000**
Office Expenses	130,000
Office Supplies	25,000
Equipment Leases	40,000
Tenant Improvements	15,000
Computer Support	90,000
Website Service	35,000
Training	5,000
Office Space (rent)	**420,000**
Office Furniture/Equipt.	**15,000**
Insurance	
Legal Counsel	**100,000**
Annual Audit	**32,000**
Legislative Advocacy	**105,000**
Memberships	**5,000**
Professional Services	**125,000**
On call	100,000
DBE/SBE/LBE	25,000
Core Function Activities:	**336,500**
Planning Support/ Transportation Land Use	**336,500**
Total Expenditures:	**3,444,000**
Total Revenues less Total Expenditures:	**150,171**
Ending Fund Balance:	**$ 50,000**

Notes:

1. Due to the Change in the format for the FY 09/10 budget, approximately 45% of the indirect charges from grants and of salaries and benefits are shown in the Capital Projects and Programs budget.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Draft Budget

Capital Projects, Planning, and Programming Revenue & Expenditure Summary	FY 2009/10 Budget Proposed June 2009
REVENUES [1]	
Indirect charges from Grants	**1,835,026**
Grants:	
MTC Grants	**13,858,602**
Planning Support/ Transportation Land Use	488,500
Capital	13,370,102
ACTIA/ACTA	**10,928,831**
AC Transit	**637,850**
Caltrans	**34,273,371**
CMIA (I-Bond)	*4,436,403*
CT/State Planning Grant	*114,242*
Earmarks (secured and unsecured)	*666,411*
Other Federal	*6,555,478*
STIP	*4,486,848*
STP/CMAQ	*13,929,411*
TCRP	*2,180,549*
TLSP (I-Bond)	*1,904,030*
TFCA	**1,110,050**
CMA TIP	**2,478,757**
Other Local	**10,014,658**
Sub-total Grants:	**73,302,120**
Total Revenues:	**75,137,146**
EXPENDITURES [2]	
Capital Projects, Planning, Programming	
Salaries & Benefits:	**2,249,500**
Salaries	1,540,000
Employee Benefits	709,500
Capital Projects:	**69,539,146**
Scoping/ PSR	861,000
Environmental/PE	5,572,067
PS&E/Design	21,818,500
Right-of-Way/Right-of-Way Support	10,738,793
Constructability Review	500,000
Const. Support/Mngm't	4,893,711
Construction (Administered by ACCMA)	18,286,000
Operations/Management	936,075
Equipment Purchase	1,233,000
System Integrator or Other	4,700,000
Planning and Programs:	**3,348,500**
Scoping/ PSR	1,965,500
Consultant	1,383,000
Total Expenditures:	**75,137,146**
Total Revenues less Total Expenditures:	**-**

Notes:

1. Revenue fund sources are detailed by project in attached CIP.
2. Expenditures are detailed by project and phase in attached CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fees and TFCA, CMA Exchange and CMA TIP Program Summaries

Draft FY 2009/2010 Budget

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

FY 2009/2010 Fees

CITIES/COUNTY	Total Fuel Tax Subventions* 2005/06	Proposition 111 Subventions* (S & H Code Section 2105) 2005/06	Percent	Fees FY 06/07	Fees FY 07/08	Fees FY 08/09	Fees FY 09/10
City of Alameda	$ 1,385,506	$ 466,679	3.13%	$ 23,815	$ 26,435	$ 28,814	$ 31,408
City of Albany	313,923	104,539	0.70%	5,335	5,922	6,455	7,035
City of Berkeley	1,932,819	651,401	4.36%	33,242	36,899	40,220	43,840
City of Dublin	711,598	238,695	1.60%	12,181	13,521	14,738	16,064
City of Emeryville	144,400	47,739	0.32%	2,436	2,704	2,948	3,213
City of Fremont	3,851,724	1,302,018	8.72%	66,444	73,753	80,391	87,626
City of Hayward	2,669,657	901,231	6.04%	45,991	51,051	55,645	60,653
City of Livermore	1,452,195	489,291	3.28%	24,969	27,716	30,210	32,929
City of Newark	814,966	273,743	1.83%	13,970	15,506	16,902	18,423
City of Oakland	7,581,721	2,566,697	17.19%	130,983	145,391	158,477	172,740
City of Piedmont	209,169	69,360	0.46%	3,540	3,929	4,283	4,668
City of Pleasanton	1,242,484	418,186	2.80%	21,341	23,688	25,820	28,144
City of San Leandro	1,505,790	507,462	3.40%	25,897	28,745	31,332	34,152
City of Union City	1,300,982	438,021	2.93%	22,353	24,812	27,045	29,479
Alameda County	20,490,630	6,456,483	43.24%	329,486	365,730	398,645	434,524
	$ 45,607,562	$ 14,931,545	100.00%	$ 761,984	$ 845,802	$ 921,924	$ 1,004,898
Percent of Prop 111 Funds				5.10%	5.66%	6.17%	6.73%
Percent of Total Fuel Tax Subventions				1.67%	1.85%	2.02%	2.20%

* Estimate by State Department of Finance (DOF).

History of City/County Fees

Fiscal Year	Fees	% Change
1991-92	$ 1,132,953	N/A
1992-93	831,241	-26.63%
1993-94	639,084	-23.12%
1994-95	581,195	-9.06%
1995-96	581,327	0.02%
1996-97	599,880	3.19%
1997-98	631,858	5.33%
1998-99	656,438	3.89%
1999-00	704,417	7.31%
2000-01	711,320	0.98%
2001-02	736,216	3.50%
2002-03	736,216	0.00%
2003-04	736,216	0.00%
2004-05	736,216	0.00%
2005-06	736,216	0.00%
2006-07	761,984	3.50%
2007-08	845,802	11.00%
2008-09	921,924	9.00%
2009-10	1,004,898	9.00%

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Active Transportation Fund for Clean Air (TFCA) Projects

REVENUES:

	Amount
Programmed Revenues FY2008/2009	$ 1,854,000
Interest	$ 45,000
TOTAL REVENUES	**$ 1,899,000**

EXPENDITURES:

