



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: Administration Committee

DATE: September 7, 2016

FR: Deputy Executive Director, Policy

W. I. 1152

RE: MTC Resolution No. 4240, Revised - FY 2016-17 MTC Agency Budget Amendment

Attached for your review and referral to the Commission for approval is Resolution No. 4240, Revised, amending the MTC budget for FY 2016-17.

The reason for the budget adjustment is twofold. The first revision adds \$1.2 million in FTA Section 5304 Sustainable Communities Funds and BATA local match funds for A Resilient Transportation System for Safe and Sustainable Communities project. This project will deliver a regional vulnerability assessment and adaption strategies for the Bay Area's transportation infrastructure, Priority Development Areas, and Communities of concern.

The second budget adjustment is to the Clipper[®] Capital Budget. New funding will add a total of \$6.2 million to the Clipper 2 project. This amount is comprised of \$3.5 million from the Low Carbon Transit Operations Program (LCTOP) and a \$2.7 million grant from TCP (Transit Capital Priorities) funds. The new revenue sources will be used to fund Clipper 2 equipment and technology.

Staff recommends that this Committee forward MTC Resolution No. 4240, Revised, to the Commission for approval.



Alix A. Bockelman

AB:bm
Attachments

Date: June 22, 2016
W.I.: 1152
Referred By: Administration
Revised: 09/28/16-C

ABSTRACT

Resolution No. 4240, Revised

This resolution approves the Agency Budget for FY 2016-17.

This resolution was revised on September 28, 2016 for budget changes. The changes include the addition of \$1.2 million in revenue and expenses to the MTC operating budget and \$6.2 million to the Clipper 2 capital budget. Further discussion of the agency budget is contained in the MTC Executive Director's memorandum to the Administration Committee dated September 7, 2016.

Further discussion of the agency budget is contained in the MTC Executive Director's memorandum to the Administration Committee dated June 1, 2016 and September 7, 2016. A budget is attached as Attachments A, B and C.

Date: June 22, 2016
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2016-17

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4240

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on April 27, 2016 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2016-17 with the adoption of MTC Resolution No. 4224; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2016-17; and

WHEREAS, the final draft MTC Agency Budget for FY 2016-17 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4224; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2016-17, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2016-17, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2016-17; and, be it further

RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2016-17; and, be it further

RESOLVED, that the Commission authorizes that the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2016-17 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$500,000 liability reserve and establish a \$750,000 contract budget against the liability reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2016-17 without prior authorization of the Administration Committee; and, be it further.

RESOLVED, that the total of full time regular and project employees is established at 232 and will not be increased without approved increase to the appropriate FY 2016-17 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2016-17 budgets; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION



Dave Cortese, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in San Francisco, California on June 22, 2016.

Date: June 22, 2016
W.I.: 1152
Referred by: Administration
Revised: 09/28/16-C

Attachments A, B, C
Resolution No. 4240, Revised

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2016-17

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2016-17

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change % Inc./Dec	Change \$ Inc./Dec
General Planning Revenue	\$24,063,337	\$24,771,337	3%	\$708,000
Other MTC Revenue	1,207,933	1,207,933	0%	0
Transfers from other Funds	17,853,844	18,205,488	2%	351,623
Local Revenue Grants	2,887,117	2,642,873	-1%	(24,244)
Total Operating Revenue	\$45,792,032	\$46,827,611	2%	\$1,035,579
Total Operating Expense	\$44,911,950	\$45,908,881	2%	\$996,931
Operating Surplus (Shortfall)	\$880,082	\$918,730	4%	\$38,649
Total Operating Revenue - Prior Year	\$0	\$0	0%	\$0
Total Operating Expense - Prior Year	\$0	\$0	0%	\$0
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$880,082	\$918,730	4%	\$38,649

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$0	\$0	0%	\$0
Total Annual Capital Expense	\$600,000	\$600,000	0%	\$0
Capital Surplus(Shortfall)	(\$600,000)	(\$600,000)	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$280,082	\$318,730	14%	\$38,649

