

# Commission Agenda Item 7b

Agenda Item 5b



**METROPOLITAN  
TRANSPORTATION  
COMMISSION**

Bay Area Metro Center  
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San Francisco, CA 94105  
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## Memorandum

TO: Administration Committee

DATE: December 6, 2017

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4280, Revised - FY 2017-18 MTC Agency Budget Amendment

Attached for your review and referral to the Commission for approval is Resolution No. 4280, Revised, amending the MTC budget for FY 2017-18. The budget changes are shown below which include FY 2016-17 final carryover/ allocation and new Sustainable Communities formula SB 1 funds.

<b>Operating Deficit per original Budget</b>	<b>C/O/Final Allocation</b>	<b>New/Changes</b>	<b>Total</b>	<b>(\$765,732)</b>
Operating Revenue Revisions				
General Planning Revenues (FHWA,FTA 5303,5304)	\$1,211,006		\$1,211,006	
Sustainable Communities SB1		2,296,563	2,296,563	
BAAQMD funding Affordable Mobility Program		510,600	510,600	
<b>Total Operating Revenue Revisions</b>	<b>\$1,211,006</b>	<b>2,807,163</b>	<b>\$4,018,169</b>	<b>\$4,018,169</b>
Operating Expenses Revisions				
Staff Cost funded by SB1		\$1,345,000	\$1,345,000	
Shifted with General funded staff cost		(1,345,000)	(1,345,000)	
Consultants				
Regional on Board Travel Model	321,100		321,100	
Resiliency Sea Level Rise	408,473		408,473	
Transit Sustainability	226,884		226,884	
Transportation Asset Management	254,549		254,549	
Planning Program - other		\$50,000	50,000	
Affordable Mobility Program		\$610,600	610,600	
Resilience and Hazards Planning		100,000	100,000	
Connecting Housing and Transportation		340,423	340,423	
Plan Bay Area		361,140	361,140	
Regional Advance Mitigation Program (RAMP)		56,478	56,478	
Technical Assist Strategic Planning		112,956	112,956	
<b>Total Operating Expenses Revisions</b>	<b>\$1,211,006</b>	<b>\$1,631,597</b>	<b>\$2,842,603</b>	<b>(\$2,842,603)</b>
<b>Operating Surplus per Amendment # 1</b>				<b>\$409,834</b>

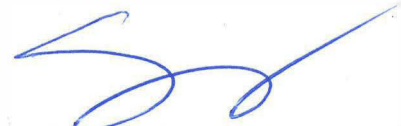
The recommended budget changes include carryover funding of \$1.2 million in unspent federal planning funds (in addition to the \$2 million encumbered) as well as the addition of \$2.3 million in a new SB 1 Sustainable Communities Formula Grant. The \$1.2 million carryover planning funds will be reallocated to the regional travel model, resiliency sea level rise, transit sustainability projects and transportation asset management. Other changes include a \$50,000 increase in the planning program to address the unexpected planning work for response to the Sonoma and Napa wildfires and a \$510,600 grant awarded to MTC as matching to the California Air Resource Board (CARB) grant for a pilot program to install mobility hubs, including car share, in three multi-family affordable housing sites in the Bay Area. Also, MTC committed to providing \$210,900 in cash match for this two-year project. Staff is requesting the Commission to include \$100,000 of this cash match in the FY 2017-18 budget. The remaining \$110,900 will be requested in the FY 2018-19 budget.

**Multi-Year Grants**

In addition to the budget changes related to the above two items, staff proposes to revise the multi- year grants budget to add \$15.2 million in STP CMA planning grants recommended to the Commission this month as part of the OneBay Area Grant 2 program (see agenda item 5a on the Programming and Allocations Committee agenda) and also to add \$2.2 million in California Air Resource Board (CARB) grant as awarded to MTC in October. The FY 2016-17 grant balances were adjusted after the FY 2016-17 audit was finalized.

**Recommendation**

Staff recommends that this Committee forward MTC Resolution No. 4280, Revised, to the Commission for approval.



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Steve Heminger

SH:bm

**Attachments**

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Date: June 28, 2017  
W.I.: 1152  
Referred By: Administration  
Revised: 12/20/17-C

ABSTRACT

Resolution No. 4280, Revised

This resolution approves the Agency Budget for FY 2017-18.

This resolution was revised on December 20, 2017 for budget changes. The changes include the addition of \$2.3 million of new Sustainable Communities Formula SB 1 Grant, \$1.2 million of unspent carryover federal planning funds from FY 2016-17 and \$0.5 million from Bay Area Air Quality Management District to the MTC operating budget and \$17.4 million to the grants budget. Prior fiscal year encumbrances of \$6.8 million were also brought forward to FY 2017-18.

Further discussion of the agency budget is contained in the MTC Deputy Executive Director's memoranda to the Administration Committee dated June 7, 2017 and MTC Executive Director's memoranda to the Administration Committee dated December 6, 2017. A budget is attached as Attachments A, B and C.

Date: June 28, 2017  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2017-18

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4280

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 26, 2017 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2017-18 with the adoption of MTC Resolution No. 4277; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2017-18; and

WHEREAS, the final draft MTC Agency Budget for FY 2017-18 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4277; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2017-18, prepared in accordance with 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 2017-18, 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 2017-18; 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 2017-18; and, be it further


RESOLVED, that the Commission authorizes 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 2017-18 as follows: Benefits, Liability, Compensated Leave, Encumbrances, Building, Unfunded Pension Obligation and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$200,000 for computer capital as well as set aside \$300,000 from 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 2017-18 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 291 and will not be increased without approved increase to the appropriate FY 2017-18 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2017-18 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

  
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Jake Mackenzie, 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 28, 2017.

