

COMMISSION AGENDA ITEM 7a

Agenda Item 3b



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: June 6, 2018

FR: Deputy Executive Director, Policy

W. I. 1152

RE: MTC Resolution No. 4330 - MTC FY 2018-19 Agency Budget

Staff requests that the Committee forward MTC Resolution No. 4330 (Attachment A), the MTC FY 2018-19 Agency Budget, to the Commission for approval. The proposed budget is balanced with a \$49,000 projected surplus.

Authorized staffing for the combined Agency, MTC, SAFE and BATA will drop from 291 to 286 full time positions due to the elimination of the Plan and Sharp programs and the reassignment of the five staff to positions in other departments.

The draft budget presented in May showed a deficit of \$661,408. There were some staffing adjustments that actually added \$256,884 to the MTC budget making the total deficit target \$918,292. We balanced the budget through a combination of cuts and carryover revenue as shown below:

Draft budget deficit (May)	\$(661,408)
Staffing Adjustments	(256,884)
Contract cuts	400,000
Travel/Training cuts	386,481
Carryover revenue augmentation	<u>180,479</u>
Proposed Budget balance	<u>\$ 48,668</u>

MTC FY 2018-19 Operating Budget

There are several components to the MTC operating budget. The components are:

- General Operations – Administration for all MTC, SAFE, BATA and ABAG Funds (Attachment A).
- Planning – MTC planning operations mainly funded through an annual allocation of federal planning grants.

- Grants – MTC projects funded through various Federal and State grants which are budgeted for the life of the project (Attachment B).
- Clipper[®] – A separately funded enterprise to operate the Clipper program (Attachment C).

All MTC costs are adopted on an annual basis. Grant-funded projects are funded and budgeted for the life of the project or until the grant expires.

Revenue

Proposed operating revenue is \$56 million, a 1% decrease from the FY 2017-18 budget (Table 1).

Table 1

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Budget
TDA (Sales tax)	\$12,812,330	\$13,088,720	\$13,250,000	\$13,528,250
Interest/Other	606,081	609,604	530,000	540,000
Federal Planning Grants	9,841,225	12,781,000	14,860,283	14,570,671
Transfers	14,895,515	24,507,411	24,191,672	22,227,419
State & Local Funding	6,135,367	4,643,459	4,190,894	5,367,976
Total Operating Revenue	\$44,290,518	\$55,630,194	\$57,022,849	\$56,234,316

Highlights of the proposed MTC revenue:

- TDA (Sales Tax) – Increase of \$278,000 (2%).
- Federal Planning Grants – Decrease of \$289,000 (2%). FY 2018-19 budget includes carryover funds from FY 2017-18 as well as new Senate Bill 1 (SB1) awards and State Planning and Research (SP&R) planning funds.
- Transfers – Decrease of approximately \$2 million mainly the result of moving the ABAG grants to the grants budget section.
- State & Local Funding- Increase of approximately \$1 million due to the participation of local agencies in the Arterial Operations Implementation Project and an increase in the Pavement Management Program (PMP) sales.

Operating Expenses

The proposed operating budget shows a 1% decrease in total operating expenses. (Table 2).

	Table 2			
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Actual	Actual	Budget	Budget
Salaries/ Benefits	\$19,632,581	\$22,450,249	\$29,499,247	\$30,172,295
Temporaries	2,897,140	0	0	0
Other Expenses	3,235,955	3,187,100	7,415,660	8,403,278
Ops Subtotal	25,765,676	25,637,349	36,914,907	38,575,573
Contractual	14,677,811	17,230,517	19,698,109	17,610,076
Transfer Out	154,232	11,467,332	0	0
Total Operating Expense	\$40,597,719	\$54,335,198	\$56,613,016	\$56,185,649

Staff Salaries and Benefits

Total regular staff salaries and benefits will have a 2% increase. The increase is related to the employment agreement (Agenda Item 4).

Other Expenses

Other Expenses increased by \$1 million.

- The increase is due to hosted service and software license costs as well as a slight increase in the 375 Beale Street assessment.

Contractual Services

Contractual services decreased by \$2.1 million. There is a slight drop resulting from consolidation of Planning Services and the redirection of the ongoing emergency exercise support costs to the SAFE budget.