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$280,082	\$318,730	14%	\$38,649
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
FTA Section 5303	\$3,367,898	\$3,367,898	0%	\$0
FTA 5303 carryover FY'15	0	0	0%	0
FTA 5303 Final Allocation FY'15	0	0	0%	0
FTA 5304	0	708,000	0%	708,000
Sustainable Transportation Planning Grant	300,000	300,000	0%	0
FHWA SP&R - SACOG/ Prop B4	0	0	0%	0
FHWA 1/2 % PL	7,895,439	7,895,439	0%	0
FHWA PL Final Allocation FY'15	0	0	0%	0
FHWA PL Final Allocation FY'16	0	0	0%	0
FHWA PL carryover FY'15	0	0	0%	0
TDA (Planning/Administrative)	12,500,000	12,500,000	0%	0
Subtotal: General Planning Revenue	\$24,063,337	\$24,771,337	3%	\$708,000
Other MTC Revenue				
STIP-PPM	\$687,933	\$687,933	0%	\$0
HOV lane lines	500,000	500,000	0%	0
Interest	20,000	20,000	0%	0
Subtotal: MTC Other Revenue	\$1,207,933	\$1,207,933	0%	\$0
Operating Transfers				
BATA 1%	\$7,297,531	\$7,297,531	0%	\$0
Transfer BATA RM2	1,230,000	1,230,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	508,550	882,550	70%	354,000
Express Lanes	0	0	0%	0
RAFC Management Services	74,640	74,640	0%	0
Service Authority Freeways Expressways (SAFE)	879,398	879,398	0%	0
Exchange Fund Transfer	0	0	0%	0
STA Transfer	2,922,602	2,922,602	0%	0
2% Transit Transfers	415,070	415,070	0%	0
Transfer in from Reserve - Move related	0	0	0%	0
Transfer in from Reserve - MTC/ABAG Study	0	0	0%	0
Transfer in from Reserve - to cover shortfall	0	0	0%	0
Transfer in from Liability Reserve	0	0	0%	0
Transfer in from SAFE & BATA for computer capital	0	0	0%	0
Express Lanes - Overhead	617,063	617,063	0%	0
Grant Funded - Overhead	1,916,099	1,913,923	0%	(2,177)
Capital Programs - Overhead	1,992,693	1,992,693	0%	0
Subtotal: Transfers from other funds	\$17,853,644	\$18,205,468	2%	\$351,823
MTC Total Planning Revenue	\$43,124,914	\$44,184,738	2%	\$1,059,823
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$965,000	\$965,000	0%	\$0
ABAG	100,178	92,905	-100%	(7,273)
ACTC	8,849	8,849	-100%	0
MPO	90,000	90,000	-100%	0
TFCA (Regional Rideshare), Spare the Air	1,000,000	1,000,000	0%	0
BAAQMD	308,749	291,778	-5%	(16,971)
Molivale	0	0	-100%	0
Cities	194,341	194,341	0%	0
Subtotal: Local Revenue Grants	\$2,667,117	\$2,642,873	-1%	(\$24,244)
Total Current Year Revenue	\$45,792,032	\$46,827,611	2%	\$1,035,579
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	774,481			
FHWA	34,522			
State Transit Assistance (STA)	630,327			
Subtotal:	\$1,439,330			
Prior Year Project Revenue - Local				
General Fund	1,954,000			
Transportation Funds for Clean Air (TFCA)	76,565			
Service Authority for Freeways/Expressways (SAFE)	1,422,154			
PTAP LM	174,730			
PPM	75,017			
RM2/BATA Reimb	216,803			
AB 064	51,525			
local Cities	718,830			
2% Transit	2,255			
Subtotal:	\$4,891,879			
Total Prior Year Project Revenue	\$6,131,209			

**EXPENSE SUMMARY
BUDGET FY 2016-17**

	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change % Inc./Dec	Change \$ Inc./Dec
Operating Expense				
I Salaries and Benefits	\$24,010,714	\$24,015,810	0%	\$5,096
MTC Staff - Regular	\$21,898,781	\$21,903,454	0%	\$4,673
OPEB	1,920,328	1,920,749	0%	.421
Temporary Staff	168,258	168,258	0%	0
Project Based Staff & LGS	0	0	0%	0
Hourly /Interns	23,349	23,349	0%	0
II Travel and Training	\$402,000	\$402,000	0%	\$0
III Printing, Repro. & Graphics	\$134,100	\$134,100	0%	\$0
IV Computer Services	\$1,404,500	\$1,404,500	0%	\$0
V Commissioner Expense	\$70,000	\$70,000	0%	\$0
VI Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$3,486,624	\$3,486,624	0%	\$0
Subtotal Staff Cost	\$29,524,938	\$29,530,034	-1%	\$5,096
IX Contractual Services	\$15,387,012	\$16,378,845	8%	\$991,833
Total Operating Expense Current Year	\$44,911,950	\$45,908,881	2%	\$996,931
IX Contractual Services - Prior Year	\$0	\$0	0%	\$0
Total Operating Expense	\$44,911,950	\$45,908,881	2%	\$996,931

