

# The County Connection

2477 Arnold Industrial Way

Concord, CA 94520-5326

(925) 676-7500

www.cccta.org

## **BOARD OF DIRECTORS MEETING AGENDA**

**Thursday, April 19 2012  
9:00 a.m.**

**CCCTA Paratransit Facility Board Room  
2477 Arnold Industrial Way  
Concord, California**

The CCCTA Board of Directors may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

1. Call to Order/Pledge of Allegiance
2. Roll Call/Confirm Quorum
3. Public Communication
4. Consent Calendar
  - a. Approval of Minutes of Regular Meeting of March 15, 2012\*
5. Report of Chair
  - a. Proclamation Commending Gayle B. Uilkema\*
6. Report of General Manager

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\*Enclosure

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Moraga • Orinda • Pleasant Hill • San Ramon • Walnut Creek

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**

7. Report of Standing Committees

a. Administration and Finance Committee  
(Committee Chair: Director Dessayer)

- (1) FY2013 Draft Budget and Ten-Year Forecast\*  
Resolution No. 2012-021\*  
(The Resolution authorizes filing an application and supporting documents with MTC for allocation of TDA, STA and RM2 funds for FY2013.)

b. Operations and Scheduling Committee  
(Committee Chair: Director Horn)

- (1) Boulder's Free Transit\*  
(This is an informational item for the Board's review.)
- (2) RTCC Fuel Bid and Contract\*  
Resolution No. 2012-022\*  
(The Resolution authorizes award of contract to Boyett Petroleum for CARB ultra-low sulfur diesel fuel.)

8. Report from the Advisory Committee

- (a) Reappointment of Maureen Murphy to the Advisory Committee as a Representative from the City of Walnut Creek\*

9. Board Communication

Under this item, Directors are limited to providing information, asking clarifying questions about matters not on the agenda, responding to public comment, referring matters to committee or staff for information, or requesting a report (on any matter) be made at another meeting.

10. Adjournment

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\*Enclosure

## General Information

**Public Comment:** Each person wishing to address the CCCTA Board of Directors is requested to complete a Speakers Card for submittal to the Clerk of the Board before the meeting convenes or the applicable agenda item is discussed. Persons who address the Board are also asked to furnish a copy of any written statement to the Clerk.

Persons who wish to speak on matters set for Public Hearings will be heard when the Chair calls for comments from the public. After individuals have spoken, the Public Hearing is closed and the matter is subject to discussion and action by the Board.

A period of thirty (30) minutes has been allocated for public comments concerning items of interest within the subject matter jurisdiction of the Board. Each individual will be allotted three minutes, which may be extended at the discretion of the Board Chair.

**Consent Items:** All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board Member or a member of the public prior to when the Board votes on the motion to adopt.

**Availability of Public Records:** All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body, will be available for public inspection at 2477 Arnold Industrial Way, Concord, California, at the same time that the public records are distributed or made available to the legislative body. The agenda and enclosures for this meeting are posted also on our website at [www.CCCTA.org](http://www.CCCTA.org).

**Accessible Public Meetings:** Upon request, CCCTA will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service so that it is received by CCCTA at least 48 hours before the meeting convenes. Requests should be sent to the Board Clerk, Janet Madrigal, at 2477 Arnold Industrial Way, Concord, CA 94520 or [madrigal@cccta.org](mailto:madrigal@cccta.org).

**Shuttle Service:** With 24-hour notice, a CCCTA LINK shuttle can be available at the North Concord BART station for individuals who want to attend the Board meetings. To arrange for the shuttle service, please call Robert Greenwood – 925/680 2072, no later than 24 hours prior to the start of the meeting.

## Currently Scheduled Board and Committee Meetings

Board of Directors:	Thursday, May 17 9:00 a.m., CCCTA Board Room
Administration & Finance:	Friday, May 4, 9:00 a.m., 1676 N. California Blvd., S620, Walnut Creek
Advisory Committee:	Friday, May 11. 9:30 a.m., CCCTA Board Room
Marketing, Planning & Legislative:	Wednesday, May 2, 3:00 p.m., CCCTA Conference Room
Operations & Scheduling:	Friday, May 4, 9:00 a.m., Supervisor Uilkema's Lamorinda Office

**The above meeting schedules are subject to change. Please check the CCCTA Website ([www.CCCTA.org](http://www.CCCTA.org)) or contact CCCTA staff at 925/676-1976 to verify date, time and location prior to attending a meeting.**

**This agenda is posted on CCCTA's Website ([www.CCCTA.org](http://www.CCCTA.org)) and at the CCCTA Administrative Offices, 2477 Arnold Industrial Way, Concord, California**

# The County Connection

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Agenda Item No. 4.a.

## CCCTA BOARD OF DIRECTORS

### MINUTES OF THE REGULAR MEETING

March 15, 2012

#### CALL TO ORDER/ROLL CALL/CONFIRM QUORUM

Chair Worth called the meeting to order at 9:00 a.m. Board Members present were Directors Andersen, Dessayer, Horn, Hudson, Manning, Simmons, Weir and Alternate Member Mitchoff (representing Contra Costa County). Director Schroder arrived after roll call was taken. Director Hoffmeister was absent.

Staff: Ramacier, Chun, Bowron, Burdick, Churchill, Hill, Madrigal, Mitchell, Muzzini and Woody

**PUBLIC COMMUNICATION:** There was no communication from the public.

#### CONSENT CALENDAR

**MOTION:** Director Simmons moved approval of the Consent Calendar, consisting of the following items: (a) Approval of Minutes of Regular Meeting of February 16 2012 and (b) CCCTA Investment Policy—Quarterly Reporting Requirement. Director Andersen seconded the motion and it received the following vote of approval.

**Aye:** Directors Anderson, Dessayer, Horn, Hudson, Manning, Mitchoff, Schroder, Simmons, Weir and Worth  
**No:** None  
**Abstain:** None  
**Absent:** Director Hoffmeister

#### REPORT OF CHAIR

Chair Worth asked staff to schedule a closed session during a future Board meeting so the Board could discuss negotiation strategies for expiring labor agreements.

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Moraga • Orinda • Pleasant Hill • San Ramon • Walnut Creek

## **R1EPORT OF GENERAL MANAGER**

### ***Report on the 2012 APTA Legislative Conference***

General Manager Rick Ramacier reported on highlights of meetings and events he and Director Simmons attended during the 2012 APTA Legislative Conference. They met with all of CCCTA's current and future Congressional representatives in addition to Senate staff who wrote the transportation reauthorization bill. Although the Senate bill is a compromise two-year bill, it has bipartisan support and passed by a vote of 74 to 22. If the House is unable to move its reauthorization bill prior to March 31, 2012 when the current reauthorization extension expires, it is anticipated another short-term extension will be approved. Director Simmons also reported on meetings he attended and stated that he appreciated the opportunity to attend this Conference; Chair Worth said she felt it is important that our Legislative delegation meets with CCCTA representatives on a regular basis.

## **REPORT OF STANDING COMMITTEES**

### ***Marketing, Planning and Legislative Committee***

#### **One Bay Area Plan**

Director Weir stated that the Metropolitan Transportation Commission (MTC) and the Association of Bay Area Governments (ABAG) are developing the One Bay Area Plan that will contain a variety of scenarios to make it possible to reduce greenhouse gases. Anne Muzzini, Director of Planning and Marketing, explained that MTC and ABAG are working together on this Plan to implement requirements of SB375. The Plan identifies goals and objectives for reducing greenhouse gases, increasing transportation safety, reducing transportation costs and accidents, and accommodating future housing needs without negatively impacting low-income residents.

Ms. Muzzini advised that the Plan includes various scenarios that focus growth near the BART stations and urban areas so as to reduce travel and CO2 emissions. There is controversy about the Plan because it overrides local planning decisions about land use. A study conducted by the Contra Costa Transportation Authority found that miles traveled by individual automobile drivers are a very small percentage of the CO2 emissions. The Plan matches the land use scenarios with two transportation scenarios, i.e., growth in the core areas or the status quo. CCCTA staff does not see a big difference in its service or transit funding level in the Plan.

Director Andersen commented that some of the jurisdictions do not qualify as public development areas (PDAs) because they do not have enough transit service. Cities that do not have a BART station in their community may want to qualify as a PDA and they will be looking at the need for increased levels of service from CCCTA. Mr. Ramacier clarified that this Plan will not affect CCCTA's funding or service levels. If a jurisdiction wants to qualify as a PDA and it does not have enough transit service, it needs to invest its own resources to increase its transit levels. Director Hudson pointed out that ABAG will select one of the scenarios tonight. If jurisdictions want to make a change, they must select one of the scenarios for the sustainable community strategy and then staff can determine how that scenario will impact CCCTA. Most of it will be through mitigation, such as the planned transit center in San Ramon. Since San Ramon is a part of the Tri-Valley, transit will be necessary for the increase in low-income housing units and that will have an effect on the entire region.

**Operations and Scheduling Committee**

**ITS Project Change Order**

Director Horn reported that this is a change order to update the computer screens on the buses so they are all the same type. Funding is covered under various grants as outlined in the staff memorandum dated March 5, 2012.

**MOTION:** Director Horn moved approval of Resolution No. 2012-020, which authorizes execution of a change order to the Clever Devices ITS contract in the amount of \$96,000. Director Manning seconded the motion and it was approved.

**Aye:** Directors Anderson, Dessayer, Horn, Hudson, Manning, Mitchoff, Schroder, Simmons, Weir and Worth  
**No:** None  
**Abstain:** None  
**Absent:** Director Hoffmeister

**REPORT FROM THE ADVISORY COMMITTEE**

**MOTION:** Chair Worth moved the appointment of David Libby to the Advisory Committee as a representative from the City of Orinda. Director Dessayer seconded the motion and it was approved by the following vote.

**Aye:** Directors Anderson, Dessayer, Horn, Hudson, Manning, Mitchoff, Schroder, Simmons, Weir and Worth  
**No:** None  
**Abstain:** None  
**Absent:** Director Hoffmeister

**BOARD COMMUNICATION**

Referring to a newspaper article in the Board packet, Director Horn commended Scott Mitchell, Director of Maintenance and the Maintenance Department staff for maintaining the buses during their useful life so they do not incur expensive refurbishing costs. Director Simmons advised the City of Walnut Creek is going through the regulatory approval process for two major developments. One is at Broadway Plaza and the second is the Walnut Creek transit village.

**ADJOURNMENT:** Chair Worth adjourned the regular Board meeting at 9:30 a.m.

Minutes prepared by

\_\_\_\_\_  
Janet Madrigal, Clerk to the Board

\_\_\_\_\_  
Date

## **PROCLAMATION COMMENDING GAYLE B. WILKEMA**

Whereas, Gayle B. Wilkema's vision and leadership were instrumental in the formation of the Central Contra Costa Transit Authority (CCCTA) in 1980; and

Whereas, Gayle has served on the CCCTA Board of Directors since its inception, a total of thirty-two years, and during that time she has represented the City of Lafayette and Contra Costa County; and

Whereas, during her tenure Gayle has been a driving force as Chair of the Board, and member and Chair of each sub-committee (the Administration & Finance Committee, Executive Committee, Marketing, Planning & Legislative Committee, and Operations & Scheduling Committee); and

Whereas, Gayle has been a tireless and effective champion of public transit in Lafayette for over 30 years ensuring that the City of Lafayette received vital transit services; and

Whereas, Gayle has been the ultimate leader in Contra Costa County in fully integrating public transit into the county emergency response system; and

Whereas, Gayle has been a visionary in increasing an improving coordination of services between the various county social and health services , and public transit ; and

Whereas, Gayle been a valiant advocate for federal, state and local public transit funding and she has worked diligently to develop plans and policies that improve the quality of transit service for Contra Costa residents; and

Whereas, Gayle pioneered the use of developer mitigation fees to pay for transit service in the San Ramon Valley/Danville area; and

Whereas, Gayle's superb taste and aesthetic sense is clearly evident in CCCTA's elegant and timeless color scheme, as well as its beautiful bus shelters that adorn the routes throughout the CCCTA service area.