Multi-year Federal Grants

Approximately \$97 million in new STP grants, \$27 million in new CMAQ and \$2 million in other grants for multiple programs will be added in FY 2018-19 bringing the total grant program under management to \$126 million. Grants are budgeted on a life-to-date basis and as such only the new funding is subject to the annual budget approval process. The life-to-date budget for the multi-year federal grants is included in Attachment B.

Capital Projects

Capital projects are also budgeted on a life-to-date basis. The proposed FY 2018-19 budget includes capital expenditures of \$130,000 for backup system hardware and authentication security systems. The Hub Signage capital budget of \$12.8 million will increase by \$1.1 million for the lifecycle replacement of real time displays.

Clipper®

Clipper is an Enterprise Fund operated by MTC. The Clipper operating and capital budgets for FY 2018-19 are shown in Attachment C. However, as an enterprise Clipper's revenues and expenses do not flow through MTC.

The Clipper operating expenses are projected to be \$36 million:

- \$32.0 million for Clipper operations;
- \$1.4 million staff costs; and
- \$2.6 million for customer outreach/education.

Total Life-to-date Clipper capital program budget of \$244 million will increase by \$5.1 million in FY 2018-19.

Reserve Balances

Reserves offer support for times of fiscal distress, as well as the ability to fund one-time costs that would otherwise distort budget management. The unrestricted reserve is projected to have a shortfall of \$20 million at the end of FY 2018-19. This "paper" shortfall is the result of putting the unfunded liabilities of \$39 million net pension liability and \$8 million net other post-employment benefits (OPEB) liability on the MTC books in accordance with GASB 68 and 75.

The reserve is important to MTC particularly because the \$126 million in active grants and the \$36 million in Clipper costs are all managed on a reimbursement basis. Without the cash flow capacity provided by the reserve, MTC could not deliver projects on the basis of budgetary priority. Our current and projected reserve position is shown in Table 4 below.

Table 4

	Actual FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
Benefits Reserve	\$1,515,948	\$3,000,000	\$6,000,000
Liability Reserve	294,763	300,000	\$0
Capital Asset	0	200,000	130,000
Compensated Leave	5,151,294	4,900,000	5,500,000
Encumbrances	3,013,964	4,000,000	4,000,000
Net Pension Liability	22,572,445	34,700,000	39,000,000
OPEB	0	0	8,300,000
STA Reserve	49,194	500,000	500,000
Total Restricted	\$32,597,608	\$47,600,000	\$63,430,000
Unrestricted Balance	\$9,067,182	(\$5,525,378)	(\$20,306,710)
Total Reserves	\$41,664,790	\$42,074,622	\$43,123,290

A negative “unrestricted” balance is not the end of financial life or necessarily a “going concern” qualification by GASB standards, particularly when we have \$43 million in funded cash reserves to partially offset the pension/OPEB liability. Nevertheless there can be unpleasant ramifications in credit markets, grant applications and audit difficulties. This will be an ongoing issue among local governments nationwide.

In order to avoid any adverse consequences associated with the negative unrestricted balance, it is in the best interest of MTC to resolve and retire both debts. MTC staff along with our bond lawyers, bankers and financial advisors are working on a three part plan to retire the pension/OPEB debt:

- Obtain actuarial valuations based on the final transition of all staff.
- Direct a combination of current budget, reserves and our OPEB trust account to retire the OPEB obligation in FY 2018-19.
- Use the variable rate market, refinance and defease the pension debt amortizing the debt over 15 years using the current budget as the payment stream.

Based on our initial discussions with PERS and OPEB actuarial staff, we believe the potential exists to retire both outstanding obligations during the FY 2018-19 year. We will return to this Committee with our plan of attack at the appropriate time.

Recommendation:

MTC staff recommends that this Committee forward Resolution No. 4330, MTC’s FY 2018-19 operating and capital budget, to the Commission for approval.



 Alix A. Bockelman

SH:se
 Attachments

Date: June 27, 2018
W.I.: 1152
Referred By: Administration

ABSTRACT

Resolution No. 4330

This resolution approves the Agency Budget for FY 2018-19.

Further discussion of the agency budget is contained in the MTC Deputy Executive Director's memoranda to the Administration Committee dated June 6, 2018. A budget is attached as Attachments A, B and C.