CAPITAL PROJECTS

	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change % Inc./Dec	Change \$ Inc./Dec
Annual Transfer from Reserve to Capital	\$0	\$0	0%	\$0
Annual Capital Expense	\$600,000	\$600,000	0%	\$0

	LTD Budget Thru FY 2016-17	Amended BUDGET FY 2016-17	LTD Budget Thru FY 2016-17
Hub Signage Program			
Revenue			
Prop. 1B	\$9,856,450	\$0	\$9,856,450
RM2	362,000	0	362,000
Real Time Sign - BART	0	0	0
Real Flap Sign - STA	1,833,045	0	1,833,045
	\$11,851,495	\$0	\$11,851,495
Expense			
Staff	\$1,351,745	\$0	\$1,351,745
Consultants	10,499,750	0	10,499,750
	\$11,851,495	\$0	\$11,851,495

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees Planning Programs - Other	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1112	Implement Public Information Program LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	60,000	60,000	0
	Design & Production Services	100,000	100,000	0
	On-call Facilitation and Outreach	35,000	35,000	0
	PDA Communication	0	0	0
	Digital Promotion & Analysis	20,000	20,000	0
	On call Video Services	25,000	25,000	0
	Bike to Work Program	0	0	0
	Climate Initiatives	25,000	25,000	0
	Awards Program	55,000	55,000	0
	MTC web integration/portal	100,000	100,000	0
	TOTAL	\$445,000	\$445,000	\$0
1121	Plan Bay Area Develop Public Involvement	\$170,000	\$170,000	\$0
	Design of Draft PBA 2040 Report	0	0	0
	Economic Analysis Related to PBA	35,000	35,000	0
	Event Expenses	90,000	90,000	0
	CBO Outreach	50,000	50,000	0
	Public Opinion/Revenue Polls (2 total)	150,000	150,000	0
	Digital Tools/Visualization	40,000	40,000	0
	EIR Development	229,761	229,761	0
	MTC/ABAG Merger Study	0	0	0
	Express Lane Settlement	0	0	0
	TOTAL	\$764,761	\$764,761	\$0
1122	Analyze Regional Data using GIS and Travel Models Travel Model Assistance	\$100,000	\$100,000	\$0
	Land use Model Research	150,000	150,000	0
	Travel Model Research	50,000	50,000	0
	Technical Support for Web Based Projects	100,000	100,000	0
	Leverage SHRP2 Investment	0	0	0
	Consolidated household travel	25,000	25,000	0
	Regional Transit on Board	0	0	0
	Freight Modeling Program	0	0	0
	Future Mobility Research Program	50,000	50,000	0
	TOTAL	\$475,000	\$475,000	\$0
1126	Resiliency (Sea Level Rise/Adaption) Planning Sea Level/Adaption Planning	0	991,834	991,834
	TOTAL	\$0	\$991,834	\$991,834
1124	Regional Goods Movement Plan HUD Follow up Efforts	\$0	\$0	\$0
	Mega Regional Goods Movement Study	450,000	450,000	0
	Zero Emission Freight Study	0	0	0
	TOTAL	\$450,000	\$450,000	\$0
1125	Non-Motorized Transportation Bike Share Program - Operating Expenses	\$284,000	\$284,000	0
	Bike Share Program -Assets/Equipment	0	0	0
	TOTAL	\$284,000	\$284,000	\$0
1132	Advocacy Coalitions Legislative advocates - Sacramento	\$115,000	\$115,000	\$0
	Mineta Transportation Institute	200,000	200,000	0
	Legislative advocates - Washington D C	263,100	263,100	0
	TOTAL	\$578,100	\$578,100	\$0
1152	Agency Financial Management Financial Audit	\$400,000	\$400,000	\$0
	OPEB Actuary	20,000	20,000	0
	Financial System Upgrade	5,000	5,000	0
	TOTAL	\$425,000	\$425,000	\$0
1153	Administrative Services Organizational and Compensation	\$90,000	\$90,000	\$0
	Ergonomics	55,000	55,000	0
	Move related Projects	0	0	0
	Internship Program	205,000	205,000	0
	TOTAL	\$320,000	\$320,000	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change \$ Inc./Dec
1161	Information Technology Services			
	Data Security Improvements	\$55,000	\$55,000	\$0
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	0	0	0
	Enterprise data and process review	207,000	207,000	0
	Document scanning	0	0	0
	Move Assistance/Project Management	27,500	27,500	0
	TOTAL	\$339,500	\$339,500	\$0
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$150,000	\$150,000	\$0
	RTP Performance	0	0	0