SPONSOR	PROJECT	Programmed Amount	Remaining Balance
09/10 Program -Approval Pending			
08/09 Program			
AC Transit	Ardenwood Park and Ride Signage	$ 100,000	$ 100,000
Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	$ 125,000	$ 125,000
ACCMA	San Pablo Avenue TSP/Transit Improvement Project	$ 174,493	$ 174,493
Alameda	Webster Street Signal Coordination	$ 420,000	$ 420,000
Alameda County	Castro Valley BART Station Bicycle Lockers	$ 66,500	$ 66,500
Berkeley	9th Street Bicycle Boulevard	$ 247,316	$ 247,316
LAVTA	ACE Shuttle Service- Route 53	$ 59,864	$ 59,864
LAVTA	ACE Shuttle Service- Route 54	$ 84,950	$ 84,950
LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	$ 444,722	$ 444,722
Pleasanton	Pleasanton Trip Reduction Program	$ 77,000	$ 77,000
San Leandro	San Leandro LINKS	$ 165,000	$ 165,000
	Total FY 08/09 Program	**$ 1,964,845**	**$ 1,964,845**
Active Projects from Prior Years			
ACCMA	Guaranteed Ride Home	$ 270,000	$ 166,713
Alameda	Signal Timing: Constitution Wy/Lincoln Ave	$ 100,000	$ 100,000
BART	Multi-Jurisdiction Bike Locker Project	$ 275,405	$ 275,405
Fremont	Signal Retiming	$ 101,000	$ 101,000
Hayward	Class 2 and 3 Bikeways	$ 95,400	$ 95,400
	Total Active projects from Prior Years	**$ 841,805**	**$ 738,518**
	Grand Total TFCA Expenditures	**$ 2,806,650**	**$ 2,703,363**

*This summary is not a budget or financial statement. It is provided for information only.

ALAMEDA COUNTY CONGESTION MANGEMENT AGENCY

Active CMA Exchange Fund and CMA TIP Projects as of July 1, 2009

CMA Exchange Fund Revenues:

Sponsor		Exchange Project Title	Date Expected by	Exchange Amount
AC Transit	Ex 15	Rehabilitation Project	6/30/10	$ 5,224,548
ACTIA	Ex 16	I-580 Castro Valley I/C Imps	6/30/10	$ 3,000,000
Alameda County	Ex 18	Vasco Rd Safety Imps	6/30/11	$ 8,727,700
Fremont	Ex 14	Street Overlay -13 Segments	6/30/09	$ 1,423,000
Union City	Ex 11	UC Intermodal Station	12/31/09	$ 9,314,000
			Total Exchange Amount Expected:	**$ 27,689,248**

CMA TIP Program Expenditures:

Sponsor	Project No.	Project Title	Prog'd Date	Approved Programmed Amount	Remaining Balance
CMA TIP Administration					
ACCMA	10-010	CMA TIP Administration	9/23/04	$ 379,000	$ 35,545
			CMA TIP Administration Total:	**$ 379,000**	**$ 35,545**
Project Monitoring/ Funding Programming					
ACCMA	10-009	Monitoring and Oversight/ Funding & Programming	1/29/04	$ 855,000	$ 513,839
ACCMA	10-025/26	Project Controls/ Monitoring	3/22/07	$ 600,000	$ 600,000
			Project Monitoring/ Funding Programming Total:	**$ 1,455,000**	**$ 1,113,839**
Project Development/ Studies (All project types)					
ACCMA	10-007	I 880 PSR	9/27/01	$ 300,000	$ 1,181
ACCMA	10-017	RM2 I 880 Safety Project at Rt 29 (Jingletown)	9/27/01	$ 125,378	$ 125,378
ACCMA	10-011	I-680 Sunol Grade -Corridor Coordination	1/29/04	$ 1,500,000	$ 1,109,739
ACCMA	10-018	I-580 Soundwall Project Development (Oakland/ San Leandro)	11/17/05	$ 3,193,000	$ 1,667,644
ACCMA	10-019	Central County Freeway Study	4/27/06	$ 720,000	$ 502,090
ACCMA	10-022	EB I-580 HOT Lane Study	9/28/06	$ 420,000	$ 37,660
ACCMA	10-024	I-80 ICM CMIA Project: Project Development	2/22/07	$ 557,000	$ 71,102
ACCMA	10-027	I-880 HOV Lanes	4/26/07	$ 2,000,000	$ 1,631,195
ACCMA	10-028	Developing Tools to Improve Truck Demand Models	7/26/07	$ 60,000	$ 60,000
Emeryville	24-001	I-80 Ashby/Bay Interchange	4/25/02	$ 813,000	$ 126,886
Emeryville	24-002	Intermodal Transfer Station	1/29/04	$ 890,000	$ 890,000
Newark	30-001	Central Ave Overpass at UPRR	1/29/04	$ 630,000	$ 630,000
Newark	30-002	Thorton Ave Widening	1/29/04	$ 405,000	$ 405,000
Oakland	31-001	MacArthur BART Station Transit Village -Comprhensive Plan	9/27/01	$ 500,000	$ 160,397
			Project Development/ Studies (All project types) Total:	**$ 12,113,378**	**$ 7,418,272**
Non-Transit Capital					
Alameda County	13-001	Crow Canyon Road Safety Improvements	1/29/04	$ 450,000	$ 450,000
Oakland	31-003	Grand Ave Pedestrian and Transit Bulb -CMAQ Match	9/27/01	$ 42,000	$ 6,134
			Non-Transit Capital Total:	**$ 492,000**	**$ 456,134**
ITS					
ACCMA	10-012	East Bay Incident and Emergency Management Systems	7/22/04	$ 199,000	$ 3,140
			ITS Total:	**$ 199,000**	**$ 3,140**
Transit Capital/ TOD					
ACCMA/ AC Transit	10-014	International/Telegraph Rapid Bus Corridor Project	12/23/04	$ 4,305,831	$ 31,928
ACCMA/SJRRC	10-008	ACE Trackage and Maintenance Improvements	9/27/01	$ 2,500,000	$ 2,878,150
BART	18-002	Warm Springs Extension	9/27/01	$ 2,163,000	$ 196
BART	18-001	AFC Modernization	1/29/04	$ 2,283,000	$ 159,034
BART	18-003	West Dublin BART Station	1/29/04	$ 6,900,000	$ 2,300,000
Oakland -CEDA	19-001	Downtown Intermodal Transit Center	1/29/04	$ 1,450,000	$ 1,450,000
			Transit Capital/ TOD Total:	**$ 19,601,831**	**$ 6,819,309**

CMA TIP Program Expenditures cont'd:

Sponsor	Project No.	Project Title	Prog'd Date	Approved Programmed Amount	Remaining Balance
Local Streets & Roads Rehabilitation					
Alameda	12-001	Resurfacing: Santa Clara, Saint Charles, Fernside	9/23/04	$ 959,000	$ 559,000
Albany	17-001	Pierce Street Reconstruction (City limits to approx. 410 ft. So. of County Line)	9/23/04	$ 178,000	$ 178,000
Albany	17-002	Ohlone Greenway Intersection Alignments	6/23/05	$ 37,000	$ 37,000
Berkeley	20-002	Spruce St. Safety	6/23/05	$ 100,000	$ 100,000
Berkeley	20-003	Piedmont Circle Ped. Safety	6/23/05	$ 128,000	$ 128,000
Dublin	22-002	Amador Valley Blvd (btwn San Ramon Rd. & 300' E. of Village Pkwy)	9/23/04	$ 289,000	$ 289,000
Dublin	22-003	Annual St. Overlay Program (on Dublin Blvd. & Doughtery Rd.)	2/23/06	$ 217,000	$ 217,000
Emeryville	24-004	Park Ave. -Hollis to UP Tracks	9/23/04	$ 102,000	$ 102,000
Fremont	25-002	Street Overlay (Bayview, Walnut, Farwell)	6/23/05	$ 467,000	$ 467,000
Hayward	26-001	Industrial Blvd Pavement Rehab	6/23/05	$ 280,000	$ 280,000
Hayward	26-002	West A Street Rehab	6/23/05	$ 16,000	$ 16,000
Hayward	26-003	Hesperian Blvd Rehab (Tennyson -Sleepy Hollow)	6/23/05	$ 22,000	$ 22,000
Livermore	28-001	Street Resurfacing -2007	6/23/05	$ 178,000	$ 178,000
Newark	30-003	2008 Asphalt Concrete Overlay	9/23/04	$ 567,000	$ 367,000
Oakland	31-004	City of Oakland -Annual Street Resurfacing	6/23/05	$ 349,000	$ 349,000
Oakland	31-005	Measure B Match for FedSTP LSR Project	6/23/05	$ 278,000	$ 278,000
Oakland	31-006	Traffic Signal: 73rd/ Garfield	6/23/05	$ 275,000	$ 275,000
Piedmont	32-001	Traffic Signal: Lower Grand Ave at Arroyo & Rose (formerly Linda Ave Rehab)	9/23/04	$ 246,178	$ 103,343
Piedmont	32-002	Highland Ave Resurfacing	2/23/06	$ 60,000	$ 60,000
Pleasanton	33-001	Bernal Ave -First Street to Windmill Way	9/23/04	$ 232,000	$ 232,000
Pleasanton	33-002	West Las Positas Blvd. Resurfacing	6/23/05	$ 274,000	$ 274,000
Pleasanton	33-003	Annual St Resurfacing for 2007	2/23/06	$ 367,000	$ 367,000
San Leandro	35-002	Florestra Blvd Rehab	6/23/05	$ 12,000	$ 12,000
Union City	37-003	3 Rehab Projects: Whipple Rd: UC Blvd-Dyer St; B, C, D, E, & 7th, & 8th Sts; & UC Blvd	9/23/04	$ 519,000	$ 519,000
			Local Streets & Roads Rehabilitation Total:	**$ 6,152,178**	**$ 5,409,343**
Other					
ACCMA	10-023	ACCMA- Core Function Shortfall Funding	1/25/07	$ 1,027,170	$ 396,339
ACCMA		Set Aside for Economic Uncertainties	9/27/01	$ 4,950,000	$ 4,950,000
NA		Federal Match	9/27/01	$ 1,063,000	$ 1,063,000
			Total Other:	**$ 7,040,170**	**$ 6,409,339**
			CMA TIP Total:	**$ 47,432,557**	**$ 27,664,920**

*This summary is not a budget or financial statement. It is provided for information only.

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue & Expenditure Detail

FY 2009/2010 - FY 2013/2014

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue Detail

FY 2009/2010 - FY 2013/2014

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Total ACCMA Expenditure	89,804,323	77,610,172	61,866,294	42,381,049	43,862,241	78,787,000	0	394,311,079
Total ACCMA Revenue	89,804,323	77,610,172	61,866,294	42,381,049	43,862,241	78,787,000	0	394,311,079

Total Grant Revenues (Detail by Source)								
Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
RM-1	0	0	0	16,000,000	0	0	0	16,000,000
RM-2	39,942,053	14,195,000	22,545,000	700,000	1,400,000	0	0	78,782,053
CMAQ	3,143,000	7,409,500	2,900,500	0	0	0	0	13,453,000
STP	40,000	7,222,000	0	0	0	0	0	7,262,000
STIP	11,611,000	14,133,000	11,459,000	5,023,000	4,012,000	0	0	46,238,000
IIP	0	0	0	0	0	0	0	0
TFCA	451,000	1,166,000	231,000	236,000	236,000	236,000	0	2,556,000
CMA-TIP	4,453,281	2,603,695	605,695	165,000	265,000	115,000	0	8,207,671
TCRP	9,400,000	8,290,456	6,139,544	5,569,000	0	0	0	29,399,000
SHOPP	9,000,000	9,000,000	9,000,000	0	0	0	0	27,000,000
I-Bond: CMIA	23,150,000	28,709,013	35,571,746	119,434,000	116,870,241	0	0	323,735,000
I-Bond: TLSP	0	2,000,000	19,400,000	0	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	25,000,000	30,000,000	18,000,000	0	73,000,000
ACTIA/Measure B	12,582,625	14,539,096	3,405,533	897,083	103,000	15,000	0	31,542,337
AB 1171	0	0	0	0	20,000,000	75,000,000	0	95,000,000
Earmark	5,081,000	3,850,000	0	0	9,600,000	0	0	18,531,000
VPPP -Federal	1,664,050	0	2,236,997	0	0	0	0	3,901,047
Other Federal	8,710,104	6,885,896	1,962,265	100,000	0	0	0	17,658,265
AC Transit	3,495,047	670,000	4,330,000	0	0	0	0	8,495,047
TVTC	200,000	1,251,000	2,200,000	330,000	0	0	0	3,981,000
WCCTAC	297,000	87,380	87,380	0	0	0	0	471,760
Other Local	6,230,163	9,181,051	4,247,500	633,966	0	0	0	20,292,680
MTC Planning Support	1,246,000	825,000	825,000	825,000	781,000	825,000	0	5,327,000
CT/ State Planning Grant	165,000	120,000	240,000	0	0	0	0	525,000
To be Identified	0	0	0	0	0	0	0	0
Total Grant Revenue	**140,861,323**	**132,138,087**	**127,387,160**	**174,913,049**	**183,267,241**	**94,191,000**	**0**	**852,757,860**
Revenue to Others	*-51,414,000*	*-54,829,415*	*-65,660,866*	*-132,760,000*	*-139,405,000*	*-15,600,000*	*0*	*-459,669,281*
Total ACCMA Grant Revenue	**89,447,323**	**77,308,672**	**61,726,294**	**42,153,049**	**43,862,241**	**78,591,000**	**0**	**393,088,579**
CMA General Fund	357,000	301,500	140,000	228,000	0	196,000	0	1,222,500
Total ACCMA Revenue	**89,804,323**	**77,610,172**	**61,866,294**	**42,381,049**	**43,862,241**	**78,787,000**	**0**	**394,311,079**

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Expenditure Detail

FY 2009/2010 - FY 2013/2014

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Total ACCMA Expenditure	89,804,323	77,610,172	61,866,294	42,381,049	43,862,241	78,787,000	0	394,311,079
Total ACCMA Revenue	89,804,323	77,610,172	61,866,294	42,381,049	43,862,241	78,787,000	0	394,311,079