Date: June 27, 2018
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4330

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 25, 2018 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2018-19 with the adoption of MTC Resolution No. 4329; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2018-19; and

WHEREAS, the final draft MTC Agency Budget for FY 2018-19 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4329; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2018-19, 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 the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2018-19, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; 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 2018-19, 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 2018-19; 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 2018-19; and, be it further

RESOLVED, that the Commission authorizes the use of MTC funds 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 2018-19 as follows: Benefits, Liability, Compensated Leave, Encumbrances, Building, Unfunded Pension Obligation, OPEB and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$130,000 for computer capital. 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 or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2018-19 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 286 and will not be increased without approved increase to the appropriate FY 2018-19 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2018-19 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

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 27, 2018.

Date: June 27, 2018
W.I.: 1152
Referred by: Administration

Attachments A, B, C
Resolution No. 4330

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2018-19

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2018-19

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$28,110,283	\$28,098,921	0%	(\$11,361)
Other MTC Revenue	1,187,708	1,249,044	5%	61,336
Transfers from other Funds	24,191,671	22,227,419	-8%	(1,964,251)
Local Revenue Grants	3,533,186	4,658,931	32%	1,125,745
Total Operating Revenue	\$57,022,849	\$56,234,316	-1%	(\$788,532)
Total Operating Expense	\$56,613,016	\$56,185,649	-1%	(\$427,367)
Operating Surplus (Shortfall)	\$409,832	\$48,668	-88%	(\$361,164)
Total Operating Revenue - Prior Year	\$6,854,432	\$0	-100%	(\$6,854,432)
Total Operating Expense - Prior Year	\$6,854,432	\$0	-100%	(\$6,854,432)
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	(\$0)
Total Operating Surplus (Shortfall)	\$409,832	\$48,668	-88%	(\$361,163)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,483,333	\$389,000	0%	(\$1,094,333)
Total Annual Capital Expense	\$1,483,333	\$389,000	-74%	(\$1,094,333)
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$409,832	\$48,668	-88%	(\$361,163)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$409,832	\$48,668	-88%	(\$361,163)
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
FTA Section 5303	\$3,367,898	\$3,437,418	2%	\$69,520
FTA 5303 FY 17 Final Allocation	(30,599)	0	-100%	30,599
FTA 5303 FY 18 Final Allocation	0	40,329		
FTA 5303 carryover FY'17	739,291	0	-100%	(739,291)
FTA 5304	89,377	86,448	-3%	(2,928)
FTA 5304 carryover FY 17	408,473	0	-100%	(408,473)
FHWA 1/2 % PL	7,895,439	8,142,204	3%	246,765
FHWA FY 17 Final Allocation	18,811	0	-100%	(18,811)
FHWA FY 18 Final Allocation	0	30,150		30,150
FHWA carryover FY'17	75,030	0	-100%	(75,030)
SP&R	0	220,000	100%	220,000
Sustainable Communities SB1 - Awards	0	507,950	100%	507,950
Sustainable Communities SB1 - Allocated	2,296,563	2,106,140	-8.3%	(190,423)
TDA (Planning/Administrative)	13,250,000	13,528,282	2.1%	278,282
Subtotal: General Planning Revenue	\$28,110,283	\$28,098,921	0.0%	(\$11,361)
Other MTC Revenue				
STIP-PPM	\$657,708	\$709,044	7.8%	\$51,336
HOV lane fines	500,000	500,000	0.0%	0
Interest	30,000	40,000	33.3%	10,000
Subtotal: MTC Other Revenue	\$1,187,708	\$1,249,044	5.2%	\$61,336
Operating Transfers				
BATA 1%	\$7,494,251	\$7,806,994	4%	\$312,743
Transfer BATA RM2	615,000	875,000	42%	260,000
BATA Reimbursements (Audit/misc. contracts)	819,074	951,530	16%	132,456
Service Authority Freeways Expressways (SAFE)	1,636,516	1,618,609	-1%	(17,907)
STA Transfer	2,032,529	1,283,000	-37%	(749,529)
2% Transit Transfers	408,000	324,000	-21%	(84,000)
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,000	723,421	0%	421
Other ABAG Grants- (FY'19 moved to LTD Grants)	2,155,405	0	-100%	(2,155,405)
Transfer in - Net of Membership Dues	782,401	527,010	-33%	(255,391)
BATA Operating for SFEP -Overhead	1,106,480	1,014,823	-8%	(91,658)
ABAG Admin	0	101,038	100%	101,038
ABAG Other Programs - Overhead	1,132,794	861,541	-24%	(271,253)
Express Lanes - Overhead	456,837	446,413	-2%	(10,424)
MTC Grant Funded - Overhead	2,882,008	3,366,052	17%	484,044
Capital Programs - Overhead	1,947,377	2,327,989	20%	380,612
Subtotal: Transfers from other funds	\$24,191,671	\$22,227,419	-8%	(\$1,964,252)
MTC Total Planning Revenue	\$53,489,662	\$51,575,384	-4%	(\$1,914,278)
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,400,000	\$1,675,000	20%	\$275,000
TUCA (Regional Rideshare), Spare the Air.	870,000	1,000,000	15%	130,000
BAAQMD	733,605	759,134	3%	25,529
Cities	529,581	1,224,797	131%	695,216
Subtotal: Local Revenue Grants	\$3,533,186	\$4,658,931	32%	\$1,125,745
Total Current Year Revenue	\$57,022,849	\$56,234,316	-1%	(\$788,533)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	1,389,039			
FTA 5304	343,391			
FHWA	244			
FHWA Planning Grant	121,631			
SP&R	220,569			
State Transit Assistance (STA)	383,984			
Subtotal:	\$2,458,858			
Prior Year Project Revenue - Local				
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			
Subtotal:	\$4,395,574			
Total Prior Year Project Revenue	\$6,854,432			