	State of Good Repair Performance Analysis	0	0	0
	TOTAL	\$150,000	\$150,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,000,000	\$1,000,000	\$0
	Seamless Transit Map	150,000	150,000	0
	511 Program Marketing	150,000	150,000	0
	TOTAL	\$1,300,000	\$1,300,000	\$0
1223	Operational Support for Regional Programs			
	TMC Legacy Projects and Contingency	\$0	\$0	\$0
	Park N Ride	0	0	0
	ITS Architecture	0	0	0
	TMS Technical Advisor & Guidance Bench	0	0	0
	TOTAL	\$0	\$0	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$995,000	\$995,000	\$0
	HSP-511 Real-Time	0	0	0
	511 Web Services	250,000	250,000	0
	511 Transit system	650,000	650,000	0
	511 ESRI License	0	0	0
	Trip planner License	0	0	0
	Connected Vehicle	0	0	0
	TOTAL	\$1,895,000	\$1,895,000	\$0
1225	Regional Transportation Emergency Operation			
	Global Fore NI Government	\$25,000	\$25,000	\$0
	Transit Emergency Response	0	0	0
	ECC Training & Support	75,000	75,000	0
	TOTAL	\$100,000	\$100,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$75,000	\$75,000	\$0
	Emergency Response Strategies	0	0	0
	Joint Operations at @ Beale Street	300,000	300,000	0
	Transit Service Contingency	667,000	667,000	0
	TOTAL	\$1,042,000	\$1,042,000	\$0
1233	Transportation Asset Management			
	Software Development and Maintenance	\$825,000	\$825,000	\$0
	Transit Capital Inventory	50,000	50,000	0
	Software Training Support	180,347	180,347	0
	TAM Plan Development and Performance	100,000	100,000	0
	PTAP Projects	194,341	194,341	0
	Quality Assurance Program	50,000	50,000	0
	TOTAL	\$1,379,688	\$1,379,688	\$0
1235	Incident Management			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Incident Management Task Force	100,000	100,000	0
	TOTAL	\$200,000	\$200,000	\$0
1237	Freeway Performance			
	Managed LANES Master Plan (Study)	\$0	\$0	\$0
	FPI Traffic Operations/Corridor Analysis	0	0	0
	Regional Dynamic Traffic Assignment Model	0	0	0
	Performance Monitoring & Tools	50,000	50,000	0
	Active Traffic Management Strategies	0	0	0
	TOTAL	\$50,000	\$50,000	\$0
1311	Lifeline Planning			
	Community - Based Transportation Plan Funding Ag	\$269,013	\$269,013	\$0
	CBTP Grant Program	0	0	0
	Lifeline Cycle 3	747,589	747,589	0
	Coordinated Plan Update	60,000	60,000	0
	TOTAL	\$1,076,602	\$1,076,602	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17	Change \$ Inc./Dec)
1413	Climate Initiative			
	EV Strategic Council	\$39,000	\$35,000	\$0
	Regional Transportation Sea Level Rise	0	0	0
	TOTAL	\$39,000	\$35,000	\$0
1512	Federal TIP Development			
	REMI Financial Forecast Model	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1514	Regional Assistance Programs			
	TDA Claims/Fund Estimate on line Migration and Reporting	\$25,000	\$25,000	\$0
	Performance audits - TDA audit & RM2 Oversight	193,000	193,000	0
	TOTAL	\$218,000	\$218,000	\$0
1515	Regional Assistance Programs			
	FMS Developer	\$187,200	\$187,200	\$0
	FMS User Interface Upgrade	127,733	127,733	0
	TOTAL	\$314,933	\$314,933	\$0
1517	Transit Sustainability			
	Transit Sustainability Planning	\$515,070	\$515,070	\$0
	SRTP	540,000	540,000	0
	TOTAL	\$1,055,070	\$1,055,070	\$0
1518	New Freedom			
	On Call Facilitation for Mobility Management	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1611	Transportation and Land Use Coordination			
	ABAG - FHWA/FTA5303/TDA/Prop 84	\$1,336,358	\$1,336,358	\$0
	Housing Task Force	200,000	200,000	0
	Complete Streets Technical Assistance	0	0	0
	Bike/ Ped Counts Program	35,000	35,000	0
	Conference Sponsorship for Rail-Volution	0	0	0
	Parking Program	0	0	0
	TOTAL	\$1,571,358	\$1,571,358	\$0
1612	Climate Adaption Consulting (BARC)	\$68,000	\$68,000	\$0
106	Legal Services	\$750,000	\$750,000	\$0
101	Encumbrances Contracts	\$0	\$0	\$0
	Total consultant contracts:	\$15,387,012	\$16,378,846	\$991,834