Total Expenditures (Detail by Phase)								
Expenditure	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Administration/ ACCMA Staff	2,334,000	4,386,026	3,267,873	2,159,476	1,888,241	1,017,000	0	15,052,616
Scoping/ PSR	2,504,000	2,826,500	924,500	0	0	0	0	6,255,000
Environmental/PE	27,241,087	5,572,067	0	0	0	0	0	32,813,154
PS&E/Design	20,167,110	21,818,500	6,757,000	853,966	0	0	0	49,596,576
Right-of-Way Support	532,000	0	0	0	0	0	0	532,000
Right-of-Way	4,100,000	10,738,793	6,000,000	15,961,824	20,000,000	75,000,000	0	131,800,617
Design Services during Const.	500,000	500,000	0	0	0	0	0	1,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Const. Support/Mngm't	2,960,400	4,893,711	8,079,629	13,855,000	19,844,000	2,250,000	0	51,882,740
Construction (Administered by ACCMA)	21,998,047	18,286,000	24,120,000	0	0	0	0	64,404,047
Operations/Management	3,246,679	936,075	911,075	0	0	0	0	5,093,829
Equipment Purchase	0	1,233,000	8,000,000	7,500,000	1,000,000	0	0	17,733,000
System Integrator or Other	1,310,000	4,700,000	2,722,217	870,783	200,000	50,000	0	9,853,000
Consultant	592,000	1,488,000	1,039,000	895,000	885,000	185,000	0	5,084,000
LOS Monitoring	70,000	100,500	5,000	100,000	5,000	100,000	0	380,500
CMP Update	65,000	8,000	10,000	55,000	10,000	55,000	0	203,000
Travel Model Support	90,000	20,000	20,000	20,000	20,000	20,000	0	190,000
Perf.Report/ Mobility Monitor	0	28,000	10,000	10,000	10,000	10,000	0	68,000
Model Update	0	75,000	0	100,000	0	100,000	0	275,000
Operations Analysis	2,020,000	0	0	0	0	0	0	2,020,000
Total ACCMA Expenditure	**89,805,323**	**77,610,172**	**61,866,294**	**42,381,049**	**43,862,241**	**78,787,000**	**0**	**394,312,079**
Construction (Administered by Others)	*51,414,000*	*54,829,415*	*65,660,866*	*132,760,000*	*139,405,000*	*15,600,000*	*0*	*459,669,281*
Total Expenditure	141,219,323	132,439,587	127,527,160	175,141,049	183,267,241	94,387,000	0	853,981,360

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Capital Improvement Program

FY 2009/2010 - FY 2013/2014

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

San Pablo Rapid Bus Stop Improvements

Job Number: 460.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Scoping/ Project Dev	100,000							100,000
PS&E/Design	220,000							220,000
Const. Support/Management	230,000	10,000						240,000
Construction -ACCMA	1,665,047	300,000						1,965,047
Other	290,000							290,000
ACCMA Staff		30,000						30,000
Total Expenditures:	2,505,047	340,000	0	0	0	0	0	2,845,047
Revenues:								
AC Transit	2,505,047	340,000						2,845,047
Total Revenues:	2,505,047	340,000	0	0	0	0	0	2,845,047

SMART Corridors - Operations & Management

Job Number: 345.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Operations/Management	3,246,679	911,075	911,075					5,068,829
ACCMA Staff		120,000	120,000					240,000
Total Expenditures:	3,246,679	1,031,075	1,031,075	0	0	0	0	5,308,829
Revenues:								
CMA-TIP	554,000	85,695	85,695					725,390
CMAQ	801,000	400,500	400,500					1,602,000
AC Transit	990,000	330,000	330,000					1,650,000
Other Local	651,679	127,500	127,500					906,679
WCCTAC	250,000	87,380	87,380					424,760
Total Revenues:	3,246,679	1,031,075	1,031,075	0	0	0	0	5,308,829

Center to Center, Phase 2

Job Number: 415.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Equipment Purchase		333,000						333,000
PS&E/Design		170,000						170,000
ACCMA Staff		75,000						75,000
Total Expenditures:	0	578,000	0	0	0	0	0	578,000
Revenues:								
CMAQ		578,000						578,000
Total Revenues:	0	578,000	0	0	0	0	0	578,000

I-580 Ramp Metering

Job Number: 416.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
PS&E/ Design	22,000	166,000						188,000
Const. Support/Management		150,000						150,000
Construction -ACCMA	123,000	886,000						1,009,000
ACCMA Staff		91,000						91,000
Total Expenditures:	145,000	1,293,000	0	0	0	0	0	1,438,000
Revenues:								
CMAQ	145,000	1,293,000						1,438,000
Total Revenues:	145,000	1,293,000	0	0	0	0	0	1,438,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

Alameda SMART Corridor/ Webster St.								
Job Number: 440.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
PS&E/ Design	75,000	145,000						220,000
Const. Support/Management		110,000						110,000
Construction -ACCMA		850,000						850,000
Operations/Management		25,000						25,000
ACCMA Staff		137,000						137,000
Total Expenditures:	75,000	1,267,000	0	0	0	0	0	1,342,000
Revenues:								
TFCA	75,000	835,000						910,000
Federal Earmark		340,000						340,000
CMAQ		92,000						92,000
Total Revenues:	75,000	1,267,000	0	0	0	0	0	1,342,000

I-80/Gilman Street Interchange								
Job Number: 265.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
ACCMA Staff		140,000	60,000					200,000
Scoping/PSR		700,000	270,000					970,000
Total Expenditures:	0	840,000	330,000	0	0	0	0	1,170,000
Revenues:								
Earmark		540,000	330,000					
Other Local		300,000						300,000
Total Revenues:	0	840,000	330,000	0	0	0	0	1,170,000

I-80 Integrated Corridor Mobility								
Job Number: 491.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Environmental	2,497,000	1,962,067						4,459,067
PS&E/ Design	3,077,500	3,122,500	300,000					6,500,000
Equipment Purchase		900,000	8,000,000	7,500,000	1,000,000			17,400,000
Const. Support/Management		1,924,951	5,239,049	2,472,000	834,000			10,470,000
Construction/CM - ACCMA		3,000,000	19,100,000					22,100,000
Construction/CM -Others			15,350,000	7,680,000	7,670,000			30,700,000
ACCMA Staff		330,995	312,697	301,000	281,241			1,225,933
Total Expenditures:	5,574,500	11,240,513	48,301,746	17,953,000	9,785,241	0	0	92,855,000
Revenues:								
CMA-TIP	580,000							580,000
WCCTAC	47,000							47,000
Other Local	2,377,500	2,653,500	1,000,000					6,031,000
ACTIA/Measure B	919,000	381,000						1,300,000
STIP	954,000							954,000
I-Bond: CMIA		4,660,013	22,901,746	17,953,000	9,785,241			55,300,000
I-Bond: TLSP		2,000,000	19,400,000					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:	5,574,500	11,240,513	48,301,746	17,953,000	9,785,241	0	0	92,855,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