Now, Therefore, CCCTA commends Gayle B. Wilkema for her insight, dedication and leadership and expresses its deep appreciation for her service.

March 23, 2012



Amy R. Worth  
Chair, CCCTA Board of Directors

To: Board of Directors

Date: April 4, 2012

From: Kathy Casenave

Reviewed by:

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**SUBJECT: FY 2013 Draft Budget and Ten Year Forecast (Two Scenarios)**

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The A&F Committee has reviewed the draft budget and is forwarding it to the Board of Directors for review and approval for the purpose of filing a timely TDA claim with the Metropolitan Transportation Commission.

Staff will continue to refine the budget. A draft will be presented in May and the final proposed budget will be submitted in June for approval.

**FY 2012 Estimated Actual:**

Estimated Expenses for FY 2012 are \$1,981,191 (6.2%) under budget. The most significant variances:

+ \$ 233,671	Operator wages and Maintenance Dept. wages are projected to be lower than budget.
+ \$ 183,520	Fringe benefits are expected to be lower, mainly due to Workers compensation expense (\$246k). OPEB benefits will be higher than budgeted (\$127K) due to new actuarial report which uses a lower investment rate of return of 5.5%. Variances in other benefit categories are minor.
+ \$ 639,961	Materials and supplies are expected to be lower, mainly due to diesel fuel (\$517k)
+ \$ 298,401	Paratransit expenses are expected to be lower due to less service hours.

Operating revenue is also expected to be lower:

-\$1,082,792	Preventive maintenance revenue will be lower than budgeted. FTA allows for 80% reimbursement of certain maintenance expenses (ex. wages and benefits, repair parts, outside service repairs) The good news is that this will be carried over and be used in FY 2013.
-\$ 455,172	STA revenue, Fixed route.
-\$ 180,340	STA revenue, Paratransit. The TDA claim was prepared based on lower estimated STA revenue; the estimate was increased and the new number was used for the final budget. A revised allocation request can be submitted or the excess can be carried over to FY 2013 and requested with new claim. Staff decided on the latter.
-\$ 215,535	Lifeline revenue is less than projected. MTC delayed releasing the next cycle of revenue until an independent analysis was completed. Funding is expected to be approved in June, for use in FY 2013.



## **FY 2013 Draft Budget**

The proposed draft budget is 6.8% over the FY 2012 estimate actual (this includes a \$500,000 contingency). Comparing the FY 2013 budget to the FY 2012, the increase is .29%. The largest variances compared to FY 2012 estimated actual are:

+ \$ 170,537	A potential increase in cost due to wages.
+ \$ 190,195	Fringe benefits are expected to be higher- Accrued vacation, PERS retirement, Medical, workers compensation and cafeteria plan expense are the major causes.
+ \$ 163,018	Services are expected to be higher, mainly due to legal and promotions.
+ \$ 825,851	Materials and supplies are expected to be higher due to diesel fuel and repair parts.
+ \$ 101,059	Paratransit wages and benefits will be higher in the event that the unfilled Paratransit Manager's position is filled.

## **Key Assumptions Used for Both Ten-Year Financial Forecasts -**

### **TDA Revenue-**

The latest TDA 4.0 revenue projections from the County Auditor-Controller's office have been positive. The FY 2012 projection has been increased from \$12,826,590 to \$13,704,703, a 4.89% increase over FY 2011 actual. For FY 2013, the projection is \$14,290,173, a 4.27% increase. The impact to the forecast is a \$1.5 million increase in estimated available funds. The Auditor-Controller usually is conservative in projecting TDA revenue; during the last several years the actual revenue has been more than the estimate.

### **Operating Revenues-**

- Passenger fares are increased 2% annually for Fixed route and 3% for Paratransit. Fares increases are projected for FY 2014 and 2018.
- STA revenue for FY 2013 is estimated by MTC and includes carryover of FY 2012 unclaimed.
- Preventive maintenance for FY 2013 is mainly a carryover of unused approved grant from FY 2012. The source of this is the conversion of the scheduled FY 2011 fixed route bus purchase and the close out of another grant that had funds remaining.

### **Operating Expenses-**

The forecast assumes that the service levels will remain the same.

- A 2.5% growth rate for nonwage expenses has been used for the out years.
- Retiree medical expense of \$345,000 has been included in all years.
- PERS employer rate for FY 2014-FY 2017 are estimated to be 5.5%, 5.9%, 6.8% & 8.3%, based on an investment rate of return is 2.93% (*what if scenario, PERS actuarial report of Oct 2011*). The 8.3% is used from then on.

### **Capital Program-**

TDA revenue is shown as the source of funds for non-revenue fleet projects. The purchase of revenue fleet replacements is shown as 80% federal and a combination of state bonds, bridge toll, and "to be determined" for the local match. In recent years securing the local match has been a challenge. If no other funds are forthcoming, the match will need to be supplemented by TDA; the amount for the next 10 years is \$2.3 million.

### **Key Assumptions of Scenario 1 Ten-Year Forecast-**

- STA growth rate is 2.5%.
- Measure J is projected to grow at the rate used in the Contra Costa Transportation Authority's revised Measure J Strategic Plan published in July 2011- 3.02% for FY 2013-FY 2015, and 4.03% in FY 2016 and beyond.
- TDA revenue is projected to grow at the same rate as Measure J- 3.02% for FY 2014-FY 2015, and 4.03% in FY 2016 and beyond.
- Modest wage increases occur starting in FY 2013 for Administration and Maintenance staff and FY 2014 for operators, after three year wage freeze.

### **Key Assumptions of Scenario 2 Forecast-**

- No revenue growth in TDA, STA, and Measure J from FY 2014- FY 2021.
- No wages increases, FY 2013-FY 2021.

### **TDA Reserve- Pgs 10 & 13**

The FY 2013 ending reserve of \$9.6 million is the same for both scenarios. This is significantly more than the projected FY 2013 balance of \$3.587 million in the last published forecast of June 2011. The increase is due to the following:

\$2.074 mill	June 30, 2011 actual balance more than projected, due to \$1.2 million less expenses, \$447,000 more TDA revenue; and the balance due to increases in other types of revenue.
\$1.508 mill	Increase in projected FY 2013 & FY 2014 TDA revenue, per County Auditor Controller
<u>\$2.485 mill</u>	Less TDA used due to a decrease in projected expenses in FY 2012 & FY 2013, (\$840k) & more other types of revenue (\$1.645, mainly carryover of Federal preventive maintenance & STA revenue)
\$6.067 million	Total increase in projected TDA Reserve at the end of FY 2013

After FY 2013, there is a divergence between the two scenarios, based on growth/no growth assumptions.

- The TDA Reserve in Scenario 1 is positive for all years. Applying the growth rates in the Measure J Strategic Plan yields \$155 million in TDA revenue for the FY 2014-FY 2021 time period. It should be noted that there are capital projects that have no identified source of funds. If TDA is used, then the reserve would be reduced to \$447,000 in FY 2019.
- The TDA Reserve in Scenario 2 is positive until FY 2018. Using a zero growth rate for TDA revenue for the FY 2014- FY 2021 time period yields \$114 million \$41 million less than in Scenario 1. But, if TDA is needed for capital projects, the reserve would be depleted in FY 2017.

### **Action Requested-**

The A&F Committee recommends that the Board of Directors approve the draft budget so that a timely TDA claim can be filed.

***DRAFT***  
**Operating and Capital Budget**

**Fiscal Year 2013**



**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**

**Concord, California**

**March 27, 2012**

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
FY 2013 Budget  
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**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
FY 2013 BUDGET SUMMARY**

	EST/ACTUAL FY 2012	APPROVED BUDGET FY 2012	% VARIANCE	PROPOSED BUDGET FY 2013	FY 2013 BUD OVER/(UNDER) EST ACT
Operations					
Fixed Route	\$ 25,267,106	\$ 26,949,897	-6.2%	\$ 27,242,301	7.8%
Paratransit	\$ 5,295,998	\$ 5,594,399	-5.3%	\$ 5,398,151	1.9%
Subtotal	\$ 30,563,104	\$ 32,544,296	-6.1%	\$ 32,640,452	6.8%
Capital					
Fixed Route	\$ 11,630,032	\$ 11,630,032	0.0%	\$ 5,489,353	-52.8%
Paratransit	\$ 712,000	\$ 712,000	0.0%	\$ 976,400	100.0%
Subtotal	\$ 12,342,032	\$ 12,342,032	0.0%	\$ 6,465,753	-47.6%
<b>Grand Total</b>	<b>\$ 42,905,136</b>	<b>\$ 44,886,328</b>	<b>-4.4%</b>	<b>\$ 39,106,205</b>	<b>-8.9%</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
FY 2013 BUDGET- OPERATING EXPENDITURES**

Category	ACTUAL FY 2011	EST/ACT FY 2012	APPROVED BUDGET FY 2012	EST/ACT over(under) Budget Amount +/-	% +/-	PROPOSED BUDGET FY 2013	FY2013 vs 2012 EstActual Amount +/-	% +/-
<b>Fixed Route</b>								
Wages	11,806,241	11,712,244	11,945,915	(233,671)	-2.0%	11,882,781	170,537	1.5%
Fringe benefits	6,666,016	7,312,915	7,496,435	(183,520)	-2.4%	7,503,110	190,195	2.6%
Total Wages and benefits	18,472,257	19,025,159	19,442,350	(417,191)	-2.1%	19,385,891	360,732	1.9%
Services	1,563,554	1,872,522	1,968,200	(95,678)	-4.9%	2,035,540	163,018	8.7%
Materials and supplies	2,967,674	3,224,519	3,864,480	(639,961)	-16.6%	4,050,370	825,851	25.6%
Utilities	227,846	267,979	273,000	(5,021)	-1.8%	327,500	59,521	22.2%
Casualty and liability	385,278	356,316	379,367	(23,051)	-6.1%	360,300	3,984	1.1%
Taxes	306,307	308,662	264,000	44,662	16.9%	376,000	67,338	21.8%
Leases and rentals	37,396	40,000	38,000	2,000	5.3%	40,500	500	1.3%
Miscellaneous	135,904	126,950	123,250	3,700	3.0%	119,850	(7,100)	-5.6%
Purchased transportation	42,287	45,000	47,250	(2,250)	-4.8%	46,350	1,350	3.0%
Total Other Expenses	5,666,246	6,241,948	6,957,547	(715,599)	-10.3%	7,356,410	1,114,462	17.9%
Subtotal	24,138,503	25,267,106	26,399,897	(1,132,790)	-4.3%	26,742,301	1,475,194	5.8%
Contingency			550,000	(550,000)	-100.0%	500,000	500,000	
Subtotal	24,138,503	25,267,106	26,949,897	(1,682,790)	-6.2%	27,242,301	1,975,195	7.8%
<b>Paratransit</b>								
Wages	97,913	84,736	84,222	514	0.6%	160,552	75,815	89.5%
Fringe benefits	44,880	41,443	44,046	(2,603)	-5.9%	66,687	25,244	60.9%
Total Wages and benefits	142,793	126,179	128,268	(2,089)	-1.6%	227,238	101,059	80.1%
Services	12,192	24,179	27,030	(2,851)	-10.5%	24,703	524	2.2%
Materials and supplies	6,304	2,850	2,850	0	0.0%	2,900	50	1.8%
Utilities	18,620	20,300	22,440	(2,140)	-9.5%	20,800	500	2.5%
Taxes	591	590	510	80	15.7%	600	10	1.7%
Miscellaneous	94	900	1,122	(222)	-19.8%	910	10	1.1%
Purchased transportation	4,996,419	5,121,000	5,412,179	(291,179)	-5.4%	5,121,000	0	0.0%
Total Other Expenses	5,034,220	5,169,819	5,466,131	(296,312)	-5.4%	5,170,913	1,094	0.0%
Subtotal	5,177,013	5,295,998	5,594,399	(298,401)	-5.3%	5,398,151	102,153	1.9%
<b>Total</b>	<b>\$ 29,315,516</b>	<b>\$ 30,563,104</b>	<b>\$ 32,544,296</b>	<b>\$ (1,981,191)</b>	<b>-6.2%</b>	<b>\$ 32,640,452</b>	<b>\$ 2,077,348</b>	<b>6.8%</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
FY 2013 BUDGET- OPERATING REVENUES**