Date: June 28, 2017  
W.I.: 1152  
Referred by: Administration  
Revised: 12/20/17-C

Attachments A, B, C  
Resolution No. 4280

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2017-18**

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2017-18

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Original BUDGET FY 2017-18	Amended BUDGET FY 2017-18	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$24,602,714	\$28,110,283	14%	\$3,507,569
Other MTC Revenue	1,187,708	1,187,708	0%	0
Transfers from other Funds	24,201,672	24,201,671	0%	0
Local Revenue Grants	4,122,586	4,633,186	12%	510,600
<b>Total Operating Revenue</b>	<b>\$54,114,680</b>	<b>\$58,132,848</b>	7%	\$4,018,169
<b>Total Operating Expense</b>	<b>\$54,880,412</b>	<b>\$57,723,016</b>	5%	\$2,842,604
<b>Operating Surplus (Shortfall)</b>	<b>(\$765,732)</b>	<b>\$409,834</b>	-154%	\$1,175,566
Total Operating Revenue - Prior Year	\$0	\$6,784,429	0%	\$6,784,429
Total Operating Expense - Prior Year	\$0	\$6,784,429	0%	\$6,784,429
<b>Operating Surplus (Shortfall)- Prior year</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>Total Operating Surplus (Shortfall)</b>	<b>(\$765,732)</b>	<b>\$409,834</b>	-154%	\$1,175,566

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,610,579	\$1,483,333	0%	(\$127,246)
Total Annual Capital Expense	\$1,610,579	\$1,483,333	-8%	(\$127,246)
Capital Surplus(Shortfall)	\$0	(\$0)	0%	(\$0)
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>(\$765,732)</b>	<b>\$409,834</b>	-154%	\$1,175,566

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	(\$765,732)	\$409,834	-154%	\$1,175,566
<b>Current Year Ending Balance</b>	<b>\$0</b>	<b>\$0</b>		

**REVENUE DETAIL**

	<b>Original BUDGET FY 2017-18</b>	<b>Amended BUDGET FY 2017-18</b>	<b>Change % Inc./(Dec)</b>	<b>Change \$ Inc./(Dec)</b>
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,367,898	\$3,367,898	0%	\$0
FTA 5303 FY 17 Final Allocation	0	(30,599)	100%	(30,599)
FTA 5303 carryover FY'17	0	739,291	100%	739,291
FTA 5304	89,377	89,377	0%	0
FTA 5304 carryover FY 17	0	408,473	100%	408,473
FHWA 1/2 % PL	7,895,439	7,895,439	0%	0
FHWA FY 17 Final Allocation	0	18,811	100%	18,811
FHWA carryover FY'17	0	75,030	100%	75,030
Sustainable Communities SB1	0	2,296,563	100%	2,296,563
TDA (Planning/Administrative)	13,250,000	13,250,000	0%	0
<b>Subtotal: General Planning Revenue</b>	<b>\$24,602,714</b>	<b>\$28,110,283</b>	<b>14%</b>	<b>\$3,507,569</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$657,708	\$657,708	0%	\$0
HOV lane fines	500,000	500,000	0%	0
Interest	30,000	30,000	0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,187,708</b>	<b>\$1,187,708</b>	<b>0%</b>	<b>\$0</b>
<b>Operating Transfers</b>				
BATA 1%	\$7,494,251	\$7,494,251	0%	\$0
Transfer BATA RM2	615,000	615,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	819,074	819,074	0%	0
Service Authority Freeways Expressways (SAFE)	1,636,516	1,636,516	0%	0
STA Transfer	2,042,529	2,042,529	0%	0
2% Transit Transfers	408,000	408,000	0%	0
Coastal Consv. grants	1,172,376	1,172,376	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,000	723,000	0%	0
Other ABAG grants	983,029	983,029	0%	0
STP Grant Funded - Overhead	386,975	386,975	0%	0
BATA Operating for SFEP -Overhead	1,106,480	1,106,480	0%	0
ABAG Other Programs - Overhead	1,132,794	1,132,794	0%	0
Transfer in - Net of Membership Dues	782,401	782,401	0%	0
Express Lanes - Overhead	456,837	456,837	0%	0
MTC Grant Funded - Overhead	2,495,033	2,495,033	0%	0
Capital Programs - Overhead	1,947,377	1,947,377	0%	0
<b>Subtotal: Transfers from other funds</b>	<b>\$24,201,671</b>	<b>\$24,201,671</b>	<b>0%</b>	<b>\$0</b>
<b>MTC Total Planning Revenue</b>	<b>\$49,992,093</b>	<b>\$53,499,662</b>	<b>7%</b>	<b>\$3,507,569</b>
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$1,400,000	\$1,400,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	870,000	870,000	0%	0
BAAQMD	223,005	733,605	229%	510,600
Cities	1,629,581	1,629,581	0%	0
<b>Subtotal: Local Revenue Grants</b>	<b>\$4,122,586</b>	<b>\$4,633,186</b>	<b>12%</b>	<b>\$510,600</b>
<b>Total Current Year Revenue</b>	<b>\$54,114,679</b>	<b>\$58,132,848</b>	<b>7%</b>	<b>\$4,018,169</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA 5303		1,319,036		
FTA 5304		343,391		
FHWA		244		
FHWA Planning Grant		121,631		
SP&R		220,569		
State Transit Assistance (STA)		383,984		
<b>Subtotal:</b>		<b>\$2,388,855</b>		
<b>Prior Year Project Revenue - Local</b>				
General Fund		2,413,894		
BAAQMD		85,000		
Service Authority for Freeways/Expressways (SAFE)		735,953		
PTAP LM		164,494		
PPM		7,204		
RM2/BATA Reimb.		506,001		
PMP		2,780		
local Cities/Agencies		480,250		
<b>Subtotal:</b>		<b>\$4,395,574</b>		
<b>Total Prior Year Project Revenue</b>		<b>\$6,784,429</b>		