Ardenwood Park & Ride Lot								
Job Number: 403.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**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	2,200,000	1,475,000						3,675,000
ACCMA Staff	85,000	40,000						125,000
Total Expenditures:	6,785,000	1,515,000	0	0	0	0	0	8,300,000
Revenues:								
RM-2	5,285,000	1,415,000						6,700,000
ACTIA	1,500,000							1,500,000
TFCA		100,000						100,000
Total Revenues:	6,785,000	1,515,000	0	0	0	0	0	8,300,000

I-580 Traffic Management Plan / TMC								
Job Number: 420.1	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Const. Support/Management	925,000							925,000
Construction -ACCMA	10,485,000	70,000						10,555,000
ACCMA Staff		20,000						20,000
Total Expenditures:	11,410,000	90,000	0	0	0	0	0	11,500,000
Revenues:								
RM-2	11,410,000	90,000						11,500,000
Total Revenues:	11,410,000	90,000	0	0	0	0	0	11,500,000

I-580 Eastbound HOV Lane								
Job Number: 248.1 & 420.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Scoping	1,500,000							1,500,000
Environmental	4,600,000	200,000						4,800,000
Prelim. Engineering	6,200,000	500,000						6,700,000
PS&E/Design	1,000,000	300,000	300,000	250,000				1,850,000
Construction/CM -Others	41,000,000	48,350,000	31,369,000	19,980,000				140,699,000
ACCMA Staff		100,000	100,000	100,000				300,000
Total Expenditures:	54,300,000	49,450,000	31,769,000	20,330,000	0	0	0	155,849,000
Revenues:								
RM2	6,300,000	1,000,000						7,300,000
TCRP	7,000,000	6,000,000	6,130,000	5,569,000				24,699,000
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		251,000	400,000	330,000				981,000
Total Revenues:	54,300,000	49,450,000	31,769,000	20,330,000	0	0	0	155,849,000

I-580 Corridor Environmental Mitigation								
Job Number: 420.3	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Environmental/PE	116,500							116,500
PS&E/Design	483,000							483,000
Construction -ACCMA		1,000,000						1,000,000
ACCMA Staff		50,000	30,000					80,000
Total Expenditures:	599,500	1,050,000	30,000	0	0	0	0	1,679,500
Revenues:								
RM-2	599,500	1,050,000	30,000					1,679,500
Total Revenues:	599,500	1,050,000	30,000	0	0	0	0	1,679,500

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

I-580 EB HOT Lane								
Job Number: 420.4	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
PS&E/Design	2,000,000	3,875,000	890,000					6,765,000
Construction -ACCMA	1,500,000	1,000,000	2,500,000					5,000,000
ACCMA Staff		125,000	110,000					235,000
Total Expenditures:	3,500,000	5,000,000	3,500,000	0	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:	3,500,000	5,000,000	3,500,000	0	0	0	0	12,000,000

I-580 Auxiliary Lanes: Fallon Rd - Tassajara Rd								
Job Number: 422.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Construction -ACCMA		2,450,000						2,450,000
ACCMA Staff		50,000						50,000
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 Auxiliary Lanes: Airway Blvd - Fallon Rd								
Job Number: 422.1	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Environmental/PE	116,000							116,000
PS&E/Design		50,000						50,000
Construction -ACCMA			2,520,000					2,520,000
ACCMA Staff								0
Total Expenditures:	116,000	50,000	2,520,000	0	0	0	0	2,686,000
Revenues:								
ACTIA/Measure B	116,000	50,000	2,520,000					2,686,000
Total Revenues:	116,000	50,000	2,520,000	0	0	0	0	2,686,000

I-580 Corridor ROW Preservation								
Job Number: 423.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Environmental/PE	2,000,000							2,000,000
Right-of-Way	400,000	6,638,793		15,961,824	20,000,000	75,000,000		118,000,617
ACCMA Staff		123,031	38,176	38,176				199,383
Total Expenditures:	2,400,000	6,761,824	38,176	16,000,000	20,000,000	75,000,000	0	120,200,000
Revenues:								
RM-1				16,000,000				16,000,000
TCRP	2,400,000	2,290,456	9,544					4,700,000
ACTIA/Measure B		4,471,368	28,632					4,500,000
AB 1171					20,000,000	75,000,000		95,000,000
Total Revenues:	2,400,000	6,761,824	38,176	16,000,000	20,000,000	75,000,000	0	120,200,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

I-580 Westbound HOV Lane

Job Number: 424.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Environmental/PE	3,302,553							3,302,553
PS&E/Design	3,700,000	4,630,000	534,000					8,864,000
Right-of-Way		3,000,000						3,000,000
Const. Support/Management			2,234,000	4,700,000	8,410,000			15,344,000
Construction -ACCMA								0
Construction/CM -Others			16,765,000	50,000,000	48,035,000			114,800,000
ACCMA Staff		120,000	82,000	50,000	40,000			292,000
Total Expenditures:	7,002,553	7,750,000	19,615,000	54,750,000	56,485,000	0	0	145,602,553
Revenues:								
RM2	7,002,553	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:	7,002,553	7,750,000	19,615,000	54,750,000	56,485,000	0	0	145,602,553

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

Job Number: 374.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
PS&E/Design	1,157,000							1,157,000
Right-of-Way Support	532,000							532,000
Const. Support/Management	25,000	825,000						850,000
Construction -ACCMA	75,000	7,215,000						7,290,000
Other	178,000							178,000
ACCMA Staff		73,000						73,000
Total Expenditures:	1,967,000	8,113,000	0	0	0	0	0	10,080,000
Revenues:								
STP	40,000	7,222,000						7,262,000
CMA TIP	1,927,000	891,000						2,818,000
Total Revenues:	1,967,000	8,113,000	0	0	0	0	0	10,080,000

I-680/880 Cross Connector -PSR

Job Number: 470.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Scoping	518,000	161,000						679,000
ACCMA Staff		28,000						28,000
Total Expenditures:	518,000	189,000	0	0	0	0	0	707,000
Revenues:								
ACTIA/Measure B	518,000	189,000						707,000
Total Revenues:	518,000	189,000	0	0	0	0	0	707,000