Category	ACTUAL FY 2011	EST/ACT FY 2012	APPROVED BUDGET FY 2012	EST/ACT over(under) Budget Amount +/-	% +/-	PROPOSED BUDGET FY 2013	FY2013 vs 2012 EstActual Amount +/-	% +/-
Fixed Route								
Fare revenue	3,346,122	3,348,000	3,366,829	(18,829)	-0.6%	3,414,960	66,960	2.0%
Special service revenue	824,631	871,714	791,063	80,651	10.2%	886,414	14,700	1.7%
Advertising revenue	504,238	532,096	530,000	2,096	0.4%	552,096	20,000	3.8%
Non-Operating rev	145,972	120,000	148,500	(28,500)	-19.2%	120,000	-	0.0%
FTA Section 5303	-	30,000		30,000		30,000	-	
FTA Preventive Maintenance	2,460,088	3,175,000	4,257,792	(1,082,792)	-25.4%	2,453,884	(721,116)	-22.7%
Federal Stimulus	810,678			-			-	
STA Augmentation Fund	770,457			-			-	
STA Pop	2,217,514	1,852,940	2,308,112	(455,172)	-19.7%	3,803,068	1,950,128	105.2%
TDA 4.0	8,163,880	10,630,032	10,566,010	64,022	0.6%	10,520,523	(109,509)	-1.0%
Measure J	3,245,313	3,384,871	3,384,871	-	0.0%	3,487,094	102,223	3.0%
BART Express Funds	616,358	556,311	556,311	-	0.0%	603,978	47,667	8.6%
Dougherty Valley revenue	183,000	166,268	225,000	(58,732)	-26.1%	225,000	58,732	35.3%
Other Local Grants	26,370	20,000	20,000	-	0.0%	20,000	-	0.0%
RM 2/Other- Express	559,430	145,339	145,339	-	0.0%	145,339	-	0.0%
Lifeline-CCTA (STA/JARC)	381,113	434,535	650,070	(215,535)	-33.2%	979,945	545,410	125.5%
Subtotal	24,255,164	25,267,106	26,949,897	(1,682,791)	-6.2%	27,242,301	1,975,195	7.8%
Paratransit								
Fare revenue	546,440	582,100	573,594	8,506	1.5%	590,800	8,700	1.5%
Advertising revenue	714			-			-	
Non-Operating revenue	696	300	300	-	0.0%	300	-	0.0%
FTA Section 5307	732,526	672,718	761,827	(89,109)	-11.7%	686,172	13,454	2.0%
TDA 4.5	464,173	655,865	655,865	-	0.0%	638,144	(17,721)	-2.7%
TDA 4.0	1,366,654	1,532,452	1,589,910	(57,458)	-3.6%	1,124,277	(408,175)	-26.6%
Measure J	922,472	959,374	959,374	-	0.0%	988,347	28,973	3.0%
STA Paratransit & Rev based	954,815	703,189	883,529	(180,340)	-20.4%	1,177,261	474,072	67.4%
BART ADA Service/Other	188,524	190,000	170,000	20,000	11.8%	192,850	2,850	1.5%
Subtotal	5,177,014	5,295,998	5,594,399	(298,401)	-5.8%	5,398,151	102,153	1.9%
<b>Total</b>	<b>\$ 29,432,178</b>	<b>\$ 30,563,104</b>	<b>32,544,296</b>	<b>\$ (1,981,192)</b>	<b>-6.2%</b>	<b>\$ 32,640,452</b>	<b>\$ 2,077,348</b>	<b>6.8%</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**FY2013 Revenue Source Utilization**

	Anticipated Revenue		Anticipated Utilization		Difference
<b>Fixed Route</b>					
Fare revenue	\$ 3,414,960	\$	3,414,960		0
Special service revenue	886,414		886,414		0
Advertising Revenue	552,096		552,096		0
Non-Operating revenue	120,000		120,000		0
FTA Section 5303	30,000		30,000		0
FTA Preventive Maintenance	2,453,884		2,453,884		0
STA Pop	3,803,068	\$	3,803,068		0
TDA 4.0	14,290,173		10,520,523		3,769,650
Measure J	3,487,094		3,487,094		0
BART Express Funds	603,978		603,978		0
Dougherty Valley grants	225,000		225,000		0
Other Local Grants	20,000		20,000		0
RM2- Express	145,339		145,339		0
Lifeline-CCTA	979,945		979,945		0
<b>Total Fixed Route Operating Revenue</b>	<b>\$ 31,011,951</b>	<b>\$</b>	<b>27,242,301</b>	<b>\$</b>	<b>3,769,650</b>
<b>Paratransit</b>					
Fare revenue	\$ 590,800	\$	590,800		0
Advertising Revenue	-	\$	-		0
Non-operating revenue	300	\$	300		0
FTA Section 5307	686,172	\$	686,172		0
TDA 4.5	638,144	\$	638,144		0
TDA 4.0	-	\$	1,124,277		(1,124,277)
Measure J	988,347	\$	988,347		0
STA Paratransit	1,177,261	\$	1,177,261		0
Other Grants	-	\$	-		0
BART ADA Service/other	192,850	\$	192,850		0
<b>Total Paratransit Operating Revenue</b>	<b>\$ 4,273,874</b>	<b>\$</b>	<b>5,398,151</b>	<b>\$</b>	<b>(1,124,277)</b>
<b>Capital Program</b>					
TDA 4.0	-		235,000		(235,000)
<b>Increase (Decrease) to TDA reserve</b>				<b>\$</b>	<b>2,410,373</b>



**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
STAFFING**

Position Type		FY 07	FY 08	FY 09	FY 2010	FY 2011	FY 2012	FY 2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Transportation	Transportation administration	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	Training	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Transit Supervisor/Dispatcher	12.0	12.0	10.0	10.0	10.0	10.0	10.0
		17.0	17.0	15.0	15.0	15.0	15.0	15.0
	Full-time runs	143.0	152.0	128.0	128.0	125.0	125.0	125.0
	Part-time runs	19.0	16.0	12.0	12.0	12.0	12.0	12.0
	Full-time stand-by (Protection)	39.0	42.0	38.0	38.0	35.0	35.0	35.0
		201.0	210.0	178.0	178.0	172.0	172.0	172.0
	<b>Total Transportation</b>	<b>218.0</b>	<b>227.0</b>	<b>193.0</b>	<b>193.0</b>	<b>187.0</b>	<b>187.0</b>	<b>187.0</b>
	Maintenance	Maintenance administration	5.0	5.0	5.0	5.0	5.0	5.0
Facilities		5.0	5.0	5.0	5.0	5.0	5.0	5.0
		10.0	10.0	10.0	10.0	10.0	10.0	10.0
Mechanic, Level V		5.0	5.0	5.0	5.0	5.0	5.0	5.0
Mechanic, Level IV		4.0	4.0	4.0	4.0	4.0	4.0	4.0
Mechanic, Level III		7.0	7.0	7.0	7.0	7.0	7.0	7.0
Mechanic, Level II		2.0	2.0	2.0	2.0	2.0	2.0	2.0
Mechanic, Level I		1.0	1.0	1.0	1.0	1.0	1.0	1.0
Bus service workers		10.0	10.0	10.0	10.0	10.0	10.0	10.0
		29.0	29.0	29.0	29.0	29.0	29.0	29.0
<b>Total Maintenance</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	
General Administration	General Administration	4.5	5.5	5.5	5.5	4.5	4.0	3.0
	Stores & Procurement	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Stores workers	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Finance	6.0	5.0	6.0	6.0	5.0	5.0	5.0
	Human Resources	3.0	3.0	3.0	2.0	2.0	2.0	2.0
	Marketing	3.0	3.0	3.0	3.0	3.0	2.0	2.0
	Customer service	10.0	8.5	6.5	6.5	6.5	6.0	6.0
	Planning/Scheduling/MIS	7.0	8.0	7.0	6.0	7.0	8.0	8.0
	Subtotal in full time equivalents	36.5	36.0	34.0	32.0	31.0	30.0	29.0
<b>Fixed Route Operations</b>	<b>Total</b>	<b>293.5</b>	<b>302.0</b>	<b>266.0</b>	<b>264.0</b>	<b>257.0</b>	<b>256.0</b>	<b>255.0</b>
	Paratransit	3.0	3.0	2.0	2.0	2.0	2.0	3.0
<b>Total Operations</b>		<b>296.5</b>	<b>305.0</b>	<b>268.0</b>	<b>266.0</b>	<b>259.0</b>	<b>258.0</b>	<b>258.0</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
FY2013 CAPITAL PROGRAM**

	Funding Source				
	Fed	State Bridge Tolls	State Bonds	Local	Total
Revenue Fleet (7 Fixed route buses, 10 Paratransit)	\$ 4,584,783	\$ 396,000	\$ 747,007	\$	\$ 5,727,790
Facility Maintenance and Modernization			502,963		\$ 502,963
Non Revenue Fleet				180,000	\$ 180,000
Tools & Maintenance Equipment				-	\$ -
IT Equipment/Software				55,000	\$ 55,000
Furniture and Equipment				-	\$ -
<b>Total</b>	<b>4,584,783</b>	<b>396,000</b>	<b>1,249,970</b>	<b>235,000</b>	<b>\$ 6,465,753</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
TEN YEAR CAPITAL PROGRAM**

*In \$Thousands*

Programs	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	Total
Non Revenue Fleet	\$ 180	\$ 226	\$ -	\$ 104	\$ 182	\$ 70	\$ -	\$ 294	\$ -	\$ -	1,056
Revenue Fleet	5,728	46,496	388	4,076	-	276	863	893	-	447	59,167
Facility Maintenance & Modernization	503	286	1,191	696	726	744	1,263	242	254	247	6,151
Information Technology	55	121	70	209	80	202	85	85	55	85	1,047
Maintenance Equipment & Tools	-	311	165	232	200	100	275	165	50	100	1,598
Office Furniture and Equipment	-	109	50	116	50	123	50	70	80	80	728
<b>Total Capital Program</b>	<b>6,466</b>	<b>47,549</b>	<b>1,864</b>	<b>5,432</b>	<b>1,238</b>	<b>1,516</b>	<b>2,536</b>	<b>1,749</b>	<b>439</b>	<b>959</b>	<b>69,747</b>
Total Fixed-Route	5,489	47,549	1,476	1,356	1,238	1,239	1,673	856	439	512	61,827
Total Paratransit	976	-	388	4,076	-	276	863	893	-	447	7,920
	\$ 6,466	\$ 47,549	\$ 1,864	\$ 5,432	\$ 1,238	\$ 1,516	\$ 2,536	\$ 1,749	\$ 439	\$ 959	69,747