**EXPENSE SUMMARY  
BUDGET FY 2017-18**

	<b>Original BUDGET FY 2017-18</b>	<b>Amended BUDGET FY 2017-18</b>	<b>Change % Inc./Dec)</b>	<b>Change \$ Inc./Dec)</b>
Operating Expense				
I. Salaries and Benefits	\$29,132,881	\$29,132,881	0%	\$0
MTC Staff - Regular	\$23,279,771	\$23,279,771	0%	\$0
ABAG Staff - Regular	5,632,954	5,632,954	0%	\$0
Temporary Staff	180,157	180,157	0%	0
Hourly /Interns	40,000	40,000	0%	0
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$150,200	\$150,200	0%	\$0
IV. Computer Services	\$2,584,907	\$2,584,907	0%	\$0
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$4,291,500	\$4,291,500	0%	\$0
Subtotal Staff Cost	\$36,914,907	\$36,914,907	0%	\$0
IX. Contractual Services	\$15,897,340	\$18,739,943	18%	\$2,842,603
ABAG Consultants (PL/Bay Trail/LPA/Admin	\$2,068,166	\$2,068,166	N/A	\$0
Total consultants	\$17,965,506	\$20,808,109	-9%	\$2,842,603
<b>Total Operating Expense</b>	<b>\$54,880,413</b>	<b>\$57,723,016</b>	5%	\$2,842,603
IX. Contractual Services - Prior Year	\$0	\$6,784,429	0%	\$6,784,429

**CAPITAL PROJECTS**

	<b>Original BUDGET FY 2017-18</b>	<b>Amended BUDGET FY 2017-18</b>	<b>Change % Inc./Dec)</b>	<b>Change \$ Inc./Dec)</b>
Annual Transfer from Reserve to Capital & Legal	\$500,000	\$500,000	0%	\$0
Legal reserve	\$300,000	\$300,000	0%	\$0
Annual Capital Expense	\$200,000	\$200,000	0%	\$0

	<b>LTD Budget Thru FY 2016-17</b>	<b>Amended BUDGET FY 2017-18</b>	<b>LTD Budget Thru FY 2017-18</b>
<b>Hub Signage Program</b>			
<b>Revenue</b>			
Prop. 1B	\$9,856,450	(\$127,246)	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	1,633,045	1,110,579	2,743,624
	<b>\$11,851,495</b>	<b>\$983,333</b>	<b>\$12,834,828</b>

<b>Expense</b>			
Staff	\$1,351,745	\$90,579	\$1,442,324
Consultants	10,499,750	892,754	11,392,504
	<b>\$11,851,495</b>	<b>\$983,333</b>	<b>\$12,834,828</b>

**CONTRACTUAL SERVICES DETAIL  
New Contractual and Professional Services**

Work Element	Description/Purpose	Original BUDGET FY 2017-18	Amended BUDGET FY 2017-18	Change \$ Inc./(Dec)
1111	<b>Support Commission Standing Committees</b>			
	Planning Programs - Other	\$150,000	\$200,000	\$50,000
	TOTAL	\$150,000	\$200,000	\$50,000
1112	<b>Implement Public Information Program</b>			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	60,000	60,000	0
	Design & Production Services	150,000	150,000	0
	On-call Facilitation and Outreach	35,000	35,000	0
	Digital Promotion & Analysis	25,000	25,000	0
	On call Video Services	25,000	25,000	0
	Climate Initiatives	25,000	25,000	0
	Awards Program	15,000	15,000	0
	MTC web integration/portal	200,000	200,000	0
	Hub Outreach and Promotion	25,000	25,000	0
	Public Records Management System	40,000	40,000	0
	Regional Transit Mapping Project	150,000	150,000	0
	Regional Urban Wayfinding Coordination and Guidelines	40,000	40,000	0
	TOTAL	\$815,000	\$815,000	\$0
1121	<b>Plan Bay Area</b>			
	Develop Public Involvement	\$100,000	\$100,000	\$0
	Action Plan Outreach/Special Events	50,000	50,000	0
	Economic Analysis	0	0	0
	Event Expenses	25,000	25,000	0
	CBO Outreach	25,000	25,000	0
	Public Opinion/Revenue Polls (2 total)	150,000	150,000	0
	Blue Sky Planning	0	361,140	361,140
	Digital Tools/Visualization	0	0	0
	EIR Development	75,000	75,000	0
	CALCOG	0	0	0
	2021 RTP/SCS Performance/Strategy Integration	75,000	135,000	60,000
	Integrated Transportation and Health Impact Model Update	50,000	50,000	0
	TOTAL	\$550,000	\$971,140	\$421,140
1122	<b>Analyze Regional Data using GIS and Travel Models</b>			
	Travel Model Assistance	\$100,000	\$100,000	\$0
	Land use Model Research	150,000	150,000	0
	Travel Model Research	35,000	35,000	0
	Technical Support for Web Based Projects	100,000	100,000	0
	Consolidated household travel	250,250	250,250	0
	Regional Transit on Board	1,000,000	1,321,100	321,100
	Future Mobility Research Program	100,000	100,000	0
	TOTAL	\$1,735,250	\$2,056,350	\$321,100
1126	<b>Resiliency (Sea Level Rise/Adaption) Planning</b>			
	Sea Level/Adaption Planning	\$83,000	\$491,473	\$408,473
	TOTAL	\$83,000	\$491,473	\$408,473
1125	<b>Non-Motorized Transportation</b>			
	Complete Streets Workshops	\$40,000	\$40,000	\$0
	Bike/Ped Counts	75,000	75,000	0
	TOTAL	\$115,000	\$115,000	\$0
1128	<b>Resilience and Hazards Planning</b>			
	Integrate BAM resilience-staffing	\$0	\$100,000	\$100,000
	TOTAL	\$0	\$100,000	\$100,000
1132	<b>Advocacy Coalitions</b>			
	Legislative advocates - Sacramento	\$120,000	\$120,000	\$0
	Mineta Transportation Institute	100,000	100,000	0
	Legislative advocates - Washington D.C.	268,362	268,362	0
	TOTAL	\$488,362	\$488,362	\$0
1152	<b>Agency Financial Management</b>			
	Financial Audit	\$422,000	\$422,000	\$0
	OPEB Actuary	30,000	30,000	0
	Financial System Upgrade	5,000	5,000	0
	TOTAL	\$457,000	\$457,000	\$0
1153	<b>Administrative Services</b>			
	Organizational and Compensation	\$220,000	\$220,000	\$0
	Ergonomics	40,000	40,000	0
	Language Assistance Plan Review	50,000	50,000	0
	SBE Pilot Program	160,000	160,000	0
	Internship Program	256,000	256,000	0
	TOTAL	\$726,000	\$726,000	\$0