I-680 Southbound HOV Lane

Job Number: 372.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
PS&E/Design	782,610							782,610
Const. Support/Management	598,400	921,760	472,580					1,992,740
ACCMA Staff		20,000	10,000					30,000
Total Expenditures:	1,381,010	941,760	482,580	0	0	0	0	2,805,350
Revenues:								
CMA-TIP	142,281	98,000						240,281
ACTIA/Measure B	490,625	440,864	262,580					1,194,069
Other Federal	748,104	402,896	220,000					1,371,000
Total Revenues:	1,381,010	941,760	482,580	0	0	0	0	2,805,350

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

I-680 Southbound HOT Lane								
Job Number: 210.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Scoping	386,000							386,000
Environmental/PE	1,593,000							1,593,000
PS&E/Design	3,450,000							3,450,000
Design Services during Const.	500,000	500,000						1,000,000
Constructability Review	75,000							75,000
Const. Support/Management	1,022,000	952,000	134,000	7,000				2,115,000
Construction/CM -Others	10,413,000	6,479,415	2,176,866	100,000				19,169,281
System Integrator	517,000	4,500,000	2,472,217	670,783				8,160,000
ACCMA Staff	350,000	400,000	200,000	127,300	100,000			1,177,300
Total Expenditures:	18,306,000	12,831,415	4,983,083	905,083	100,000	0	0	37,125,581
Revenues:								
STIP	3,152,000	3,420,000	1,393,000	23,000	12,000			8,000,000
Other Federal	1,362,000	750,000	218,265					2,330,265
ACTIA/Measure B	7,062,000	4,561,364	69,821	882,083	88,000			12,663,268
VPPP-Federal	1,664,050		2,236,997					3,901,047
Earmark	2,231,000							2,231,000
(Other Local) SCI	2,834,950	4,100,051	1,065,000					8,000,001
Total Revenues:	18,306,000	12,831,415	4,983,083	905,083	100,000	0	0	37,125,581

Rte. 84 HOV Extension -Dumbarton Corridor								
Job Number: 401.1	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Other	75,000							75,000
Const. Support/Management	160,000							160,000
Construction -ACCMA	5,950,000	40,000						5,990,000
ACCMA Staff								0
Total Expenditures:	6,185,000	40,000	0	0	0	0	0	6,225,000
Revenues:								
STIP	1,490,000							1,490,000
RM-2	4,695,000	40,000						4,735,000
Total Revenue:	6,185,000	40,000	0	0	0	0	0	6,225,000

I-880 North Safety and Operational Improvements at 23rd/29th								
Job Number: 410.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Env/PE	2,950,000	1,940,000						4,890,000
PS&E/Design	1,200,000	3,140,000	1,913,000					6,253,000
Right-of-Way		600,000	4,600,000					5,200,000
Const. Support/Management				3,826,000	2,850,000	2,250,000		8,926,000
Construction/CM -Others				25,000,000	30,000,000	15,600,000		70,600,000
Other	150,000	100,000	100,000	100,000	100,000	50,000		600,000
ACCMA Staff		120,000	124,000	124,000	100,000	100,000		568,000
Total Expenditures:	4,300,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	0	97,037,000
Revenues:								
RM-2	2,850,000	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:	4,300,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	0	97,037,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

I-880 Marina Blvd Interchange								
Job Number: 650.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Environmental/PE	366,034	970,000						1,336,034
PS&E/Design		1,000,000	1,970,000	603,966				3,573,966
ACCMA Staff		30,000	30,000	30,000				90,000
Total Expenditures:	366,034	2,000,000	2,000,000	633,966	0	0	0	5,000,000
Revenues:								
Other Local	366,034	2,000,000	2,000,000	633,966				5,000,000
Total Revenues:	366,034	2,000,000	2,000,000	633,966	0	0	0	5,000,000

I-880 Southbound HOV Lane Extension (Hegenberger to Marina)								
Job Number: 430.0	**Prior Years**	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Expenditures:								
Environmental/PE	3,200,000							3,200,000
PS&E/Design	2,500,000	5,220,000	850,000					8,570,000
Right-of-Way		500,000	1,400,000					1,900,000
Const. Support/Management				2,850,000	7,750,000			10,600,000
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
ACCMA Staff		180,000	150,000	150,000	150,000			630,000
Total Expenditures:	5,800,000	6,000,000	2,550,000	33,100,000	61,700,000	0	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	5,200,000	4,400,000	1,000,000	100,000				10,700,000
CMA TIP	600,000	1,100,000	150,000		100,000			1,950,000
Total Revenues:	5,800,000	6,000,000	2,550,000	33,100,000	61,700,000	0	0	109,150,000

Capital Improvement Program Totals								
	Prior Years	**FY 09/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**Future Years**	**Total**
Total Expenditure	136,482,323	126,771,587	123,887,660	172,722,049	181,120,241	93,000,000	0	833,983,860
Less Construction/CM (Administered by Others)	*-51,414,000*	*-54,829,415*	*-65,660,866*	*-132,760,000*	*-139,405,000*	*-15,600,000*		*-459,669,281*
Total ACCMA Expenditure	**85,068,323**	**71,942,172**	**58,226,794**	**39,962,049**	**41,715,241**	**77,400,000**	**0**	**374,314,579**
Total Revenue	136,482,323	126,771,587	123,887,660	172,722,049	181,120,241	93,000,000	0	833,983,860
Less Revenue to Others	*-51,414,000*	*-54,829,415*	*-65,660,866*	*-132,760,000*	*-139,405,000*	*-15,600,000*		*-486,189,000*
Total ACCMA Revenue	**85,068,323**	**71,942,172**	**58,226,794**	**39,962,049**	**41,715,241**	**77,400,000**	**0**	**374,314,579**

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013/2014

Total CIP Project Expenditures (Detail by Phase)

Expenditure	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
ACCMA Staff	435,000	2,403,026	1,366,873	920,476	671,241	100,000		5,896,616
Scoping/ PSR	2,504,000	861,000	270,000	0	0	0	0	3,635,000
Environmental/PE	27,241,087	5,572,067	0	0	0	0	0	32,813,154
PS&E/Design	20,167,110	21,818,500	6,757,000	853,966	0	0	0	49,596,576
Right-of-Way Support	532,000	0	0	0	0	0	0	532,000
Right-of-Way	4,100,000	10,738,793	6,000,000	15,961,824	20,000,000	75,000,000	0	131,800,617
Design Services during Const.	500,000	500,000	0	0	0	0	0	1,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Const. Support/Management	2,960,400	4,893,711	8,079,629	13,855,000	19,844,000	2,250,000	0	51,882,740
Construction (Administered by ACCMA)	21,998,047	18,286,000	24,120,000	0	0	0	0	64,404,047
Operations/Management	3,246,679	936,075	911,075	0	0	0	0	5,093,829
Equipment Purchase	0	1,233,000	8,000,000	7,500,000	1,000,000	0	0	17,733,000
System Integrator or Other	1,310,000	4,700,000	2,722,217	870,783	200,000	50,000	0	9,853,000
Total ACCMA Expenditure	**85,069,323**	**71,942,172**	**58,226,794**	**39,962,049**	**41,715,241**	**77,400,000**	**0**	**374,315,579**
Construction/CM (Administered by Others)	*51,414,000*	*54,829,415*	*65,660,866*	*132,760,000*	*139,405,000*	*15,600,000*		*459,669,281*
Total Expenditure	**136,483,323**	**126,771,587**	**123,887,660**	**172,722,049**	**181,120,241**	**93,000,000**	**0**	**833,984,860**