Funding Source	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	Total
Fed 5307	4,585	37,504	305	3,139	-	206	670	707	-	358	47,472
Transportation Development Act	235	767	893	1,240	1,121	1,122	1,556	739	322	395	8,390
State Transportation bonds	648	3,984	466	-	-	-	-	-	-	-	5,098
Lifeline- 1B pop based bonds	485	900	-	300	-	-	-	-	-	-	1,685
State Transportation- 1B security	117	117	117	117	117	117	117	117	117	117	1,170
Bridge Toll Revenue	396	2,790	23	245	-	17	52	54	-	-	3,576
To be Determined	-	1,487	60	392	-	54	141	133	-	89	2,357
<b>Total Capital Revenue</b>	<b>\$ 6,466</b>	<b>\$ 47,549</b>	<b>\$ 1,864</b>	<b>\$ 5,432</b>	<b>\$ 1,238</b>	<b>\$ 1,516</b>	<b>\$ 2,536</b>	<b>\$ 1,749</b>	<b>\$ 439</b>	<b>\$ 959</b>	<b>\$ 69,747</b>

Revenue Fleet replacements											
# Fixed Route vehicles	7	64									71
# Paratransit vehicles	10		3	42		4	8	6		3	76

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**TEN YEAR FORECAST** *In \$ Thousands*

	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Revenue Hours</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>
1 Passenger Fares	3,348	3,415	3,731	3,801	3,873	3,945	4,305	4,386	4,469	4,553
2 Special Fares	872	886	909	931	955	978	1,003	1,028	1,054	1,080
3 Advertising	532	552	572	586	601	616	631	647	663	680
4 Investment & Other	120	120	120	120	120	120	120	120	120	120
5 FTA Sec 8 Planning	30	30	30	30	30	30	30	30	30	30
6 FTA Preventive Maintenance	3,175	2,454	390	397	405	413	422	430	439	447
7 STA Population	1,853	3,803	2,425	2,486	2,548	2,611	2,677	2,744	2,812	2,883
8 TDA 4.0	10,630	10,521	13,536	13,982	14,432	15,258	15,369	15,769	16,157	16,552
9 Measure J	3,385	3,487	3,592	3,701	3,850	4,005	4,167	4,335	4,531	4,737
10 BART Express Funds	556	604	622	641	660	680	700	721	743	765
11 Dougherty Valley dev fees/other	166	225	225	225	265	25	25	25	25	25
12 Other Local Grants	20	20	20	20	20	20	20	20	20	20
13 RM2/Meas J- Express	145	145	145	145	145	145	145	145	145	145
14 Lifeline-CC County	435	980	500	515	530	546	563	580	597	615
<b>15 Total Fixed Route Operating Revenue</b>	<b>25,267</b>	<b>27,242</b>	<b>26,817</b>	<b>27,581</b>	<b>28,434</b>	<b>29,395</b>	<b>30,176</b>	<b>30,979</b>	<b>31,804</b>	<b>32,652</b>
<b>16 Operating Expenses w/o contingency</b>	<b>25,267</b>	<b>26,742</b>	<b>26,817</b>	<b>27,581</b>	<b>28,434</b>	<b>29,395</b>	<b>30,176</b>	<b>30,979</b>	<b>31,804</b>	<b>32,652</b>
<b>% increase in expenses</b>		5.8%	0.3%	2.8%	3.1%	3.4%	2.7%	2.7%	2.7%	2.7%
<b>17 Operating expense contingency</b>	\$ 500									
<b>18 Total Fixed Route Operating Expenses</b>	<b>25,267</b>	<b>27,242</b>	<b>26,817</b>	<b>27,581</b>	<b>28,434</b>	<b>29,395</b>	<b>30,176</b>	<b>30,979</b>	<b>31,804</b>	<b>32,652</b>
<b>Revenue Hours</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
19 Passenger Fares	582	591	644	663	683	704	767	790	814	838
20 Advertising revenue	-	-								
21 FTA Section 5307	673	686	703	721	739	757	776	796	816	836
22 TDA 4.5	656	638	657	677	705	733	762	793	829	867
23 TDA 4.0	1,532	1,124	1,409	1,458	1,490	1,524	1,515	1,548	1,571	1,594
24 Measure J	959	988	1,018	1,049	1,091	1,135	1,181	1,229	1,284	1,342
25 STA Paratransit & Rev based	703	1,177	928	951	975	1,000	1,025	1,050	1,076	1,103
26 Bart ADA service	190	193	199	205	211	217	224	230	237	244
<b>27 Total Paratransit Operating Revenue</b>	<b>5,296</b>	<b>5,398</b>	<b>5,559</b>	<b>5,724</b>	<b>5,894</b>	<b>6,070</b>	<b>6,250</b>	<b>6,436</b>	<b>6,628</b>	<b>6,825</b>
<b>28 Total Paratransit Operating Expenses</b>	<b>5,296</b>	<b>5,398</b>	<b>5,559</b>	<b>5,724</b>	<b>5,894</b>	<b>6,070</b>	<b>6,250</b>	<b>6,436</b>	<b>6,628</b>	<b>6,825</b>
<b>% increase in expenses</b>		1.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>29 Total CCCTA Operating Budget</b>	<b>\$ 30,563</b>	<b>\$ 32,640</b>	<b>\$ 32,376</b>	<b>\$ 33,305</b>	<b>\$ 34,328</b>	<b>\$ 35,465</b>	<b>\$ 36,427</b>	<b>\$ 37,416</b>	<b>\$ 38,432</b>	<b>\$ 39,477</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
TEN YEAR FORECAST In \$ Thousands**

	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>30 Capital Revenue</b>										
31 Federal	\$ 6,673	\$ 4,585	\$ 37,504	\$ 305	\$ 3,139	\$ -	\$ 206	\$ 670	\$ 707	\$ -
32 Prop 1B bonds	4,369	648	3,984	466	-	-	-	-	-	-
33 Lifeline- 1B pop based bonds		485	900	-	300	-	-	-	-	-
34 State Transportation- 1B security	117	117	117	117	117	117	117	117	117	117
35 Bridge Toll revenues		396	2,790	23	245	-	17	52	54	-
36 TDA 4.0	1,183	235	767	893	1,240	1,121	1,122	1,556	739	322
37 To be Determined		-	1,487	60	392	-	54	141	133	-
<b>38 Total Capital Revenue</b>	<b>12,342</b>	<b>6,466</b>	<b>47,549</b>	<b>1,864</b>	<b>5,432</b>	<b>1,238</b>	<b>1,516</b>	<b>2,536</b>	<b>1,749</b>	<b>439</b>
<b>39 Capital</b>	<b>\$ 12,342</b>	<b>\$ 6,466</b>	<b>\$ 47,549</b>	<b>\$ 1,864</b>	<b>\$ 5,432</b>	<b>\$ 1,238</b>	<b>\$ 1,516</b>	<b>\$ 2,536</b>	<b>\$ 1,749</b>	<b>\$ 439</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
TDA RESERVE**

<b>TDA RESERVE</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
40 Beginning Balance	\$ 6,884	\$ 7,243	\$ 9,654	\$ 8,663	\$ 7,497	\$ 6,112	\$ 4,623	\$ 3,692	\$ 2,583	\$ 2,685
41 Estimated TDA 4.0 Allocation	\$ 13,705 4.89%	\$ 14,290 4.27%	\$ 14,722 3.02%	\$ 15,166 3.02%	\$ 15,778 4.03%	\$ 16,413 4.03%	\$ 17,075 4.03%	\$ 17,763 4.03%	\$ 18,569 4.53%	\$ 19,411 4.54%
<b>TDA 4.0 Needed for Operations and Capital:</b>										
42 Used for Fixed route operations	(10,630)	(10,521)	(13,536)	(13,982)	(14,432)	(15,258)	(15,369)	(15,768)	(16,156)	(16,552)
43 Used for Paratransit operations	(1,532)	(1,124)	(1,409)	(1,458)	(1,490)	(1,524)	(1,515)	(1,548)	(1,571)	(1,594)
44 TDA used for Operations	<b>(12,162)</b>	<b>(11,645)</b>	<b>(14,945)</b>	<b>(15,440)</b>	<b>(15,923)</b>	<b>(16,782)</b>	<b>(16,884)</b>	<b>(17,316)</b>	<b>(17,727)</b>	<b>(18,145)</b>
45 Used for capital program	(1,183)	(235)	(767)	(893)	(1,240)	(1,121)	(1,122)	(1,556)	(739)	(322)
46 <b>Ending TDA Reserve</b>	<b>\$ 7,243</b>	<b>\$ 9,654</b>	<b>\$ 8,663</b>	<b>\$ 7,497</b>	<b>\$ 6,112</b>	<b>\$ 4,623</b>	<b>\$ 3,692</b>	<b>\$ 2,583</b>	<b>\$ 2,685</b>	<b>\$ 3,628</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**TEN YEAR FORECAST** *In \$ Thousands*

	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Revenue Hours</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>
1 Passenger Fares	3,348	3,415	3,731	3,801	3,873	3,945	4,305	4,386	4,469	4,553
2 Special Fares	872	886	909	931	955	978	1,003	1,028	1,054	1,080
3 Advertising	532	552	572	586	601	616	631	647	663	680
4 Investment & Other	120	120	120	120	120	120	120	120	120	120
5 FTA Sec 8 Planning	30	30	30	30	30	30	30	30	30	30
6 FTA Preventive Maintenance	3,175	2,454	390	397	405	413	422	430	439	447
7 STA Population	1,853	3,803	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425
8 TDA 4.0	10,630	10,521	13,344	13,532	13,748	14,323	14,193	14,348	14,510	14,679
9 Measure J	3,385	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487
10 BART Express Funds	556	604	622	641	660	680	700	721	743	765
11 Dougherty Valley dev fees/other	166	225	225	225	265	25	25	25	25	25
12 Other Local Grants	20	20	20	20	20	20	20	20	20	20
13 RM2/Meas J- Express	145	145	145	145	145	145	145	145	145	145
14 Lifeline-CC County	435	980	500	515	530	546	563	580	597	615
<b>15 Total Fixed Route Operating Revenue</b>	<b>25,267</b>	<b>27,242</b>	<b>26,520</b>	<b>26,856</b>	<b>27,264</b>	<b>27,755</b>	<b>28,069</b>	<b>28,393</b>	<b>28,727</b>	<b>29,072</b>
<b>16 Operating Expenses w/o contingency</b>	<b>25,267</b>	<b>26,742</b>	<b>26,520</b>	<b>26,856</b>	<b>27,264</b>	<b>27,755</b>	<b>28,069</b>	<b>28,393</b>	<b>28,727</b>	<b>29,072</b>
<b>% increase in expenses</b>	4.7%	5.8%	-0.8%	1.3%	1.5%	1.8%	1.1%	1.2%	1.2%	1.2%
<b>17 Operating expense contingency</b>	\$	500								
<b>18 Total Fixed Route Operating Expenses</b>	<b>25,267</b>	<b>27,242</b>	<b>26,520</b>	<b>26,856</b>	<b>27,264</b>	<b>27,755</b>	<b>28,069</b>	<b>28,393</b>	<b>28,727</b>	<b>29,072</b>
<b>Revenue Hours</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
19 Passenger Fares	582	591	644	663	683	704	767	790	814	838
20 Advertising revenue	-	-								
21 FTA Section 5307	673	686	703	721	739	757	776	796	816	836
22 TDA 4.5	656	638	638	638	638	638	638	638	638	638
23 TDA 4.0	1,532	1,124	1,458	1,557	1,660	1,765	1,832	1,943	2,058	2,176
24 Measure J	959	988	988	988	988	988	988	988	988	988
25 STA Paratransit & Rev based	703	1,177	928	951	975	1,000	1,025	1,050	1,076	1,103
26 Bart ADA service	190	193	199	205	211	217	224	230	237	244
<b>27 Total Paratransit Operating Revenue</b>	<b>5,296</b>	<b>5,398</b>	<b>5,559</b>	<b>5,724</b>	<b>5,894</b>	<b>6,070</b>	<b>6,250</b>	<b>6,436</b>	<b>6,628</b>	<b>6,825</b>
<b>28 Total Paratransit Operating Expenses</b>	<b>5,296</b>	<b>5,398</b>	<b>5,559</b>	<b>5,724</b>	<b>5,894</b>	<b>6,070</b>	<b>6,250</b>	<b>6,436</b>	<b>6,628</b>	<b>6,825</b>
<b>% increase in expenses</b>	2.3%	1.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>29 Total CCCTA Operating Budget</b>	<b>\$ 30,563</b>	<b>\$ 32,640</b>	<b>\$ 32,079</b>	<b>\$ 32,580</b>	<b>\$ 33,158</b>	<b>\$ 33,824</b>	<b>\$ 34,319</b>	<b>\$ 34,829</b>	<b>\$ 35,355</b>	<b>\$ 35,896</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
TEN YEAR FORECAST In \$ Thousands**