**CONTRACTUAL SERVICES DETAIL**

Work Element	Description/Purpose	Original BUDGET FY 2017-18	Amended BUDGET FY 2017-18	Change \$ Inc./(Dec)
<b>1161</b>	<b>Information Technology Services</b>			
	Data Security Improvements	\$75,000	\$75,000	\$0
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Telephone System Migration	80,000	80,000	0
	File System Migration	50,000	50,000	0
	Mobile device mgmnt merging with ABAG	20,000	20,000	0
	Change training	50,000	50,000	0
	Move Assistance/Project Management	40,000	40,000	0
	TOTAL	\$415,000	\$415,000	\$0
<b>1212</b>	<b>Performance Measuring and Monitoring</b>			
	Vital Signs Website Development	\$150,000	\$150,000	\$0
	Federal Performance Monitoring	50,000	50,000	0
	TOTAL	\$200,000	\$200,000	\$0
<b>1222</b>	<b>Regional Rideshare Program</b>			
	511 Ridesharing Program Operations	\$870,000	\$870,000	\$0
	TOTAL	\$870,000	\$870,000	\$0
<b>1224</b>	<b>Regional Traveler Information</b>			
	511 Traffic/Real Time Transit	\$250,000	\$250,000	\$0
	511 Transit system	60,000	60,000	0
	511 Communications	200,000	200,000	0
	511 ETC Removal	300,000	300,000	0
	TOTAL	\$810,000	\$810,000	\$0
<b>1229</b>	<b>Regional Transportation Emergency Planning</b>			
	Ongoing Emergency Exercise Support	\$300,000	\$300,000	\$0
	Joint Operations at @ Beale Street	50,000	50,000	0
	Transit Service Contingency	1,000,000	1,000,000	0
	TOTAL	\$1,350,000	\$1,350,000	\$0
<b>1233</b>	<b>Transportation Asset Management</b>			
	Software Development and Maintenance	\$1,225,000	\$1,225,000	\$0
	Transit Capital Inventory	50,000	304,549	254,549
	Software Training Support	238,868	238,868	0
	PTAP Projects	194,331	194,331	0
	Quality Assurance Program	75,000	75,000	0
	TOTAL	\$1,783,199	\$2,037,748	\$254,549
<b>1234</b>	<b>Arterial and Transit Performance</b>			
	Program for Arterial System	\$150,000	\$150,000	0
	TOTAL	\$150,000	\$150,000	\$0
<b>1235</b>	<b>Incident Management</b>			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Incident Management Task Force	200,000	200,000	0
	Incident Analytics Module	350,000	350,000	0
	TOTAL	\$650,000	\$650,000	\$0
<b>1237</b>	<b>Bay Area Forward</b>			
	Bay Area Forward Implementation	\$1,100,000	\$1,100,000	\$0
	Transit Elements	10,000	10,000	0
	TOTAL	\$1,110,000	\$1,110,000	\$0
<b>1311</b>	<b>Lifeline Planning</b>			
	Disabled Persons Data Collection	\$50,000	\$50,000	\$0
	Mobility Management Implementation Technical Assist.	50,000	50,000	0
	Means Based Fare Program	872,529	872,529	0
	Non Emergency Medical Trip Reimbursement Sys.	50,000	50,000	0
	TOTAL	\$1,022,529	\$1,022,529	\$0

**CONTRACTUAL SERVICES DETAIL**

Work Element	Description/Purpose	Original BUDGET FY 2017-18	Amended BUDGET FY 2017-18	Change \$ Inc./.(Dec)
1413	<b>Climate Initiative</b> EV Strategic Council TOTAL	\$35,000 \$35,000	\$35,000 \$35,000	\$0 \$0
1514	<b>Regional Assistance Programs</b> TDA Claims/Fund Estimate on line Migration and Reporting Performance audits - TDA audit & RM2 Oversight TOTAL	\$25,000 193,000 \$218,000	\$25,000 193,000 \$218,000	\$0 0 \$0
1515	<b>Regional Assistance Programs</b> FMS Developer TOTAL	\$200,000 \$200,000	\$200,000 \$200,000	\$0 \$0
1517	<b>Transit Sustainability</b> Transit Sustainability Planning Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$408,000 200,000 300,000 \$908,000	\$634,884 140,000 300,000 \$1,074,884	\$226,884 (60,000) 0 \$166,884
1615	<b>Connecting Housing and Transportation</b> CASA Develop & Research Regional Housing TOTAL	\$0 0 \$0	\$340,423 250,000 \$590,423	\$340,423 250,000 \$590,423
1616	<b>RAMP</b> Regional Advance Mitigation projects TOTAL	\$0 \$0	\$56,478 \$56,478	\$56,478 \$56,478
1617	<b>Technical Asstance Strategic Planning</b> Technical Asstance Strategic Planning TOTAL	\$0 \$0	\$112,956 \$112,956	\$112,956 \$112,956
1611	<b>Transportation and Land Use Coordination</b> Rail Volution CASA TOTAL	\$50,000 250,000 \$300,000	\$50,000 0 \$50,000	\$0 (250,000) (\$250,000)
1618	<b>Affordable Mobility Pilot Program</b> Affordable Mobility Pilot Program TOTAL	\$0 \$0	\$610,600 \$610,600	610,600 \$610,600
1612	Climate Adaption Consulting (BARC)	\$56,000	\$56,000	\$0
106	<b>Legal Services</b>	\$700,000	\$700,000	\$0
101	ABAG Consultants	\$2,068,166	\$2,068,166	\$0
	<b>Total consultant contracts:</b>	<b>\$17,965,506</b>	<b>\$20,808,109</b>	<b>\$2,842,603</b>