Total CIP Project Revenues -Detail by Source

Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
RM-1	0	0	0	16,000,000	0	0	0	16,000,000
RM-2	39,942,053	14,195,000	22,545,000	700,000	1,400,000	0	0	78,782,053
CMAQ	3,143,000	7,409,500	2,900,500	0	0	0	0	13,453,000
STP	40,000	7,222,000	0	0	0	0	0	7,262,000
STIP	11,596,000	13,033,000	10,349,000	4,023,000	3,012,000	0	0	42,013,000
IIP	0							0
TFCA	75,000	935,000	0	0	0	0	0	1,010,000
CMA-TIP	3,853,281	2,224,695	285,695	50,000	150,000	0	0	6,563,671
TCRP	9,400,000	8,290,456	6,139,544	5,569,000	0	0	0	29,399,000
SHOPP	9,000,000	9,000,000	9,000,000	0	0	0	0	27,000,000
I-Bond: CMIA	23,150,000	28,709,013	35,571,746	119,434,000	116,870,241	0	0	323,735,000
I-Bond: TLSP	0	2,000,000	19,400,000	0	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	25,000,000	30,000,000	18,000,000	0	73,000,000
ACTIA/Measure B	10,605,625	12,593,596	2,881,033	882,083	88,000	0	0	27,050,337
AB 1171	0	0	0	0	20,000,000	75,000,000	0	95,000,000
Earmark	5,081,000	3,490,000	0	0	9,600,000	0	0	18,171,000
VPPP -Federal	1,664,050	0	2,236,997	0	0	0	0	3,901,047
Other Federal	8,710,104	6,479,896	1,768,265	100,000	0	0	0	17,058,265
AC Transit	3,495,047	670,000	4,330,000	0	0	0	0	8,495,047
TVTC	200,000	1,251,000	2,200,000	330,000	0	0	0	3,981,000
WCCTAC	297,000	87,380	87,380	0	0	0	0	471,760
Other Local	6,230,163	9,181,051	4,192,500	633,966	0	0	0	20,237,680
Total Revenue	**136,482,323**	**126,771,587**	**123,887,660**	**172,722,049**	**181,120,241**	**93,000,000**	**0**	**833,983,860**
Revenue to Others	*-51,414,000*	*-54,829,415*	*-65,660,866*	*-132,760,000*	*-139,405,000*	*-15,600,000*		*-459,669,281*
Total ACCMA Revenue	**85,068,323**	**71,942,172**	**58,226,794**	**39,962,049**	**41,715,241**	**77,400,000**	**0**	**374,314,579**

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Programs & Planning Studies

FY 2009/2010 - FY 2013/2014

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013/2014

CMATIP Programming, Monitoring & Administration

Job Number: 315.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	180,000	90,000	90,000	90,000	90,000	90,000		630,000
Consultant	50,000	25,000	25,000	25,000	25,000	25,000		175,000
Total Expenditures:	230,000	115,000	115,000	115,000	115,000	115,000	0	805,000
Revenues:								
CMA TIP	230,000	115,000	115,000	115,000	115,000	115,000		805,000
Total Revenues:	230,000	115,000	115,000	115,000	115,000	115,000	0	805,000

TFCA Programming, Monitoring, & Administration

Job Number: 314.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	150,000	91,000	91,000	91,000	91,000	91,000		605,000
Consultant	50,000	0	0	0	0	0		50,000
Total Expenditures:	200,000	91,000	91,000	91,000	91,000	91,000	0	655,000
Revenues:								
TFCA	146,000	91,000	91,000	91,000	91,000	91,000		601,000
CMA TIP	54,000							54,000
Total Revenues:	200,000	91,000	91,000	91,000	91,000	91,000	0	655,000

STIP Programming & Monitoring

Job Number: 334.1	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff		400,000	410,000	300,000	300,000			1,410,000
Consultant		700,000	700,000	700,000	700,000			2,800,000
Total Expenditures:	0	1,100,000	1,110,000	1,000,000	1,000,000	0	0	4,210,000
Revenues:								
STIP		1,100,000	1,110,000	1,000,000	1,000,000			4,210,000
Total Revenues:	0	1,100,000	1,110,000	1,000,000	1,000,000	0	0	4,210,000

Central County Freeway Systems Operations

Job Number: 277 (277.1 & 277.2)	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
Operations Analysis	2,020,000							2,020,000
ACCMA Staff		30,000	50,000					80,000
PSRs		1,965,500	654,500					2,620,000
Total Expenditures:	2,020,000	1,995,500	704,500	0	0	0	0	4,720,000
Revenues:								
ACTIA/Measure B	1,690,000	1,800,500	509,500					4,000,000
STIP	15,000							15,000
CMA TIP	315,000	195,000	195,000					705,000
Total Revenues:	2,020,000	1,995,500	704,500	0	0	0	0	4,720,000

Truck Demand Models

Job Number: 230.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	16,000	38,000						54,000
Consultant	150,000	120,000						270,000
Total Expenditures:	166,000	158,000	0	0	0	0	0	324,000
Revenues:								
CT Grant	165,000	60,000						225,000
CMA General Fund		39,000						39,000
CMA TIP	1,000	59,000						60,000
Total Revenues:	166,000	158,000	0	0	0	0	0	324,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013/2014

Guaranteed Ride Home Program

Job Number: 224.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	47,000	26,000	26,000	30,000	30,000	30,000		189,000
Consultant	230,000	114,000	114,000	115,000	115,000	115,000		803,000
Total Expenditures:	277,000	140,000	140,000	145,000	145,000	145,000	0	992,000
Revenues:								
CMA General Fund	47,000							47,000
TFCA	230,000	140,000	140,000	145,000	145,000	145,000		945,000
Total Revenues:	277,000	140,000	140,000	145,000	145,000	145,000	0	992,000

Congestion Management Program

Job Number: 201.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	440,000	256,000	256,000	180,000	180,000	180,000		1,492,000
LOS Monitoring	70,000	100,500	5,000	100,000	5,000	100,000		380,500
CMP Update	65,000	8,000	10,000	55,000	10,000	55,000		203,000
Model Update		75,000		100,000		100,000		275,000
Perf.Report/ Mobility Monitor		28,000	10,000	10,000	10,000	10,000		68,000
Travel Model Support	90,000	20,000	20,000	20,000	20,000	20,000		190,000
Total Expenditures:	665,000	487,500	301,000	465,000	225,000	465,000	0	2,608,500
Revenues:								
MTC Planning/Programming	355,000	225,000	161,000	237,000	225,000	269,000		1,472,000
CMA General Fund	310,000	262,500	140,000	228,000	0	196,000		1,136,500
Total Revenues:	665,000	487,500	301,000	465,000	225,000	465,000	0	2,608,500