EXPENSE SUMMMARY

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Operating Expense				
I. Salaries and Benefits	\$29,499,247	\$30,172,295	2%	\$673,048
MTC Staff - Regular	\$28,912,725	\$29,951,694	3.6%	\$1,038,969
Temporary Staff	180,157	180,602	0%	445
ABAG Temps	366,366	0	-100%	(366,366)
Hourly /Interns	40,000	40,000	0%	0
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$150,200	\$156,900	4%	\$6,700
IV. Computer Services	\$2,584,907	\$3,291,900	27%	\$706,993
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$3,925,134	\$4,199,059	7%	\$273,925
Subtotal Staff Cost	\$36,914,907	\$38,575,573	4%	\$1,660,666
IX. Contractual Services	\$19,698,109	\$17,610,076	-11%	(\$2,088,033)
Total Operating Expense	\$56,613,016	\$56,185,649	-1%	(\$427,367)
IX. Contractual Services - Prior Year	\$6,854,432	\$0	0%	(\$6,854,432)

CAPITAL PROJECTS

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Annual Transfer from Reserve to Capital & Legal	\$500,000	\$130,000	-74%	(\$370,000)
Legal reserve	\$300,000	\$0	-100%	(\$300,000)
Annual Capital Expense	\$200,000	\$130,000	-35%	(\$70,000)

	LTD Budget Thru FY 2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY 2018-19
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$0	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	2,743,624	259,000	3,002,624
	\$12,834,828	\$259,000	\$13,093,828
Expense			
Staff	\$1,442,324	\$99,208	\$1,541,532
Consultants	11,392,504	159,792	11,552,296
	\$12,834,828	\$259,000	\$13,093,828

BAY BRIDGE FORWARD PROJECT

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./(Dec)
Revenue			
STP	14,225,935	\$16,546,059	\$2,320,124
CMAQ	5,650,874	1,820,000	(3,830,874)
STA	10,000	0	(10,000)
RM2 Capital	0	14,426,724	14,426,724
SAFE Capital	0	2,500,000	2,500,000
Local- Cities	1,100,000	3,900,000	2,800,000
Total Revenue	\$20,986,809	\$39,192,783	\$18,205,974
Expense			
Staff	\$2,026,809	\$2,296,059	\$269,250
Consultants			
Design Alternative Assessments/Corridor Studies	\$1,000,000	\$2,500,000	\$1,500,000
Bay Bridge Forward Implementation	\$17,220,000	23,646,724	6,426,724
Transit elements	\$10,000	0	(10,000)
Performance Monitoring & Tools	\$730,000	750,000	20,000
Freeway Performance Impl. I-680	\$0	8,000,000	8,000,000
Freeway Performance Impl I-880	\$0	1,000,000	1,000,000
Freeway Performance Impl. SR 84	\$0	1,000,000	1,000,000
Total Expense	\$20,986,809	\$39,192,783	\$18,205,974