STP Grants	1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
	LTD Grant thru FY 2016	LTD Actual thru FY 2017	Balance thru FY 2017	New Grant FY 2017-18	staff budget FY 2017-18	Consultant budget FY 2017-18	Balance FY 2017-18
<b>Grant # / Fund Source #</b>	<b>Project Description</b>						
6084-146 1580	\$17,957,890	\$17,483,845	\$474,045	\$0	\$0	\$0	\$474,045
6084-175 1801	51,629,000	48,149,396	3,479,604	-	83,574	12,000	3,384,030
6084-176 1803	32,500,000	28,726,933	3,773,067	-	-	840,000	2,933,067
6084-179 1806	6,000,000	5,903,825	96,175	-	-	-	96,175
6084-186 1812	8,740,305	3,007,652	5,732,653	-	-	500,000	5,232,653
6084-193 1816	2,500,000	1,316,327	1,183,673	-	-	-	1,183,673
6084-198 1818	1,500,000	4,295	1,495,705	4,500,000	-	1,500,000	4,495,705
6084-199 1819	8,750,000	1,858,968	6,891,032	-	2,016,377	3,210,000	1,664,655
6084-201 1820	3,480,000	25,019	3,454,981	-	1,277,834	730,000	1,447,147
6084-203 1821	500,000	-	499,000	-	-	-	499,000
6084-205 1822	347,000	-	130,150	1,500,000	-	\$300,000	1,330,150
6160-027 1823	517,000	-	516,000	-	-	-	516,000
<b>6084-206 1826</b>	<b>CMA Planning</b>	-	-	<b>54,267,000</b>	-	<b>22,746,000</b>	<b>31,521,000</b>
<b>6084-206 1827</b>	<b>MTC Planning</b>	-	-	<b>9,555,000</b>	<b>1,551,574</b>	<b>283,426</b>	<b>7,720,000</b>
<b>NEW</b>	<b>PDA Planning &amp; Implementation</b>	-	-	<b>18,500,000</b>	<b>500,000</b>	<b>10,150,000</b>	<b>7,850,000</b>
<b>NEW</b>	<b>Freeway Performance</b>	-	-	<b>43,000,000</b>	-	<b>10,000,000</b>	<b>33,000,000</b>
<b>NEW</b>	<b>Arterial/Transit Performance</b>	-	-	<b>18,000,000</b>	-	<b>6,000,000</b>	<b>12,000,000</b>
<b>NEW</b>	<b>Connected Vehicles/Shared Mobility</b>	-	-	<b>5,000,000</b>	-	<b>4,000,000</b>	<b>1,000,000</b>
<b>NEW</b>	<b>Field Equipment Devices O&amp;M</b>	-	-	<b>19,000,000</b>	<b>545,532</b>	<b>2,685,000</b>	<b>15,769,468</b>
<b>NEW</b>	<b>Bay Area Forward</b>	-	-	<b>2,500,000</b>	-	<b>2,500,000</b>	-
	<b>\$134,421,195</b>	<b>\$106,476,260</b>	<b>\$27,726,085</b>	<b>\$175,822,000</b>	<b>\$5,974,891</b>	<b>\$65,456,426</b>	<b>\$132,116,768</b>

**CMAQ Grants**

6084-160 1589	Arterial Operations	\$10,750,000	\$9,767,002	\$982,998	\$0	\$615,174	\$0	\$367,824
6084-164 1591	Climate Initiatives	7,393,432	\$7,058,820	334,612	-	-	-	334,612
6084-202 1824	Climate Initiatives	1,300,000	-	1,300,000	-	-	357,652	942,348
6160-018 1596	Freeway Performance	8,608,000	7,352,263	1,255,737	-	1,030,874	-	224,863
6160-020 1800	Incident Management	3,862,000	3,118,663	743,337	-	-	-	743,337
6084-176 1804	511 Grant	16,270,000	15,741,348	528,652	-	-	-	528,652
6084-180 1809	Freeway Performance Corridor Studies	4,000,000	2,050,104	1,949,896	-	-	1,000,000	949,896
6084-188 1814	Regional Bicycle Program	1,725,000	313,982	1,411,018	(1,405,364)	-	-	5,654
<b>6084-215 1830</b>	<b>Spare the Air Youth Program</b>	-	-	-	2,463,000	-	2,463,000	-
<b>NEW</b>	<b>Climate Initiatives</b>	-	-	-	22,000,000	-	22,000,000	-
<b>NEW</b>	<b>Rideshare Implementation</b>	-	-	-	720,000	58,922	-	661,078
<b>NEW</b>	<b>Capital Bike Share</b>	-	-	-	12	2,600,000	-	2,600,000
<b>6084-209 1825</b>	<b>Carpool Program</b>	-	-	-	9	8,000,000	-	1,231,000
<b>NEW</b>	<b>Vanpool Program</b>	-	-	-	10	2,000,000	-	250,000
<b>NEW</b>	<b>Commuter Benefits Implementation</b>	-	-	-	B	674,000	-	380,000
<b>6084-211 1828</b>	<b>Commuter Benefits Program</b>	-	-	-	11	1,111,000	-	1,111,000
<b>NEW</b>	<b>511 Next Generation</b>	-	-	-	6	37,215,000	-	6,760,000
<b>NEW</b>	<b>Bay Area Forward</b>	-	-	-	3	5,820,000	-	3,620,000
<b>NEW</b>	<b>Incident Management</b>	-	-	-	8	14,278,000	-	14,278,000
<b>NEW</b>	<b>Incident Management</b>	-	-	-	5	13,000,000	910,395	600,000
		<b>\$53,908,432</b>	<b>\$45,402,182</b>	<b>\$8,506,250</b>	<b>\$109,881,000</b>	<b>\$2,615,366</b>	<b>\$55,539,652</b>	<b>\$58,826,868</b>