Countywide Transportation Plan

Job Number: 202.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	230,000	225,000	225,000	149,000	127,000	127,000		1,083,000
Consultant	62,000	80,000	20,000	30,000	20,000	20,000		232,000
Total Expenditures:	292,000	305,000	245,000	179,000	147,000	147,000	0	1,315,000
Revenues:								
ACTIA/Measure B	287,000	130,000						417,000
MTC Planning/Programming	5,000	175,000	245,000	179,000	147,000	147,000		898,000
Total Revenues:	292,000	305,000	245,000	179,000	147,000	147,000	0	1,315,000

Transportation Land Use Work Program

Job Number: 219.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	250,000	125,000	125,000	125,000	125,000	125,000		875,000
Consultant	50,000	25,000	25,000	25,000	25,000	25,000		175,000
Total Expenditures:	300,000	150,000	150,000	150,000	150,000	150,000	0	1,050,000
Revenues:								
MTC Planning/Programming	300,000	150,000	150,000	150,000	150,000	150,000		1,050,000
Total Revenues:	300,000	150,000	150,000	150,000	150,000	150,000	0	1,050,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013/2014

MTC General Planning Support

Job Number: 113.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	122,000	80,000	74,000	64,000	64,000	64,000		468,000
Total Expenditures:	122,000	80,000	74,000	64,000	64,000	64,000	0	468,000
Revenues:								
MTC Planning/Programming	122,000	80,000	74,000	64,000	64,000	64,000		468,000
Total Revenues:	122,000	80,000	74,000	64,000	64,000	64,000	0	468,000

MTC Funding & Programming

Job Number: 303.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff	464,000	195,000	195,000	195,000	195,000	195,000		1,439,000
Total Expenditures:	464,000	195,000	195,000	195,000	195,000	195,000	0	1,439,000
Revenues:								
MTC Planning/Programming	464,000	195,000	195,000	195,000	195,000	195,000		1,439,000
Total Revenues:	464,000	195,000	195,000	195,000	195,000	195,000	0	1,439,000

Bus Rapid Transit Corridor Enhancement Project

Job Number: TBD	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff		106,000	94,000					200,000
Consultant		300,000	100,000					400,000
Total Expenditures:	0	406,000	194,000	0	0	0	0	600,000
Revenues:								
Other Federal		406,000	194,000					600,000
Total Revenues:	0	406,000	194,000	0	0	0	0	600,000

I-880 Rail Corridor

Job Number: TBD	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff		306,000	250,000					556,000
Consultant		124,000	55,000					179,000
Total Expenditures:	0	430,000	305,000	0	0	0	0	735,000
Revenues:								
Earmark (Port)		360,000						360,000
CT Grant		60,000	240,000					300,000
Other Local			55,000					55,000
CMA TIP		10,000	10,000					20,000
Total Revenues:	0	430,000	305,000	0	0	0	0	735,000

Altamont Commuter Express Operations

Job Number: 320.0	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Expenditures:								
ACCMA Staff		15,000	15,000	15,000	15,000	15,000		75,000
Total Expenditures:	0	15,000	15,000	15,000	15,000	15,000		75,000
Revenues:								
ACTIA (SJRRC)		15,000	15,000	15,000	15,000	15,000		75,000
Total Revenues:	0	15,000	15,000	15,000	15,000	15,000		75,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013/2014

Programs & Planning Studies Totals								
	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
Total Expenditure	4,736,000	5,668,000	3,639,500	2,419,000	2,147,000	1,387,000	0	19,996,500
Total Revenue	4,736,000	5,668,000	3,639,500	2,419,000	2,147,000	1,387,000	0	19,996,500

Total Programs & Planning Studies Expenditures								
Expenditure	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
ACCMA Staff	1,899,000	1,983,000	1,901,000	1,239,000	1,217,000	917,000	0	9,156,000
Scoping/ PSR	0	1,965,500	654,500	0	0	0	0	2,620,000
Consultant	592,000	1,488,000	1,039,000	895,000	885,000	185,000	0	5,084,000
LOS Monitoring	70,000	100,500	5,000	100,000	5,000	100,000	0	380,500
CMP Update	65,000	8,000	10,000	55,000	10,000	55,000	0	203,000
Travel Model Support	90,000	20,000	20,000	20,000	20,000	20,000	0	190,000
Perf.Report/ Mobility Monitor		28,000	10,000	10,000	10,000	10,000	0	68,000
Model Update	0	75,000	0	100,000	0	100,000	0	275,000
Operations Analysis	2,020,000	0	0	0	0	0	0	2,020,000
Sub-total Expenditure	**4,736,000**	**5,668,000**	**3,639,500**	**2,419,000**	**2,147,000**	**1,387,000**	**0**	**19,996,500**
Total Expenditure	**4,736,000**	**5,668,000**	**3,639,500**	**2,419,000**	**2,147,000**	**1,387,000**	**0**	**19,996,500**

Total Programs & Planning Studies Revenues -Detail by Source								
Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total
STIP	15,000	1,100,000	1,110,000	1,000,000	1,000,000	0	0	4,225,000
TFCA	376,000	231,000	231,000	236,000	236,000	236,000	0	1,546,000
CMA-TIP	600,000	379,000	320,000	115,000	115,000	115,000	0	1,644,000
ACTIA/Measure B	1,977,000	1,945,500	524,500	15,000	15,000	15,000	0	4,492,000
Earmark	0	360,000	0	0	0	0	0	360,000
Other Federal	0	406,000	194,000	0	0	0	0	600,000
Other Local	0	0	55,000	0	0	0	0	55,000
MTC Planning/Programming	1,246,000	825,000	825,000	825,000	781,000	825,000	0	5,327,000
CT/State Planning Grant	165,000	120,000	240,000	0	0	0	0	525,000
Sub-total Grant Revenue	**4,379,000**	**5,366,500**	**3,499,500**	**2,191,000**	**2,147,000**	**1,191,000**	**0**	**18,774,000**
Total Grant Revenue	**4,379,000**	**5,366,500**	**3,499,500**	**2,191,000**	**2,147,000**	**1,191,000**	**0**	**18,774,000**
CMA General Fund	357,000	301,500	140,000	228,000	0	196,000	0	1,222,500
Total Revenue	**4,736,000**	**5,668,000**	**3,639,500**	**2,419,000**	**2,147,000**	**1,387,000**	**0**	**19,996,500**

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