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)	
1111	Support Commission Standing Committees				
	Governance Study	\$0	\$50,000	\$50,000	
	Planning Programs - Other	200,000	200,000	0	
	TOTAL	\$200,000	\$250,000	\$50,000	
1112	Implement Public Information Program				
	LWV Monitor	\$25,000	\$25,000	\$0	
	Photography services for MTC/BATA	60,000	75,000	15,000	
	Design & Production Services	150,000	150,000	0	
	On-call Facilitation and Outreach	35,000	50,000	15,000	
	Digital Promotion & Analysis	25,000	50,000	25,000	
	On call Video Services	25,000	50,000	25,000	
	Social Media Consultants	0	75,000	75,000	
	Climate Initiatives	25,000	25,000	0	
	Awards Program	15,000	55,000	40,000	
	MTC web integration/portal	200,000	200,000	0	
	Hub Outreach and Promotion	25,000	25,000	0	
	Public Records Management System	40,000	30,000	(10,000)	
	Transit Connectivity	0	15,000	15,000	
	Regional Transit Mapping Project	150,000	1,000,000	850,000	
	Regional Urban Wayfinding Coordination and Guidelines	40,000	0	(40,000)	
	ABAG CONSULTANTS	263,679	0	(263,679)	
	TOTAL	\$1,078,679	\$1,825,000	\$746,321	
	1121	Plan Bay Area			
		Horizon Public Engagement Program	\$100,000	\$225,000	\$125,000
Action Plan Outreach/Special Events		50,000	0	(50,000)	
Event Expenses		25,000	0	(25,000)	
CBO Outreach		25,000	0	(25,000)	
Public Opinion/Revenue Poll - CASA		150,000	150,000	0	
Horizon Digital Engagement Program		361,140	125,000	(236,140)	
CALCOG MPO Coordination		0	29,500	29,500	
Horizon Poll		0	150,000	150,000	
PBA Website: Development & Maintenance		0	100,000	100,000	
Youth Outreach		0	0	0	
Blue Sky Planning		0	350,000	350,000	
Needs Assessment Assistance		0	100,000	100,000	
EIR Development		75,000	0	(75,000)	
2021 RTP/SCS Performance/Strategy Integration		135,000	0	(135,000)	
Integrated Transportation and Health Impact Model Update		50,000	0	(50,000)	
TOTAL		\$971,140	\$1,229,500	\$258,360	
1122	Analyze Regional Data using GIS and Travel Models				
	Travel Model Assistance	\$100,000	\$200,000	\$100,000	
	Land use Model Research	150,000	150,000	0	
	Travel Model Research	35,000	70,000	35,000	
	Technical Support for Web Based Projects	100,000	100,000	0	
	Consolidated household travel	250,250	202,000	(48,250)	
	Regional Transit on Board	1,321,100	500,000	(821,100)	
	Future Mobility Research Program	100,000	75,000	(25,000)	
	TOTAL	\$2,056,350	\$1,297,000	(\$759,350)	
1126	Resiliency (Sea Level Rise/Adaption) Planning				
	Sustainable Transportation Planning - Sea level Rise	\$491,473	\$65,120	(\$426,353)	
TOTAL	\$491,473	\$65,120	(\$426,353)		
1124	Regional Goods Movement Plan				
	Northern California Megaregional Study	\$0	\$330,000	\$330,000	
TOTAL	\$0	\$330,000	\$330,000		
1125	Non-Motorized Transportation				
	Bike share Low Income Community Outreach	\$0	\$100,000	\$100,000	
	Complete Streets Workshops	40,000	40,000	\$0	
	Bike/Ped Counts	75,000	30,000	(45,000)	
TOTAL	\$115,000	\$170,000	\$55,000		
1127	Regional Trails				
	Bay Trail Cartographic Services	\$953,087	\$10,000	(943,087)	
TOTAL	\$953,087	\$10,000	(\$943,087)		
1128	Resilience and Hazards Planning				
	Integrate BAM resilience-staffing	\$100,000	\$100,000	\$0	
	Planning Consultants	794,400	0	(794,400)	
TOTAL	\$894,400	\$100,000	(\$794,400)		
1129	Economic Development and Forecasting				
	Data Management and Engagement	\$0	\$250,000	\$250,000	
	Research Support for Economic Program	0	100,000	100,000	
	Data and Research for forecasting	0	50,000	50,000	
TOTAL	\$0	\$400,000	\$400,000		
1132	Advocacy Coalitions				
	Legislative advocates - Sacramento	\$120,000	\$120,000	\$0	
	Mineta Transportation Institute	100,000	100,000	0	
	Legislative advocates - Washington D.C.	268,362	292,000	23,638	
TOTAL	\$488,362	\$512,000	\$23,638		
1152	Agency Financial Management				
	Financial Audit	\$469,000	\$430,000	(\$39,000)	
	OPEB Actuary	30,000	30,000	0	
	Financial System Upgrade	5,000	10,000	5,000	
TOTAL	\$504,000	\$470,000	(\$34,000)		
1153	Administrative Services				
	Organizational and Compensation	\$220,000	\$230,000	\$10,000	
	Ergonomics	40,000	40,000	0	
	Language Assist. Plan Review	50,000	0	(50,000)	
	SBE Pilot Program	160,000	200,000	40,000	
	Internship Program	256,000	256,000	0	
TOTAL	\$726,000	\$726,000	\$0		