**FTA GRANTS**

16-X065-00 1635	FTA 5310	\$460,429	\$288,673	\$171,756	\$692,000	\$350,000	\$0	\$513,756
34-001 1631	FTA 5339 - Bus Purchases	10,506,277	840,438	9,665,839	-	-	9,665,839	-
34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	7,341,125	4,898,890	-	-	4,898,890	-
34-0032 1634	FTA 5339 - Bus Purchases	9,590,718	7,072,438	2,518,280	-	-	2,518,280	-
37-X104 1625	JARC	2,654,120	2,383,321	270,799	-	-	270,799	-
37-X133 1627	JARC	1,004,559	874,366	130,193	-	-	33,734	96,459
37-X164 1629	JARC	805,190	523,842	281,348	-	-	-	281,348
37-X177 1630	JARC	2,430,952	1,369,235	1,061,717	-	-	-	1,061,717
57-X023 1623	New Freedom	1,545,232	1,437,707	107,525	-	-	-	107,525
57-X050 1626	New Freedom	3,748,859	3,701,442	47,417	-	-	-	47,417
57-X074 1628	New Freedom	2,793,517	2,760,066	33,451	-	-	-	33,451
57-X109 1632	New Freedom	1,383,631	964,412	419,219	-	-	-	419,219
CA79-1001-1668	TIGER	1,000,000	982,660	17,340	-	-	-	17,340
		<b>\$50,163,499</b>	<b>\$30,539,725</b>	<b>\$19,623,774</b>	<b>\$692,000</b>	<b>\$350,000</b>	<b>\$17,387,542</b>	<b>\$2,578,232</b>

**Other Grants**

SHA 6084-184 1112	FHWA - SHRP2	700,000	297,472	\$402,528	\$0	\$0	\$0	\$402,528
G16AC00318 -1311	USGS National Grant - G16AC00318*	-	-	13,678	-	-	-	13,678
G16AP00172 1312	USGS National Grant - G16AC00172	-	-	42,031	-	-	-	42,031
G15AP00118 1313	USGS National Grant - G15AC00118	-	-	12,801	-	-	-	12,801
G17AC00135 1314	USGS National Grant - G17AC00239	-	-	50,000	-	-	-	50,000
G17AC00239 1315	USGS National Grant - G17AC00136	-	-	-	50,000	-	-	50,000
BF-99T455 1340	Environmental Protection Agency (EPA)	-	-	531,563	-	-	-	531,563
CA000007-01 1342	Environmental Protection Agency (EPA)	-	-	-	600,000	-	-	600,000
W99T61501 5007	Rockfeeler	-	-	-	150,000	-	-	150,000
2016CA00010 1370	Federal Emergency Management Agency	-	-	33,857	-	-	-	33,857
EMF2016 1372	Federal Emergency Management Agency	-	-	-	299,221	-	-	299,221
<b>NEW</b>	<b>CARB Grant</b>	-	-	-	2,250,000	-	2,250,000	-
		<b>\$700,000</b>	<b>\$297,472</b>	<b>\$1,086,458</b>	<b>\$3,349,221</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,185,679</b>

**Total Federal Grants Budget**

	<b>\$239,193,126</b>	<b>\$182,715,639</b>	<b>\$56,942,567</b>	<b>\$289,744,221</b>	<b>\$8,940,256</b>	<b>\$140,633,620</b>	<b>\$195,707,547</b>
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**CONTRACTUAL SERVICES DETAIL Federal Grants**