STP Grants	1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
	LTD Grant thru FY 2015	LTD Actual & Enc thru FY 2016	Balance thru FY 2016	New Grant FY 2016-17	staff budget FY 2016-17	Consultant budget FY 2016-17	Balance FY 2016-17
Grant # / Fund Source #	Project Description						
6084-146 1500	\$17,957,800	\$17,534,385	\$423,505	\$0	\$361,280	\$0	\$82,225
6084-175 1801	42,479,000	42,067,812	411,188	9,150,000	957,263	8,192,737	411,188
6084-176 1803	32,500,000	28,944,388	3,555,602	-	-	2,360,800	1,174,802
6084-178 1805	1,200,000	829,960	370,040	-	-	350,000	20,040
6084-179 1808	6,000,000	4,690,399	1,309,601	-	-	-	1,309,601
6084-186 1812	8,740,305	7,341,992	1,398,313	-	26,003	18,000	1,356,310
6084-187 1811	2,000,000	1,980,000	20,000	-	20,000	-	-
6084-193 1816	2,500,000	1,201,000	1,299,000	-	-	-	1,299,000
NEW				1,500,000		1,500,000	-
NEW				1,400,000	516,926		883,074
NEW				7,200,000		5,500,000	1,700,000
NEW				9,030,000	1,294,178	7,704,800	31,022
	\$113,377,195	\$104,589,946	\$8,787,249	\$28,280,000	\$3,175,850	\$28,644,337	\$8,247,262

CMAQ Grants

6084-180 1569	\$10,750,000	\$8,860,894	\$1,889,006	\$0	\$437,434	\$1,000,000	\$451,572
6084-184 1591	7,793,432	6,971,603	821,829	1,388,000	-	1,809,829	400,000
6084-185 1592	3,600,000	3,496,650	103,350	-	-	103,350	-
6160-018 1596	8,608,000	5,665,032	2,952,968	-	1,331,774	1,200,000	421,194
6160-020 1800				-	-	2,120,000	2,023,172
6084-176 1804	16,270,000	14,814,520	1,455,480	-	852,994	-	602,486
6084-180 1809	4,000,000	1,830,523	2,169,477	-	708,080	950,000	513,417
6084-188 1814	1,725,000	430,678	1,294,322	-	-	-	1,294,322
NEW				10,840,000		10,840,000	-
	\$80,046,432	\$45,218,628	\$14,828,804	\$12,228,000	\$3,328,282	\$18,023,179	\$5,708,163

FTA GRANTS

37-X076 1614	\$5,357,119	\$5,009,898	\$347,221	\$0	\$0	\$0	\$347,221
37-X104 1625	2,654,120	2,384,587	269,533	-	-	-	269,533
37-X133 1627	1,004,559	915,827	88,732	-	-	-	88,732
37-X164 1629	805,180	805,190	-	-	-	-	-
37-X177 1630	2,430,952	2,075,352	355,600	-	-	-	355,600
34-001 1631	10,508,277	840,438	9,667,839	-	-	9,665,839	-
34-0024 1633	12,240,015	432,366	11,807,629	-	-	11,807,629	-
34-0032 1634	9,590,718	-	9,590,718	-	-	3,478,843	6,113,375
57-X023 1623	1,545,232	1,482,854	62,378	-	-	-	62,378
57-X050 1626	3,748,859	3,744,895	3,964	-	-	-	3,964
57-X074 1628	2,793,517	2,787,517	6,000	-	-	26,000	-
57-X109 1632	1,383,631	836,734	546,897	-	-	-	546,897
CA70-1001-1868	1,000,000	1,000,000	-	-	-	-	-
1835				480,429	454,424	-	6,005
	\$95,060,169	\$22,275,078	\$32,785,111	\$480,429	\$454,424	\$24,975,311	\$7,814,805