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./(Dec)
1161	Information Technology Services			
	Data Security Improvements	\$75,000	\$125,000	\$50,000
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Buisness Process ID - Planning	0	65,000	65,000
	Process improvements - automated forms/app	0	100,000	100,000
	Telephone System Migration	80,000	0	(80,000)
	File System Migration	50,000	0	(50,000)
	Mobile device mgmnt merging with ABAG	20,000	0	(20,000)
	Change training	50,000	25,000	(25,000)
	Move Assist./Project Mgmt	40,000	0	(40,000)
	TOTAL	\$415,000	\$415,000	\$0
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$150,000	\$250,000	\$100,000
	Federal Performance Monitoring	50,000	75,000	25,000
TOTAL	\$200,000	\$325,000	\$125,000	
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$870,000	\$250,000	(\$620,000)
	Regional Vanpool Supprt Program	0	750,000	750,000
TOTAL	\$870,000	\$1,000,000	\$130,000	
1223	Operational Support for Regional Programs			
	Regional ITS Architecture Update	\$0	\$150,000	\$150,000
TOTAL	\$0	\$150,000	\$150,000	
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$250,000	\$0	(\$250,000)
	511 Transit system	60,000	165,000	105,000
	511 Communications	200,000	100,000	(100,000)
	511 ETC Removal	300,000	0	(300,000)
TOTAL	\$810,000	\$265,000	(\$545,000)	
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$300,000	\$0	(\$300,000)
	Joint Operations at @ Beale Street	50,000	0	(50,000)
	Transit Service Contingency	1,000,000	0	(1,000,000)
TOTAL	\$1,350,000	\$0	(\$1,350,000)	
1233	Transportation Asset Management			
	Software Development and Maintenance	\$1,225,000	\$1,500,000	\$275,000
	Transit Capital Inventory	304,549	0	(304,549)
	Software Training Support	238,868	238,868	0
	PTAP Projects	194,331	407,297	212,966
	Quality Assurance Program	75,000	75,000	0
	TOTAL	\$2,037,748	\$2,221,165	\$183,417
1234	Arterial and Transit Performance			
	Program for Arterial System	\$150,000	\$600,000	\$450,000
TOTAL	\$150,000	\$600,000	\$450,000	
1235	Incident Management			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Incident Management Task Force	200,000	155,000	(45,000)
	Incident Analytics Module	350,000	187,000	(163,000)
TOTAL	\$650,000	\$442,000	(\$208,000)	
1311	Lifeline Planning			
	Disabled Persons Data Collection	\$50,000	\$0	(\$50,000)
	Mobility Management Implementation Technical Assist.	50,000	0	(50,000)
	Means Based Fare Program	872,529	713,000	(159,529)
	Coordinated Technology Platform for Paratransit Trips	0	10,000	10,000
	Non Emergency Medical Trip	50,000	0	(50,000)
TOTAL	\$1,022,529	\$723,000	(\$299,529)	