	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>30 Capital Revenue</b>										
31 Federal	\$ 6,173	\$ 4,585	\$ 37,504	\$ 305	\$ 3,139	\$ -	\$ 206	\$ 670	\$ 707	\$ -
32 Prop 1B bonds	4,869	648	3,984	466	-	-	-	-	-	-
33 Lifeline- 1B pop based bonds		485	900	-	300	-	-	-	-	-
34 State Transportation- 1B security	117	117	117	117	117	117	117	117	117	117
35 Bridge Toll revenues		396	2,790	23	245	-	17	52	54	-
36 TDA 4.0	1,183	235	767	893	1,240	1,121	1,122	1,556	739	322
37 To be Determined		-	1,487	60	392	-	54	141	133	-
<b>38 Total Capital Revenue</b>	<b>12,342</b>	<b>6,466</b>	<b>47,549</b>	<b>1,864</b>	<b>5,432</b>	<b>1,238</b>	<b>1,516</b>	<b>2,536</b>	<b>1,749</b>	<b>439</b>
<b>39 Capital</b>	<b>\$ 12,342</b>	<b>\$ 6,466</b>	<b>\$ 47,549</b>	<b>\$ 1,864</b>	<b>\$ 5,432</b>	<b>\$ 1,238</b>	<b>\$ 1,516</b>	<b>\$ 2,536</b>	<b>\$ 1,749</b>	<b>\$ 439</b>



**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
TDA RESERVE**

<b>TDA RESERVE</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
40 Beginning Balance	\$ 6,884	\$ 7,243	\$ 9,654	\$ 8,375	\$ 6,683	\$ 4,326	\$ 1,407	\$ (1,449)	\$ (5,006)	\$ (8,023)
41 Estimated TDA 4.0 Allocation	\$ 13,705 4.89%	\$ 14,290 4.27%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%	\$ 14,290 0.00%
<b>TDA 4.0 Needed for Operations and Capital:</b>										
42 Used for Fixed route operations	(10,630)	(10,521)	(13,344)	(13,532)	(13,748)	(14,323)	(14,193)	(14,348)	(14,510)	(14,678)
43 Used for Paratransit operations	(1,532)	(1,124)	(1,458)	(1,557)	(1,660)	(1,765)	(1,832)	(1,943)	(2,058)	(2,176)
44 TDA used for Operations	<b>(12,162)</b>	<b>(11,645)</b>	<b>(14,802)</b>	<b>(15,089)</b>	<b>(15,408)</b>	<b>(16,088)</b>	<b>(16,025)</b>	<b>(16,291)</b>	<b>(16,568)</b>	<b>(16,855)</b>
45 Used for capital program	(1,183)	(235)	(767)	(893)	(1,240)	(1,121)	(1,122)	(1,556)	(739)	(322)
46 <b>Ending TDA Reserve</b>	<b>\$ 7,243</b>	<b>\$ 9,654</b>	<b>\$ 8,375</b>	<b>\$ 6,683</b>	<b>\$ 4,326</b>	<b>\$ 1,407</b>	<b>\$ (1,449)</b>	<b>\$ (5,006)</b>	<b>\$ (8,023)</b>	<b>\$ (10,910)</b>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
<b>FIXED ROUTE</b>			
Wages, Operators	7,114,046	7,013,500	7,023,700
Wages, Operator/trainer	20,910	35,000	40,000
Wages, Trans Admin	849,816	840,000	837,507
Wages, Scheduling	108,873	94,701	108,855
Wages, Maint Admin	379,298	379,000	376,781
Wages, Building Maint.	256,237	262,000	257,212
Wages, Customer Service	299,408	318,000	327,204
Wages, Promotion	149,868	128,000	126,883
Wages, EE Services	136,209	130,000	136,882
Wages, Finance	312,769	316,000	323,274
Wages, Safety & Trng	137,496	124,600	131,229
Wages, General Admin	427,763	417,000	394,569
Merit Pool	-	-	47,000
Wages, Admin Bonus	1,200	1,250	-
Wages, Board	21,300	24,500	26,400
Wages, Planning	358,043	390,093	380,424
Wages, Service Workers	323,521	330,000	387,501
Wages, Serv Wrkr Bonus	5,200	2,100	4,000
Wages, Mechanics	901,684	901,000	948,710
Wages, Mechanic Bonus	2,600	5,500	4,650
<b>Total Wages</b>	<b>11,806,241</b>	<b>11,712,244</b>	<b>11,882,781</b>
Sick, Operators	314,825	326,000	326,000
Sick, Trans Admin	33,058	31,000	31,200
Sick, Scheduling	3,976	3,300	2,500
Sick, Maint Admin	3,466	6,000	4,300
Sick, Building Maint.	2,630	1,800	3,100
Sick, Customer Svc	6,778	8,000	9,000
Sick, Promotion	2,894	2,500	4,100
Sick, EE Services	1,847	6,000	3,200
Sick, Finance	8,477	11,000	9,500
Sick, Safety & Trng	2,006	16,000	3,900
Sick, General Admin	11,039	8,000	13,700

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Sick, Planning	8,973	6,000	14,300
Sick, Service Workers	5,329	12,000	5,300
Sick, Mechanics	18,255	22,000	23,100
<b>Total Sick Pay</b>	<b>423,553</b>	<b>459,600</b>	<b>453,200</b>
Holiday, Operators	347,142	349,500	342,500
Holiday, Trans Admin	40,756	38,000	40,255
Holiday, Scheduling	5,803	6,000	5,538
Holiday, Maint Admin	21,783	20,000	19,960
Holiday, Building Maint.	12,466	12,000	12,681
Holiday, Customer Svc	12,779	13,000	11,986
Holiday, Promotion	8,796	6,000	5,587
Holiday, EE Services	9,741	7,000	7,277
Holiday, Finance	17,071	17,000	17,133
Holiday, Safety & Trng	6,192	6,200	7,126
Holiday, General Admin	18,153	20,000	21,203
Holiday, Planning	17,876	19,000	20,371
Holiday, Service Workers	15,352	16,005	18,982
Holiday, Mechanics	44,669	48,700	50,811
<b>Total Holiday Pay</b>	<b>578,579</b>	<b>578,405</b>	<b>581,410</b>
Vacation, Operators	539,945	503,200	508,000
Vacation, Trans Admin	86,132	60,265	65,700
Vacation, Scheduling	9,702	6,982	7,700
Vacation, Maint Admin	32,160	30,591	31,900
Vacation, Building Maint.	18,769	18,095	19,200
Vacation, Customer Svc	19,590	18,937	21,000
Vacation, Promotion	13,000	10,467	11,000
Vacation, EE Services	16,385	10,337	11,800
Vacation, Finance	24,872	25,275	27,600
Vacation, Safety & Trng	11,913	10,221	11,900
Vacation, General Admin	35,430	32,725	34,900
Vacation, Planning	21,959	25,089	29,400
Vacation, Service Wrkrs	23,871	24,000	24,300
Vacation, Mechanics	73,746	67,241	75,600

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
<b>Total Accrued Vacation</b>	<b>927,474</b>	<b>843,425</b>	<b>879,998</b>
Abs Pay, Operators	51,859	53,000	53,000
Abs Pay, Trans Admin	253	500	1,781
Abs Pay, Scheduling	-	100	249
Abs Pay, Maint Admin	-	1,833	867
Abs Pay, Building Maint.	-	-	560
Abs Pay, Customer Svc	-	500	516
Abs Pay, Promotion	-	500	296
Abs Pay, EE Services	-	500	319
Abs Pay, Finance	475	597	757
Abs Pay, Safety & Trng	-	500	309
Abs Pay, General Admin	1,064	1,000	930
Abs Pay, Planning	654	1,818	890
Separation Pay/Benefits	22,234	33,257	-
Abs Pay, Service Wrkrs	-	225	369
Abs Pay, Mechanics	-	300	439
<b>Total Absence Pay</b>	<b>76,539</b>	<b>94,630</b>	<b>61,282</b>
<b>Total Compensation</b>	<b>13,812,386</b>	<b>13,688,304</b>	<b>13,858,671</b>
FICA, Operators	99,515	101,400	101,500
FICA, Trans Admin	11,998	13,084	13,001
FICA, Scheduling	1,753	1,395	1,810
FICA, Maint Admin	1,952	1,906	1,927
FICA, Building Maint.	3,940	3,984	4,056
FICA, Customer Service	5,196	5,148	5,360
FICA, Promotion	2,669	2,155	2,144
FICA, EE Services	3,064	2,203	2,312
FICA, Finance	4,381	4,523	4,610
FICA, General Admin	6,052	6,085	6,458
FICA, Board Members	1,629	3,795	2,020
FICA, Planning	5,584	4,508	6,458
FICA, Service Workers	4,769	5,225	5,768
FICA, Mechanics	10,198	11,236	12,396

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
<b>Total FICA/Medicare</b>	<b>162,700</b>	<b>166,647</b>	<b>169,821</b>
PERS-RET, Operators	613,249	630,300	636,100
PERS-RET, Trans Admin	80,951	81,515	85,066
PERS-RET, Scheduling	7,344	8,390	10,884
PERS-RET, Maint Admin	50,204	50,871	50,998
PERS-RET, Bldg Maint.	23,577	26,577	27,015
PERS-RET, Cstmr Svc	41,429	30,949	32,233
PERS-RET, Promotion	19,650	16,302	16,236
PERS-RET, EE Services	16,654	16,763	17,423
PERS-RET, Finance	36,669	39,401	40,055
PERS-RET, Sfty & Trng	17,820	18,865	18,866
PERS-RET, Gen Admin	48,779	51,254	56,741
PERS-RET, Planning	32,024	48,428	48,675
GM-457 Retirement	7,788	6,998	7,500
PERS-RET, Service Wrkr	26,632	33,627	37,109
PERS-RET, Mechanics	85,756	92,274	95,791
<b>Total Retirement</b>	<b>1,108,526</b>	<b>1,152,513</b>	<b>1,180,693</b>
Medical, Operators	692,174	674,000	683,600
Medical, Trans Admin	72,784	79,370	81,108
Medical, Scheduling	9,471	11,000	16,800
Medical, Maint Admin	14,877	15,030	15,180
Medical, Building Maint.	36,954	37,234	37,600
Medical, Customer Svc	14,826	10,900	10,900
Medical, Promotion	19,482	14,200	14,200
Medical, EE Services	3,503	-	-
Medical, Finance	30,673	32,200	34,620
Medical, Safety & Trng	7,592	7,600	7,600
Medical, General Admin	57,853	66,300	68,588
Medical, Retirees	102,307	104,400	110,000
Medical, Planning	35,403	28,000	28,800
Medical, Service Workers	113,661	133,422	148,403
Medical, Mechanics	230,785	262,044	281,966
Medical Admin Charge	9,069	8,777	9,100