Work Element	Description/Purpose	Original BUDGET FY 2017-18	Amended BUDGET FY 2017-18	Change \$ Inc./.(Dec)
1112	<b>Implement Public Information Program</b> Bike to Work Day	\$200,000 \$200,000	\$200,000 \$200,000	\$0 \$0
1125	<b>Non-Motorized Transportation</b> Capital Bike Share	\$2,000,000 \$2,000,000	\$2,600,000 \$2,600,000	\$600,000 \$600,000
1222	<b>Regional Rideshare Program</b> 511 Program Operations Rideshare: Employer Services (CMAs) SB 1128 TOTAL	\$1,621,000 250,000 380,000 \$2,251,000	\$1,621,000 250,000 380,000 \$2,251,000	\$0 0 0 \$0
1223	<b>Operational Support for Regional Programs</b> TOS Device Maintenance and Repair TOTAL	\$2,685,000 \$2,685,000	\$2,685,000 \$2,685,000	\$0 \$0
1224	<b>Regional Traveler Information</b> 511 Web Services 511 System Integrator Technical Advisor Services 511 Communications 511 TIC Operations 511 ETC Removal TOTAL	\$6,210,000 2,640,000 200,000 550,000 620,000 200,000 \$10,420,000	\$6,210,000 2,640,000 200,000 550,000 620,000 200,000 \$10,420,000	\$0 0 0 0 0 0 \$0
1233	<b>Pavement Management System</b> Software Training Support P-TAP Projects TOTAL	\$300,000 1,500,000 \$1,800,000	\$300,000 1,500,000 \$1,800,000	\$0 0 \$0
1234	<b>Arterial and Transit Performance</b> Program for Arterial System TOTAL	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$0 \$0
1235	<b>Incident Management</b> I-880 Central Segment Project Study Report I-880 ICM TOTAL	\$600,000 14,278,000 \$14,878,000	\$600,000 14,278,000 \$14,878,000	\$0 0 \$0
1237	<b>Bay Area Forward</b> Performance Monitoring & Tools Design Alternative Assessments/Corridor Studies Bay Bridge Forward Implementation Bay Area Forward Implementation TOTAL	\$730,000 1,000,000 6,120,000 10,000,000 \$17,850,000	\$730,000 1,000,000 6,120,000 10,000,000 \$17,850,000	\$0 0 0 0 \$0
1228	<b>Technology-Based Operations &amp; Mobility</b> Technology-Based Operations & Mobility TOTAL	\$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000	\$0 \$0
1310	<b>Implement Lifeline Transportation Program</b> Lifeline Planning TOTAL	\$304,533 \$304,533	\$304,533 \$304,533	\$0 \$0
1413	<b>Climate Initiative</b> Spare the Air Youth Program Climate Initiatives Cycle 1 Climate Initiatives Cycle 2 Climate Initiatives OBAG 2 TOTAL	\$2,463,000 57,652 100,000 22,000,000 \$24,620,652	\$2,463,000 57,652 100,000 22,000,000 \$24,620,652	\$0 0 0 0 \$0
1512	<b>Federal TIP Development</b> Busses replacements TOTAL	\$23,449,474 \$23,449,474	\$17,083,009 \$17,083,009	(\$6,366,465) (\$6,366,465)
1618	<b>Affordable Mobility Pilot Program</b> Affordable Mobility Pilot Program	\$0 \$0	\$2,250,000 \$2,250,000	\$2,250,000 \$2,250,000
1611	<b>Transportation and Land Use Coordination</b> ABAG - STP BCDC STP CMAs - STP Access Public Lands near Transit PDA Implementation Studies PDA Planning Grant TOTAL	\$0 271,426 7,495,000 500,000 150,000 10,000,000 \$18,416,426	\$0 271,426 22,746,000 500,000 150,000 10,000,000 \$33,667,426	\$0 0 15,251,000 0 0 0 \$15,251,000
1612	Climate Adaption Consulting (BARC)	\$24,000	\$24,000	\$0
<b>Total Federal funded Consultants</b>		<b>\$128,899,085</b>	<b>\$140,633,620</b>	<b>\$11,734,535</b>

**Clipper Operating:**

	Original BUDGET FY 2017-18	Prior Year Enc.	Amended BUDGET FY 2017-18		Change \$ Inc./(Dec)
Revenue:					
RM2	\$2,800,000	\$302,913	\$3,102,913	11%	\$302,913
STA	11,079,286	339,116	11,418,402	3%	339,116
Transit Operators	18,506,000	677,922	19,183,922	4%	677,922
Total clipper operating Revenue	\$32,385,286	\$1,319,951	\$33,705,237	4%	\$1,319,951
Expenses:					
Staff cost	\$1,317,051	\$0	\$1,317,051	0%	\$0
Travel & Other General Ops.	72,235	0	72,235	0%	0
Promotion/Outreach/Fare Inc.	2,800,000	0	2,800,000	0%	0
Clipper Operations	28,196,000	1,319,951	29,515,951	5%	1,319,951
Total clipper operating Expense	\$32,385,286	\$1,319,951	\$33,705,237	4%	\$1,319,951

**Clipper 1 Capital:**

	LTD Budget Thru FY2017-18	Amended BUDGET FY 2017-18	LTD Budget Thru FY2017-18
Revenue:			
CMAQ	\$68,703,835	\$0	\$68,703,835
Card Sales	8,851,267	0	8,851,267
Low Carbon Transit Operations (LCTOP)	3,577,971	1,100,000	4,677,971
ARRA	11,167,891	0	11,167,891
FTA	27,213,349	0	27,213,349
STP	37,538,086	0	37,538,086
STA	22,946,540	0	22,946,540
Prop 1B	1,115,383	0	1,115,383
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	7,573,878	0	7,573,878
BATA	26,864,813	0	26,864,813
Transit Operators	14,357,000	0	14,357,000
WETA	603,707	0	603,707
Sales Tax	890,216	0	890,216
Total Clipper 1 capital Revenue	\$243,109,357	\$1,100,000	\$244,209,357
Expense:			
Staff Costs	\$11,416,936		\$11,416,936
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	14,410,707	0	14,410,707
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	24,372,623	1,100,000	25,472,623
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	17,140,095	0	17,140,095
Other	30,847,698	0	30,847,698
Total Clipper 1 Expense	\$243,109,357	\$1,100,000	\$244,209,357

## Expense:

Staff Costs	\$11,416,936		\$11,416,936
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	14,410,707	0	14,410,707
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	24,372,623	1,100,000	25,472,623
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	17,140,095	0	17,140,095
Other	30,847,698	0	30,847,698
Total Clipper 1 Expense	\$243,109,357	\$1,100,000	\$244,209,357

**Clipper 2 Capital:**

	LTD Budget Thru FY2017-18	Amended BUDGET FY 2017-18	LTD Budget Thru FY2017-18
Revenue:			
STP	\$4,569,554	\$0	\$4,569,554
FTA	10,078,133	0	10,078,133
TCP - CMAQ Funds	2,684,772	0	2,684,772
Golden Gate Pass through	5,000,000	0	5,000,000
Low Carbon Transit Operations (LCTOP)	1,100,000	(1,100,000)	0
BATA	260,000	0	260,000
STA	1,410,841	0	1,410,841
Total Clipper 2 Revenue	\$25,103,300	(\$1,100,000)	\$24,003,300