Other Grants

1110	HEPP Travel Model (Reobligated)	\$80,000	\$80,000	\$0	\$0	\$0	\$0
1112	FHWA - SHRP2	700,000	613,322	86,678	-	-	86,678
		\$780,000	\$703,322	\$86,678	\$0	\$0	\$86,678

Total Federal Grants Budget	\$229,273,115	\$172,785,174	\$56,488,642	\$40,988,429	\$6,859,339	\$88,843,827	\$21,854,903
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CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Original BUDGET	Amended BUDGET	Change \$
		FY 2016-17	FY 2016-17	Inc./Decj
1112	Implement Public Information Program Bike to Work Day	\$250,000 \$250,000	\$250,000 \$250,000	\$0 \$0
1122	Analyze Regional Data using GIS and Travel Models Travel Model	\$0 \$0	\$0 \$0	\$0 \$0
1125	Non-Motorized Transportation Bike Share Program - Operating Expenses	\$0 \$0	\$0 \$0	\$0 \$0
1152	Agency Financial Management Project Audits	\$100,000 \$100,000	\$100,000 \$100,000	\$0 \$0
1222	Regional Rideshare Program 511 Program Operations 511 Program Marketing Rideshare: Employer Services (CMAs) SB 1339	\$915,000 425,808 895,000 0	\$915,000 425,800 895,000 0	\$0 0 0 0
	TOTAL	\$2,235,800	\$2,235,800	\$0
1223	Operational Support for Regional Programs ITS Architecture	\$100,000 \$100,000	\$100,000 \$100,000	\$0 \$0
1224	Regional Traveler Information 511 Traffic Real Time Transit 511 Transit RG Connected Vehicles 511 Licenses	\$3,588,800 3,820,000 0 0 241,000	\$3,588,800 3,820,000 0 0 241,000	\$0 0 0 0 0
	TOTAL	\$7,649,800	\$7,649,800	\$0
1233	Pavement Management System Software Training Support P-TAP Projects	\$350,000 1,500,000	\$350,000 1,500,000	\$0 0
	TOTAL	\$1,850,000	\$1,850,000	\$0
1234	Arterial and Transit Performance Program for Arterial System Arterial Operations - Next Generation	\$1,000,000 0	\$1,000,000 0	\$0 0
	TOTAL	\$1,000,000	\$1,000,000	\$0
1235	Incident Management Incident Management Task Force I-890 ICM	\$0 12,960,000	\$0 12,960,000	\$0 0
	TOTAL	\$12,960,000	\$12,960,000	\$0
1237	Freeway Performance FPI Implementation and Ramp Metering Managed Lanes Implementation Plan Active Traffic Management Implementation Performance Monitoring & Tools Regional Dynamic Traffic Assignment Model FPI Traffic Operational/Corridor Analysis	\$0 2,500,000 3,000,000 550,000 100,000 1,500,000	\$0 2,500,000 3,000,000 550,000 100,000 1,500,000	\$0 0 0 0 0 0
	TOTAL	\$7,650,000	\$7,650,000	\$0
1310	Implement Lifeline Transportation Program Lifeline Planning	\$0 \$0	\$0 \$0	\$0 \$0
	TOTAL	\$0	\$0	\$0
1413	Climate Initiative Climate Initiative Outreach and Marketing program	\$1,663,179 \$1,663,179	\$1,663,179 \$1,663,179	\$0 \$0
1512	Federal TIP Development Transit Capital Inventory Transit Operators	\$0 24,950,311	\$0 24,950,311	\$0 0
	TOTAL	\$24,950,311	\$24,950,311	\$0
1517	Transit Sustainability Transit Core Capacity Analysis	\$0 \$0	\$0 \$0	\$0 \$0
	TOTAL	\$0	\$0	\$0
1518	New Freedom New Freedom Projects	\$26,000 \$26,000	\$26,000 \$26,000	\$0 \$0
	TOTAL	\$26,000	\$26,000	\$0
1519	Transit Core Transit Core Study	\$0 \$0	\$0 \$0	\$0 \$0
	TOTAL	\$0	\$0	\$0
1811	Transportation and Land Use Coordination ABAG - STP BCDC STP CMAs - STP Access Public Lands near Transit PDA Implementation Studies SR 82 Study PDA Planning Grant	\$663,642 269,822 7,350,000 0 16,000 0 0	\$663,642 267,095 7,350,000 0 16,000 0 0	\$0 7,273 0 0 0 0 0
	TOTAL	\$8,189,464	\$8,198,737	\$7,273
1812	Climate Adaption Consulting (BARC)	\$12,000	\$12,000	\$0
	Total Federal funded Consultants	\$88,836,554	\$88,843,827	\$7,273