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
OPEB benefits	131,613	250,600	235,000
<b>Total Medical</b>	<b>1,583,027</b>	<b>1,735,077</b>	<b>1,783,465</b>
Dental, Operators	198,150	194,400	200,640
Dental, Trans Admin	21,869	21,600	21,960
Dental, Scheduling	2,989	3,600	3,960
Dental, Maint Admin	5,476	4,800	5,040
Dental, Building Maint.	6,642	6,000	6,480
Dental, Customer Svc	8,663	8,400	8,520
Dental, Promotion	3,056	2,400	2,640
Dental, EE Services	3,127	2,400	2,640
Dental, Finance	5,217	4,800	5,520
Dental, Safety & Trng	1,282	1,200	1,320
Dental, General Admin	6,887	6,000	6,480
Dental, Planning	6,384	8,400	8,520
<b>Total Dental</b>	<b>269,742</b>	<b>264,000</b>	<b>273,720</b>
WC, Operators	303,250	499,000	524,000
WC, Trans Admin	32,216	54,000	56,700
WC, Scheduling	216	5,000	5,300
WC, Maint Admin	11,946	24,000	25,200
WC, Building Maint.	8,660	12,000	12,600
WC, Customer Svc	17,532	28,000	29,400
WC, Promotion	6,488	14,000	14,700
WC, EE Services	6,085	14,000	14,700
WC, Finance	11,946	24,000	25,200
WC, Safety & Trng	6,085	14,000	14,700
WC, General Admin	14,743	26,000	27,300
WC, Planning	14,586	21,000	22,100
WC, Service Workers	22,308	41,000	43,100
WC, Mechanics	77,706	124,000	130,200
<b>Total Workers Comp</b>	<b>533,767</b>	<b>900,000</b>	<b>945,200</b>
Life, Operators	62,970	58,200	59,700

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Life, Trans Admin	6,447	6,200	6,300
Life, Scheduling	1,071	1,000	1,000
Life, Maint Admin	3,594	3,700	3,800
Life, Building Maint.	1,752	1,800	1,800
Life, Customer Svc	2,785	2,500	2,600
Life, Promotion	1,537	1,300	1,300
Life, EE Services	1,782	1,300	1,400
Life, Finance	3,091	3,200	3,300
Life, Safety & Trng	1,073	1,200	1,200
Life, General Admin	2,721	2,800	2,800
Life, Planning	3,068	4,200	4,300
<b>Total Life Insurance</b>	<b>91,891</b>	<b>87,400</b>	<b>89,500</b>
SUI, Operators	72,009	72,216	72,900
SUI, Trans Admin	5,642	6,074	5,642
SUI, Scheduling	868	868	868
SUI, Maint Admin	2,170	2,170	2,170
SUI, Building Maint.	2,170	2,170	2,170
SUI, Customer Svc	4,179	3,472	3,472
SUI, Promotion	1,030	868	868
SUI, Safety & Trng	868	868	868
SUI, General Admin	3,038	3,038	2,604
SUI, EE Services	1,302	868	868
SUI, Finance	2,170	2,170	2,170
SUI, Planning	2,395	2,604	2,604
SUI, Service Workers	3,906	4,000	4,340
SUI, Mechanics	7,378	7,500	8,246
<b>Total SUI</b>	<b>109,125</b>	<b>108,886</b>	<b>109,790</b>
Operator Uniforms	43,782	45,640	45,000
Uniforms - Maint. Pers.	12,297	13,448	14,000
<b>Total Uniforms</b>	<b>56,079</b>	<b>59,088</b>	<b>59,000</b>
Operator Medical Exams	10,465	8,372	12,000
Emp Assistance Prog.	12,888	14,136	15,000

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Cafeteria Plan- Admin	161,574	216,740	237,042
Cafeteria Plan-ATU	525,032	589,481	606,390
Mechanic Tool Allowance	12,029	13,830	14,000
Wellness Program	16,117	13,161	23,100
Substance Abuse Prog.	6,909	7,524	8,500
<b>Total Other Benefits</b>	<b>745,014</b>	<b>863,244</b>	<b>916,032</b>
<b>Total Benefits</b>	<b>6,666,016</b>	<b>7,312,915</b>	<b>7,503,110</b>
<b>Total Wages and Benefits</b>	<b>18,472,257</b>	<b>19,025,159</b>	<b>19,385,891</b>
Management Services	-	25,000	25,000
Agency Fees	100	300	300
In-Service Monitoring	1,181	-	6,000
Mobility Services	28,373	28,600	29,500
Recruitment	6,171	6,490	7,500
Schedules/Graphics	42,813	67,808	65,000
Promotions	76,261	122,503	180,000
Legal Fees	131,354	180,000	280,000
Financial services	-	11,500	1,000
Auditor Fees	37,500	39,000	43,000
Freight In and Out	9,570	6,101	7,500
Bid and Hearing Notices	682	1,000	1,000
Service Development	8,515	39,320	40,000
Trans. Printing/Reproduc.	5,093	4,945	5,000
Payroll Services	42,194	43,000	45,000
Retail service charge	28	-	-
Bank service charge	42	-	-
Commuter check process fee	181	-	-
Temporary Help-All depts	21,532	-	12,000
Temp Help-Tran Admin	-	13,000	-
Temporary Help-Finance	2,987	-	-
SVR-Differential/Radiator	34,009	32,323	39,600
SVR-Transmission	126,000	70,600	72,000
SVR-Upholstery/Glass	27,026	28,338	35,180



**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
SVR-Towing	11,895	8,508	10,000
SVR-Engine Repair	137,043	190,000	190,000
SVR-Body Repair	106,695	84,921	100,000
Emission controls	86,531	68,475	96,800
Phone Maint. Services	9,113	9,000	10,000
Support Vehicle maint	21,666	17,257	21,500
Clever Devices/rideck maint	148,455	149,505	154,000
Real Time Bus exp		-	-
IT Supplies/replacements	18,820	24,105	25,000
Office Equipment Maint.	11,597	20,000	20,000
Building Maint. Service	34,141	76,307	76,000
Landscape Service	42,216	47,848	48,000
IT Contracts	85,005	100,999	115,000
Radio Maint. Service	41,918	44,253	45,600
IT Consulting	-	8,423	10,000
RED Support Expense	9,590	111,134	18,000
Contract Cleaning Service	2,930	3,460	3,460
Waste Removal	11,147	10,914	12,000
Hazardous Waste	75,715	69,710	75,000
Armored Transport	19,995	20,000	21,000
Fire Monitoring	4,632	4,810	5,000
Security Services	80,112	80,065	81,600
Other Services	2,726	3,000	3,000
<b>Total Services</b>	<b>1,563,554</b>	<b>1,872,522</b>	<b>2,035,540</b>
Diesel Fuel	1,817,511	2,120,620	2,807,500
Oils and Lubricants	63,703	65,953	65,212
Gasoline	28,655	32,210	35,000
Tires and Tubes	193,581	199,673	209,847
Safety Supply	8,166	5,850	4,400
Transportation Supplies	12,730	11,209	12,500
BART Relief Tickets	55,650	40,000	45,000
CSS-Soaps	8,601	11,544	14,000
CSS-Solvents	144	5,000	5,500

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
CSS-Cleaning	6,298	6,534	6,500
CSS-Safety	5,798	6,921	7,000
CSS-Antifreeze	3,625	3,955	5,000
CSS-Gases	8,310	6,947	8,000
Oil Analysis	10,125	17,000	17,500
Equipment/Garage Exp.	17,071	19,542	25,000
Coach Repair Parts	599,591	532,204	614,911
Repair parts-grant exp	6,559	-	-
Shelter/Bus Stop Supply	6,108	12,360	15,000
Janitorial Supplies	16,014	16,097	17,500
Lighting Supply	1,631	8,550	10,000
Building Repair Supply	26,128	27,300	34,500
Landscape Supply	1,008	3,015	3,500
Office Supplies-Maint.	2,951	4,099	4,500
Tickets, Passes, Xfrs	14,923	15,971	28,000
Supplies - Offsites	1,357	2,000	2,500
Personnel Office Supply	113	500	1,000
Computer Supplies	11,056	1,940	-
Office Supplies-Administration	13,688	15,868	15,000
Obsolete Parts Write-Off	4,507	483	-
Postage	10,562	12,000	12,000
Safety Contingency Plans	2,121	3,313	5,000
Training Supply	3,636	4,000	6,000
Contracts & Grants Supply	-	6,000	6,000
Supplies- IC	5,753	5,861	7,000
<b>Total Materials &amp; Supplies</b>	<b>2,967,674</b>	<b>3,224,519</b>	<b>4,050,370</b>
Pacific Gas and Electric	188,781	196,000	198,000
Telephone Svc - Concord	5,019	25,578	25,000
Contra Costa Water District	18,502	19,000	19,500
Telephone-Cellular	15,544	27,401	85,000
<b>Total Utilities</b>	<b>227,846</b>	<b>267,979</b>	<b>327,500</b>
Physical Damage	34,795	88,851	90,500

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Property Premiums	28,827	33,020	34,700
Other Premiums	10,325	10,325	10,800
UST Insurance	9,339	9,050	9,500
Liability Premiums	226,421	140,070	136,000
Insurance/Liability losses	75,503	75,000	78,800
Pass sales write offs	68	-	-
<b>Total Insurance</b>	<b>385,278</b>	<b>356,316</b>	<b>360,300</b>
Property Tax	9,909	10,000	10,000
Licenses / Registrations	2,189	1,662	2,000
Fuel Storage Tank Fees	13,824	14,000	15,000
Use and Other Taxes	7,330	8,000	9,000
Sales Tax	273,055	275,000	340,000
<b>Total Taxes</b>	<b>306,307</b>	<b>308,662</b>	<b>376,000</b>
Equipment Leases	4,980	7,000	7,000
Radio Site Lease-Diablo	32,416	33,000	33,500
<b>Total Leases</b>	<b>37,396</b>	<b>40,000</b>	<b>40,500</b>
Business Expense- Tran	55	125	250
Business Expense-admin	343	400	400
Business Expense-Fin	-	500	500
Board Travel	4,144	14,000	11,000
Staff Travel	15,173	16,000	18,000
CTA Dues	12,325	13,000	13,000
APTA Dues	66,000	33,000	33,000
Business Expense	444	8,275	1,000
Training / Subs-Gm	1,144	4,000	4,000
Misc exp	943	5,600	5,600
Employee Functions	27,123	25,000	25,000
Interest exp	456	-	-
Employee Awards	4,743	3,500	4,000
Departing Emp gifts	549	975	1,200
Paypal fees	2,348	2,500	2,500