## Expense:

Staff Costs	\$4,477,342		\$4,477,342
Equipment	6,591,903	0	6,591,903
Consultants	14,034,055	(1,100,000)	12,934,055
Total Clipper 2 Expense	\$25,103,300	(\$1,100,000)	\$24,003,300



Work Element	Description/Purpose	
1121	<b>Plan Bay Area</b>	
	Barbary Coast	\$77,742
	Thomas Law Group	\$13,732
	Cambridge Systematics	\$1,134
	Tschudin Consulting Group	\$48,807
	San Jose State University	\$46,716
	Bay Area Council Economic Management Partners	\$25,000
	Ascent Environmental Inc.	\$63,358
	Ca. Association of Council	\$93,451
		\$804
	<b>\$370,745</b>	
1122	<b>Analyze Regional Data using GIS and Travel Models</b>	
	Corey, Canapary	\$87,581
	Corey, Canapary	\$150,000
	ETC Institute	\$416,024
	ETC Institute	\$150,000
	Sam Shwartz Engng	\$1,207
	Redhill Group	\$150,000
	Redhill Group	\$38,907
	Parsons Brinkerhoff	\$45,454
	Resource Systems Group	\$10,832
	Oakland Analytics	\$75,000
	Resource Systems Group, Inc.	\$228,507
	Resource Systems Group, Inc.	\$341,039
	Urbanism, Inc.	\$75,000
TOTAL	<b>\$1,769,551</b>	
1124	<b>Regional Goods Movement Plan</b>	
	The Tioga Group	\$330,853
	Cambridge Systematics	\$15,000
	<b>\$345,853</b>	
1126	<b>Sustainable Transportation Planning</b>	
	Bay Area Conservation	\$515,216
	<b>\$515,216</b>	
1152	<b>Agency Financial Management</b>	
	Sungard Bi-Tech	\$4,489
	Pricewaterhouse Coopers	\$241,156
	<b>\$245,645</b>	
1153	<b>Administrative Services</b>	
	Pathways for Students	\$16,356
	Koff & Associates	\$68,915
	PRN Ergonomics	\$21,700
	<b>\$106,971</b>	
1161	<b>Technology Services</b>	
	SSP Data	\$58,231
	Informatix	\$144,494
	<b>\$202,725</b>	
1222	<b>Regional Rideshare Program</b>	
	Parsons Brinkerhoff	\$81,300
	<b>\$81,300</b>	
1223	<b>Operational Support for Regional Programs</b>	
	Iteris, Inc.	\$48,376
	Delcan	\$83,763
	Kimley Horn	\$10,559
	<b>\$142,698</b>	
1224	<b>Regional Traveler Information</b>	
	Civic Resource Group	\$130,581
	Iteris	\$449,361
	Kimley Horn	\$25,754
	Faneuil Inc	\$11,102
	<b>\$616,799</b>	
1229	<b>Regional Transportation Emergency Planning</b>	
	URS	\$102,305
	<b>\$102,305</b>	
1233	<b>Pavement Management System</b>	
	Bellecci & Associates	\$4,602
	Dev/Mecca.com	\$923
	Nichols Consulting	\$1,857
	Capitol Asset & Pavement	\$30,625
	Quality Engng Solutions	\$24,431
	Gugro Roadware, Inc.	\$19,728
	Nichols Consulting	\$29,478
	Pavement Engineering, Inc.	\$25,922
	Harris & Associates	\$29,707
		<b>\$167,273</b>
1234	<b>Arterial Operations Coordination</b>	
	TJKM	\$5,779
	DKS	\$29,662
	Kimley Horn	\$13,426
	Iteris	\$2,419
	<b>\$51,286</b>	

1237	<b>Freeway Performance Initiative</b>		\$97,944
	Audio Visual		\$2,273
	Kittleson		\$33,649
	Fehr Peers		\$15,565
	Cambridge		\$88,854
	URS		\$139,267
	CDM Smith		\$125,000
	Kimley Horn		\$502,553
	TOTAL		
1311	<b>Lifeline Planning</b>		\$4,650
	Yeamans Consulting		\$205,000
	Tranform CA		\$4,142
	CH2M Hill		\$213,792
1517	<b>Transit Sustainability</b>		\$6,840
	Nelson Nygaard		\$5,081
	NVTA		\$7,500
	Sonoma County Transit		\$14,036
	GGBHTD		\$3,711
	SAMTRAMS		\$290,700
	WSP		\$9,703
	LAVTA		\$42,857
	CALTRAIN		\$380,428
	TOTAL		
1611	<b>Transportation for Livable Communities</b>		\$47,431
	Toole Design		\$60,000
	Santa Clara City of		\$127,844
	LeSar		\$43,000
	Strozzi Institute		\$5,264
	Placeworks		\$283,539
	TOTAL		
1612	<b>BARC</b>		\$24,806
	Consensus Building Institute		\$4,625
	Ariel Rubissow-Okamoto		\$29,431
1998/1999	<b>Operating Expenses</b>		\$2,400
	Wiline Networks		\$56,750
	Ceridian		\$11,432
	Hogue		\$21,416
	NWN Corporation		\$18,191
	Marcia Ruben		\$7,912
	William Self Associates		\$26,085
	Socrata Inc.		\$7,100
	ESRI		\$88
	Paleo West		\$32,957
	Sungard Bitech		\$43,199
	Ceridian		\$227,530
	TOTAL		
Fund 106			\$178,128
	Thomas Law Group		\$43,890
	Orrick & Sutcliffe		\$107,602
	Glynn & Finley		\$57,770
	Hanson Bridgett		\$25,014
	Myers Nave		\$16,386
	Schiff Hardin LLP		\$428,790
	TOTAL		
	<b>Total Prior Year Contractual and Professional Services</b>		\$6,784,429