Clipper Operating:

	Original BUDGET FY 2016-17	Amended BUDGET FY 2016-17		Change \$ Inc./Dec)
Revenue:				
CMAQ	\$0	\$0	0%	\$0
RM2	2,950,000	2,950,000	0%	0
STA	11,378,757	11,378,757	0%	0
Transit Operators	15,801,500	15,801,500	0%	0
Total clipper operating Revenue	\$30,130,257	\$30,130,257	0%	\$0
Expenses:				
Staff cost	\$1,875,537	\$1,875,537	0%	\$0
Travel & Other General Ops	103,220	103,220	0%	0
Promotion/Outreach/Fare Inc.	2,950,000	2,950,000	0%	0
Clipper Operations	25,201,500	25,201,500	0%	0
Total clipper operating Expense	\$30,130,257	\$30,130,257	0%	\$0

Clipper 1 Capital:

	LTD Budget Thru FY2016-17	Amended BUDGET FY 2016-17	LTD Budget Thru FY2016-17
Revenue:			
CMAQ	\$71,495,201	\$0	\$71,495,201
Card Sales	6,851,267	0	\$6,851,267
Low Carbon Transit Operatios (LCTOP)	3,500,000	0	\$3,500,000
ARRA	11,167,891	0	\$11,167,891
FTA	25,008,181	0	\$25,008,181
STP	39,035,448	0	\$39,035,448
STA	22,159,756	0	\$22,159,756
Prop 1B	1,000,000	0	\$1,000,000
SFMTA	8,005,421	0	\$8,005,421
GGGHTD	2,975,000	0	\$2,975,000
BART	725,000	0	\$725,000
MTC Exchange Fund	8,269,158	0	\$8,269,158
BATA	26,884,813	0	\$26,884,813
Transit Operators	13,857,000	0	\$13,857,000
WETA	603,707	0	\$603,707
Sales Tax	99,311	0	\$99,311
Total Clipper 1 capital Revenue	\$241,618,154	\$0	\$241,618,154
Expense:			
Staff Costs	\$10,307,040	0	\$10,307,040
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	13,910,707	0	13,910,707
Design	54,690,574	0	54,690,574
Site Preparation	3,899,437	0	3,899,437
Construction	21,867,682	0	21,867,682
Consultants	23,469,903	0	23,469,903
Engineering	7,953,061	0	7,953,061
Communications	1,583,000	0	1,583,000
Marketing	2,212,029	0	2,212,029
Financial Services	391,600	0	391,600
Equipment	49,226,873	0	49,226,873
Clipper Cards	15,140,095	0	15,140,095
Other	33,869,111	0	33,869,111
Total Clipper 1 Expense	\$241,618,154	\$0	\$241,618,154

Clipper 2 Capital:

	LTD Budget Thru FY2016-17	Amended BUDGET FY 2016-17	LTD Budget Thru FY2016-17
Revenue:			
STP	\$4,569,554	\$0	\$4,569,554
TCP - CMAQ Funds	\$0	\$2,684,772	\$2,684,772
Low Carbon Transit Operatios (LCTOP)	\$0	\$3,559,290	\$3,559,290
BATA	260,000	0	260,000
STA	1,047,841	\$0	1,047,841
Total Clipper 2 Revenue	\$5,877,395	\$6,244,062	\$12,121,457
Expense:			
Staff Costs	\$2,713,554	\$0	\$2,713,554
Equipment	\$347,841	\$6,244,062	\$6,591,903
Consultants	2,816,000	0	2,816,000
Total Clipper 2 Expense	\$5,877,395	\$6,244,062	\$12,121,457