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Newsletter Expense	114	75	400
<b>Total Miscellaneous</b>	<b>135,904</b>	<b>126,950</b>	<b>119,850</b>
St Marys shuttle	42,287	45,000	46,350
<b>Total Purchased Transportation</b>	<b>42,287</b>	<b>45,000</b>	<b>46,350</b>
<b>Total Other Operating Expense</b>	<b>5,666,246</b>	<b>6,241,948</b>	<b>7,356,410</b>
Contingency			500,000
<b>TOTAL FIXED ROUTE EXPENSES</b>	<b>24,138,503</b>	<b>25,267,106</b>	<b>27,242,301</b>

**Paratransit**

Wages	97,913	84,736	160,552
Sick Wages	1,091	2,707	5,951
Holiday Pay	4,564	4,540	8,470
Vacation Pay	6,369	6,424	10,628
Absence pay	-	-	372
Cafeteria Plan	4,850	4,800	4,800
FICA	1,474	1,573	2,697
PERS	12,210	6,842	19,195
Medical	11,080	7,122	10,932
Vision Plan- Admin	-	4,554	-
Dental	1,305	1,344	1,440
Life Insurance	860	873	900
SUI	1,077	664	1,302
Agency Fees/Public Info	-	500	510
Promotions	-	510	520
Legal Fees	784	3,169	3,232
Bank Service Charge	14		
Building Maint Services	1,111	2,000	2,040
Radio Maint Services	10,283	13,000	13,300

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
DETAILED BUDGET**

	FY 2011 ACT	Est/Act FY 2012	FY 2013 Budget
Community Van Maint	-	5,000	5,100
Office Supply, PTF	6,304	2,850	2,900
Gas and Electric	17,440	19,000	19,400
Cell Phone	1,180	1,300	1,400
Sales Tax	591	590	600
Purchased Trans-LINK	4,803,904	4,924,000	4,924,000
Purchased Trans-BART	192,515	197,000	197,000
Training / Subscriptions	-	500	510
Other Misc Expenses	94	400	400
<b>Total Paratransit</b>	<b>5,177,013</b>	<b>5,295,998</b>	<b>5,398,151</b>
<b>TOTAL CCCTA</b>	<b>29,315,516</b>	<b>30,563,104</b>	<b>32,640,451</b>

**RESOLUTION NO. 2012-021**

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
BOARD OF DIRECTORS**

\* \* \*

**AUTHORIZES FILING APPLICATIONS AND SUPPORTING DOCUMENTS  
WITH THE METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION  
OF TRANSPORTATION DEVELOPMENT ACT, STATE TRANSIT ASSISTANCE,  
AND RM2 FUNDS FOR FY 2013**

WHEREAS, the County of Contra Costa and the Cities of Clayton, Concord, the Town of Danville, Lafayette, Martinez, the Town of Moraga, Orinda, Pleasant Hill, San Ramon and Walnut Creek (hereinafter "Member Jurisdictions") have formed the Central Contra Costa Transit Authority ("CCCTA"), a joint exercise of powers agency created under California Government Code Section 6500 *et seq.*, for the joint exercise of certain powers to provide coordinated and integrated public transportation services within the area of its Member Jurisdictions; and

WHEREAS, the Transportation Development Act (TDA) (Public Utilities Code Section 99200, *et seq.*), provides for the disbursement of funds from the Local Transportation Fund (LTF) of the County of Contra Costa for use by eligible applicants for the purpose of public transit; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regs. Section 6600, *et seq.*) a prospective applicant wishing to receive an allocation from the LTF shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code Sections 99310 *et seq.*; and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code Section 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, TDA funds from the LTF of Contra Costa County and STA funds will be required by applicants in Fiscal Year 2013 for public transit capital and operating assistance; and

WHEREAS, CCCTA is an eligible applicant for TDA and STA funds pursuant to Public Utilities Code Sections 99260(a), 99262, 99275, 99313 and 99314 as attested by the opinion of Authority's counsel; and

WHEREAS, SB 916 (Chapter 715, Statutes 2004), commonly referred to as Regional Measure 2, identified projects eligible to receive funding under the Regional Traffic Relief Plan; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is responsible for funding projects eligible for Regional Measure 2 (RM2) funds, pursuant to Streets and Highways Code Section 30914(c) and (d); and

WHEREAS, MTC has established a process whereby eligible transportation project sponsors may submit allocation requests for Regional Measure 2 funding; and

WHEREAS, allocations to MTC must be submitted consistent with procedures and conditions as outlined in Regional Measure 2 Policy and Procedures; and

WHEREAS, CCCTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

WHEREAS, the Express Bus Routes are eligible for consideration in the Regional Traffic Relief Plan of Regional Measure 2, as identified in California Streets and Highways Code Section 30914(c) or (d); and

WHEREAS, the Regional Measure 2 allocation request demonstrates a fully funded operating plan that is consistent with the adopted performance measures, as applicable, for which CCCTA is requesting that MTC allocate Regional Measure 2 funds, and

WHEREAS, the certification by CCCTA of assurances is required for the allocation of funds by MTC; and

WHEREAS, CCCTA requires an allocation of these funds for capital and operating assistance to support CCCTA's provision of public transit services in the Central Contra Costa County area for Fiscal Year 2013.

NOW, THEREFORE, BE IT RESOLVED, that CCCTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's Regional Measure 2 Policy Guidance (MTC Resolution No. 3636); and be it further

RESOLVED, that CCCTA certifies that the project is consistent with the Regional Transportation Plan (RTP), and be it further

RESOLVED, that CCCTA approves the Express Bus routes operating proposals; and be it further

RESOLVED, that CCCTA approves the certification of assurances, attached to this resolution; and be it further

RESOLVED, that CCCTA is an eligible sponsor of projects in the Regional Measure 2 Regional Traffic Relief Plan, Capital Program, in accordance with California Streets and Highways Code 30914(d); and be it further

RESOLVED, that CCCTA is authorized to submit an application for Regional Measure 2 funds for Express Bus Operations in accordance with California Streets and Highways Code 30914(d); and be it further

RESOLVED, that CCCTA certifies that the projects and purposes for which RM2 funds are being requested are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 *et. seq.*), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 *et. seq.*) and, if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 *et. seq.* and the applicable regulations thereunder; and be it further

RESOLVED, that there is no legal impediment to CCCTA making allocation requests for Regional Measure 2 funds; and be it further

RESOLVED, that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of CCCTA to deliver such project; and be it further

RESOLVED, that CCCTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from any and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of CCCTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds. In addition to any other remedy authorized by law, so much of the funding due under this allocation of RM2 funds as shall reasonably be considered necessary by MTC may be retained until disposition has been made of any claim for damages; and be it further

RESOLVED, that CCCTA shall, if any revenues or profits from any non-governmental use of property (or project) that those revenues or profits shall be used exclusively for the public transportation services for which the project was initially approved, either for capital improvements or maintenance and operational costs, otherwise the Metropolitan Transportation Commission is entitled to a proportionate share equal to MTC's percentage participation in the projects(s); and be it further

RESOLVED by the Board of Directors of the Central Contra Costa Transit Authority that the General Manager, or his designee, is authorized to execute and file appropriate applications, together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA, STA and RM2 funds for Fiscal Year 2013; and be it further

RESOLVED that a copy of this resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claims, and the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein,

Regularly passed and adopted this 19st day of April 2012 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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Amy R. Worth, Chair, CCCTA Board of Directors

ATTEST:

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Janet Madrigal, Clerk to the Board



**RESOLUTION NO. 2012-021**

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
BOARD OF DIRECTORS**

\* \* \*

**AUTHORIZES FILING APPLICATIONS AND SUPPORTING DOCUMENTS  
WITH THE METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION  
OF TRANSPORTATION DEVELOPMENT ACT, STATE TRANSIT ASSISTANCE,  
AND RM2 FUNDS FOR FY 2013**

WHEREAS, the County of Contra Costa and the Cities of Clayton, Concord, the Town of Danville, Lafayette, Martinez, the Town of Moraga, Orinda, Pleasant Hill, San Ramon and Walnut Creek (hereinafter "Member Jurisdictions") have formed the Central Contra Costa Transit Authority ("CCCTA"), a joint exercise of powers agency created under California Government Code Section 6500 *et seq.*, for the joint exercise of certain powers to provide coordinated and integrated public transportation services within the area of its Member Jurisdictions; and

WHEREAS, the Transportation Development Act (TDA) (Public Utilities Code Section 99200, *et seq.*), provides for the disbursement of funds from the Local Transportation Fund (LTF) of the County of Contra Costa for use by eligible applicants for the purpose of public transit; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regs. Section 6600, *et seq.*) a prospective applicant wishing to receive an allocation from the LTF shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code Sections 99310 *et seq.*; and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code Section 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, TDA funds from the LTF of Contra Costa County and STA funds will be required by applicants in Fiscal Year 2013 for public transit capital and operating assistance; and

WHEREAS, CCCTA is an eligible applicant for TDA and STA funds pursuant to Public Utilities Code Sections 99260(a), 99262, 99275, 99313 and 99314 as attested by the opinion of Authority's counsel; and

WHEREAS, SB 916 (Chapter 715, Statutes 2004), commonly referred to as Regional Measure 2, identified projects eligible to receive funding under the Regional Traffic Relief Plan; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is responsible for funding projects eligible for Regional Measure 2 (RM2) funds, pursuant to Streets and Highways Code Section 30914(c) and (d); and

WHEREAS, MTC has established a process whereby eligible transportation project sponsors may submit allocation requests for Regional Measure 2 funding; and

WHEREAS, allocations to MTC must be submitted consistent with procedures and conditions as outlined in Regional Measure 2 Policy and Procedures; and

WHEREAS, CCCTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

WHEREAS, the Express Bus Routes are eligible for consideration in the Regional Traffic Relief Plan of Regional Measure 2, as identified in California Streets and Highways Code Section 30914(c) or (d); and

WHEREAS, the Regional Measure 2 allocation request demonstrates a fully funded operating plan that is consistent with the adopted performance measures, as applicable, for which CCCTA is requesting that MTC allocate Regional Measure 2 funds, and

WHEREAS, the certification by CCCTA of assurances is required for the allocation of funds by MTC; and

WHEREAS, CCCTA requires an allocation of these funds for capital and operating assistance to support CCCTA's provision of public transit services in the Central Contra Costa County area for Fiscal Year 2013.

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RESOLVED, that CCCTA approves the Express Bus routes operating proposals; and be it further

RESOLVED, that CCCTA approves the certification of assurances, attached to this resolution; and be it further

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RESOLVED, that CCCTA is authorized to submit an application for Regional Measure 2 funds for Express Bus Operations in accordance with California Streets and Highways Code 30914(d); and be it further

RESOLVED, that CCCTA certifies that the projects and purposes for which RM2 funds are being requested are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 *et. seq.*), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 *et. seq.*) and, if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 *et. seq.* and the applicable regulations thereunder; and be it further

RESOLVED, that there is no legal impediment to CCCTA making allocation requests for Regional Measure 2 funds; and be it further

RESOLVED, that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of CCCTA to deliver such project; and be it further

RESOLVED, that CCCTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from any and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of CCCTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds. In addition to any other remedy authorized by law, so much of the funding due under this allocation of RM2 funds as shall reasonably be considered necessary by MTC may be retained until disposition has been made of any claim for damages; and be it further

RESOLVED, that CCCTA shall, if any revenues or profits from any non-governmental use of property (or project) that those revenues or profits shall be used exclusively for the public transportation services for which the project was initially approved, either for capital improvements or maintenance and operational costs, otherwise the Metropolitan Transportation Commission is entitled to a proportionate share equal to MTC's percentage participation in the projects(s); and be it further

RESOLVED by the Board of Directors of the Central Contra Costa Transit Authority that the General Manager, or his designee, is authorized to execute and file appropriate applications, together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA, STA and RM2 funds for Fiscal Year 2013; and be it further

RESOLVED that a copy of this resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claims, and the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein,

Regularly passed and adopted this 19st day of April 2012 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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Amy R. Worth, Chair, CCCTA Board of Directors

ATTEST:

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Janet Madrigal, Clerk to the Board

To: Board of Directors

Date: April 6, 2012

From: Laramie Bowron

Reviewed by:

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### **SUBJECT: BOULDER'S FREE TRANSIT**

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#### **Summary of Issues:**

In response to the Committee's suggestion, staff looked into Boulder Colorado transit system's supposed free fare to test its viability for CCCTA. The City of Boulder's transit system consists of 7 routes provided by the Denver Regional Transportation District and is actually not free. The table below depicts the current fare structure.

Cash	\$2.25
Discount Cash*	\$1.10
10-Ride Ticketbook	\$20.00
Discount 10-Ride Ticketbook*	\$10.00
Monthly Pass	\$79.00
Discount Monthly Pass*	\$39.50

Boulder gets the reputation for free transit based on its "ECO Pass", an employer and neighborhood pass program similar to our Bishop Ranch Pass. The Eco Pass is an annual RTD (Regional Transportation District) transit pass for unlimited regional, express, local bus and light rail service throughout the Denver and Boulder regions. The price of the employer Eco Pass is based on the number of employees and the availability of transit service to the business's location. The Eco Pass is purchased by employers for full-time employees and in 2011 covered

22,688 individuals. In addition 5,969 workers in the downtown business district are in the Eco Pass program and of these about 60 percent have their pass paid for with parking revenue.

The neighborhood ECO Pass is similar to the employer one but is community/neighborhood organized. Passes range from \$85 to \$216 per household depending on location but a minimum contract amount of \$7,497 is required. In addition the amount paid by the household, the City contributes funding to equal the price charged by RTD. There are 43 participating neighborhoods in Boulder and initial rosters for 2012 indicate 11,227 people use the Eco Pass.

Currently, the neighborhood Eco Pass program is worth about \$642,000, of which \$193,000 is paid by the city and the rest is paid by the households. The city's portion of the bill is funded largely through a dedicated 0.06 percent transportation sales tax, but some Climate Action Plan funds have been used lately as RTD has raised the price and sales tax revenue have declined.

### **Conclusions:**

The Boulder/RTD Eco Pass program has been successful getting residents and workers on the bus. Within the CCCTA service area some similar programs exist; the Bishop Ranch Pass, JFK and St. Mary's passes, City of Walnut Creek free ride, TDM paid student passes. The Bishop Ranch pass program saw 60% growth from FY08-09 to FY10-11 coinciding with an influx of service workers from Bank of the West. A proposal was made to Diablo Valley College for a pass program where the price would be paid with student fees however, it didn't get any traction.

There are various opinions regarding the use of public funds to provide free transit as opposed to increased service. Transit researchers opposed to the provision of free transit point out the fact that new bus riders tend to be more motivated by frequency of service rather a low or free fare. So if revenue can be identified to subsidize the fares, a better place to spend it would be on improving service. Another argument is that a zero fare system can result in abuse in the form of unnecessary trip making resulting in overcrowding and lower on-time performance.

**O&S Committee Recommendation:** None - Information Only

**RESOLUTION NO. 2012-022**

**BOARD OF DIRECTORS, CENTRAL CONTRA COSTA TRANSIT AUTHORITY  
STATE OF CALIFORNIA**

\* \* \*

**AUTHORIZING AWARD OF CONTRACT FOR CARB ULTRA-LOW SULFUR DIESEL FUEL  
TO BOYETT PETROLEUM**

WHEREAS, the County of Contra Costa and the Cities of Clayton, Concord, the Town of Danville, Lafayette, Martinez, the Town of Moraga, Orinda, Pleasant Hill, San Ramon and Walnut Creek (hereinafter "Member Jurisdictions") have formed the Central Contra Costa Transit Authority ("CCCTA"), a joint exercise of powers agency created under California Government Code Section 6500 et seq., for the joint exercise of certain powers to provide coordinated and integrated public transportation services within the area of its Member Jurisdictions; and

WHEREAS, on January 29, 2012, CCCTA, acting as the lead agency, issued an Invitation for Bids for Furnishing and Delivering Carb Ultra-low Sulfur Diesel Fuel, Bio-Diesel, and/or Unleaded Gasoline to the Regional Transit Coordinating Council and other government agencies, to which seven responses were received; and

WHEREAS, the bids were opened on March 16, 2012, and Stan Boyett & Son, Inc DBA Boyett Petroleum ("Boyett Petroleum") was found to be the lowest responsive, responsible bidder for the supply of Carb Ultra-low Sulfur Diesel Fuel to CCCTA; and

WHEREAS, the bid price from Boyett Petroleum for CCCTA was based on a fixed addition of .0082 cents per gallon over the San Francisco weekly Oil Price Information Service ("OPIS") price for Carb Ultra-low Sulfur Diesel Fuel; and

WHEREAS, based on the OPIS price for the week of March 5, 2012, the weekly price multiplied by the anticipated volume of diesel fuel to be purchased by CCCTA results in a total estimated cost over three years of \$7,120,470; and

WHEREAS, the Operations & Scheduling Committee recommends that the Board of Directors award a contract to Boyett Petroleum for Furnishing and Delivering Carb Ultra-low Sulfur Diesel Fuel for a three-year term, at a total estimated cost of \$7,120,470 with two one-year option terms to be exercised at the sole discretion of the Authority.

NOW, THEREFORE, BE IT RESOLVED that the Central Contra Costa Transit Authority Board of Directors hereby authorizes the General Manager, or his designee, to enter into an agreement on behalf of the Central Contra Costa Transit Authority for Furnishing and Delivering Carb Ultra-low Sulfur Diesel Fuel for a three-year base term, at a total estimated cost of \$7,120,470, with two one-year option terms to be exercised at the sole discretion of the Authority, all in accordance with the contract documents and as approved by Legal Counsel; and

BE IT FURTHER RESOLVED that the General Manager is hereby authorized to exercise the two one-year option terms in accordance with the contract documents, if it is in the best interests of the Authority and subject to funding availability.

Regularly passed and adopted this 19th day of April 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Amy R. Worth, Chair, CCCTA Board of Directors

ATTEST:

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Janet Madrigal, Clerk to the Board

**To:** Board of Directors

**Date:** April 6, 2012

**From:** J. Scott Mitchell  
Director of Maintenance

**Reviewed By:**

**SUBJECT:** RTCC Fuel Bid and Contract

## SUMMARY OF ISSUES:

The Central Contra Costa Transit Authority, as a participant in the Regional Transit Coordinating Council (RTCC), has acted as the lead agency in the procurement of bids for the furnishing and delivery of ultra-low sulfur diesel fuel, biodiesel, and unleaded gasolines to the participating transit properties and other governmental agencies. It was the responsibility of the Authority to develop a comprehensive bid document for the solicitation of these products and to receive bids from prospective suppliers.

The Authority issued an Invitation for Bids on January 29, 2012, to forty-four (44) vendors on a bidders list developed by the RTCC, posted the Invitation for Bid on the CCCTA web site, and advertised it in the public press per the CCCTA Procurement Manual guidelines. Bids were received until 2:00 p.m. March 16, 2012, at which time the bids were publicly opened and read. A subsequent analysis was performed by CCCTA staff and the lowest responsive, responsible bidder was determined for CCCTA. A compilation of all bids received for CCCTA are attached.

The analysis determined that Boyett Petroleum is the lowest responsible, responsive bidder for furnishing and delivering ultra-low sulfur diesel fuel to the Authority. The low bid was determined by a comparison of the anticipated total value of the contract for a three year period based on a fixed add/deduct amount applied to the Oil Price Information Service (OPIS) price for CARB ultra-low sulfur diesel fuel for the week of March 5, 2012, times the anticipated volume of diesel fuel to be supplied. The weekly pricing for diesel fuel to the Authority by Boyett Petroleum will be the current week OPIS price index plus the add amount of .0082 cents per gallon plus applicable taxes.

## OPTION 1:

That CCCTA award the Ultra-Low Sulfur Diesel Fuel Contract to Boyett Petroleum.

## FINANCIAL IMPLICATIONS:

\$7,120,470 over three (3) years, if fuel prices remain steady and consumption of diesel fuel remains at the current level.

## OPTION 2:

CCCTA has the option to purchase ultra-low sulfur diesel fuel off of the spot market on a weekly basis.



**FINANCIAL IMPLICATIONS:**

The price of ultra-low sulfur diesel fuel purchased on the spot market will probably be greater than the bid price of the OPIS index plus .0082 cents per gallon because we would be purchasing fuel from different companies in smaller quantities.

**RECOMMENDATIONS:**

The O&S Committee recommend to the Board of Directors the award of the Ultra-Low Sulfur Diesel Fuel Contract to Boyett Petroleum.

**ACTION REQUESTED:**

The O&S Committee recommend that the Board of Directors at its April 19, 2012 meeting, adopt a resolution authorizing the General Manager to award a contract by CCCTA to Boyett Petroleum for an initial term of three (3) years with the option for two (2) one (1) year extensions for the supply of ultra-low sulfur diesel fuel to the Authority.

**ATTACHMENT:**

A compilation of bids received for CCCTA is attached.

## Diesel Fuel Bid Results CCCTA

		OPIS Rack	OPIS Price	Add	Deduct	Net Price	Gallons	Total Price	Grand Total Price
Pinnacle Petroleum	Clear Diesel	San Fran	3.3825	0.0109		3.3934	2,100,000	7,126,140.00	7,126,140.00
River City Petroleum	Clear Diesel	San Fran	3.3825	0.0331		3.4156	2,100,000	7,172,760.00	7,172,760.00
IPO	Clear Diesel	San Fran	3.4089	0.0140		3.4229	2,100,000	7,188,090.00	7,188,090.00
Hunt & Sons	Clear Diesel	San Fran	3.3825	0.0140		3.3965	2,100,000	7,132,650.00	7,132,650.00
Golden Gate Petroleum	Clear Diesel	San Fran	3.3825	0.0715		3.4540	2,100,000	7,253,400.00	7,253,400.00
<b>Boyett Petroleum*</b>	<b>Clear Diesel</b>	<b>San Fran</b>	<b>3.3825</b>	<b>0.0082</b>		<b>3.3907</b>	<b>2,100,000</b>	<b>7,120,470.00</b>	<b>7,120,470.00</b>
SC Fuels	Clear Diesel	No Bid				0.0000	2,100,000	-	
Mansfield Oil	Clear Diesel	San Fran	3.3825	0.0118		3.3943	2,100,000	7,128,030.00	7,128,030.00

\*Low bidder is bolded.

To: Board of Directors

Date: April 10, 2012

From: Mary Burdick, Sr. Manager of Marketing

Reviewed by:

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### **SUBJECT: Advisory Committee Appointment – Walnut Creek**

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#### **Summary of Issues:**

The City of Walnut Creek approved the reappointment of Maureen Murphy to serve as a representative on the County Connection Advisory Committee for a term ending in April of 2014.

#### **Recommendation:**

Approve the appointment of Maureen Murphy to serve as a representative for the City of Walnut Creek on the County Connection Advisory Committee.

#### **Financial Implication:**

None

#### **Options:**

1. Approve recommendation of the City of Walnut Creek
2. Decline to approve the recommendation
3. Other action as determined by the Board

#### **Action Requested:**

Approve the appointment of Maureen Murphy to represent the City of Walnut Creek on the County Connection Advisory Committee.