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)
1413	Climate Initiative			
	Global Climate Summit	\$0	\$50,000	\$50,000
	EV Strategic Council	\$35,000	\$35,000	\$0
	TOTAL	\$35,000	\$85,000	\$50,000
1415	Road Maintenance & Rehabilitation Adaption Pl.			
	East Palo Alto and Dumbarton Bridge Resiliency Study	\$0	\$300,000	\$300,000
	TOTAL	\$0	\$300,000	\$300,000
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	192,000	(1,000)
	TOTAL	\$218,000	\$217,000	(\$1,000)
1515	Regional Assistance Programs			
	FMS Developer	\$200,000	\$187,200	(\$12,800)
	TOTAL	\$200,000	\$187,200	(\$12,800)
1517	Transit Sustainability			
	Transit Sustainability Planning	\$634,884	\$324,000	(\$310,884)
	Transit Core Capacity Phase 2 Planning/Implementation	140,000	200,000	60,000
	SRTP	300,000	560,000	260,000
	TOTAL	\$1,074,884	\$1,084,000	\$9,116
1615	Connecting Housing and Transportation			
	CASA	\$340,423	\$195,000	(\$145,423)
	Develop & Research Regional Housing	260,000	0	(260,000)
	TOTAL	\$600,423	\$195,000	(\$405,423)
1616	RAMP			
	Regional Advance Mitigation projects	\$56,478	\$50,000	(\$6,478)
	TOTAL	\$56,478	\$50,000	(\$6,478)
1617	Technical Asstance Strategic Planning			
	Technical Asstance Strategic Planning	\$112,956	\$100,000	(\$12,956)
	TOTAL	\$112,956	\$100,000	(\$12,956)
1611	Transportation and Land Use Coordination			
	Rail Volution	\$50,000	\$25,000	(\$25,000)
	PDA Implementation	0	50,000	50,000
	TOTAL	\$50,000	\$75,000	\$25,000
1613	Road Maintenance & Rehab Acct			
	Local & Regional climate change	\$0	\$487,474	\$487,474
	TOTAL	\$0	\$487,474	\$487,474
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$610,600	\$601,600	(\$9,000)
	TOTAL	\$610,600	\$601,600	(\$9,000)
1612	Climate Adaption Consulting (BARC)	\$56,000	\$102,016	\$46,016
106	Legal Services	\$700,000	\$600,000	(\$100,000)
	Total consultant contracts:	\$19,698,109	\$17,610,076	(\$2,088,033)

LTD Federal Grants Budget

Attachment B

STP Grants	STP Grants	1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)	
		LTD Grant thru FY 2017	LTD Actual & Enc thru FY 2018	Balance thru FY 2018	New Grant FY 2018-19	staff budget FY 2018-19	Consultant budget FY 2018-19	Balance FY 2018-19	
Grant # / Fund Source #	Project Description								
6084-146 1580	Station Area Planning	\$17,957,890	\$17,639,774	\$318,116	\$0	\$0	\$0	\$318,116	
6084-175 1801	MTC Regional Planning	51,629,000	51,503,210	125,790	-	-	-	125,790	
6084-176 1803	511 Grant	32,500,000	31,662,663	837,337	-	-	837,337	0	
6084-179 1806	Pavement Management	6,000,000	5,965,814	34,186	-	-	-	34,186	
6084-186 1812	OBAG Regional PDA	8,740,305	7,926,685	813,620	-	-	400,000	413,620	
6084-193 1816	Arterial Operations	2,500,000	2,068,696	431,304	-	-	-	431,304	
6084-198 1818	Pavement Management	6,000,000	1,586,139	4,413,861	-	-	1,783,485	2,630,376	
6084-199 1819	511 Traveler Information	8,750,000	6,182,221	2,567,779	-	-	-	2,567,779	
6084-201 1820	Freeway Performance Initiative	3,480,000	2,160,417	1,319,583	-	1,331,059	-	(11,476)	
6084-203 1821	Arterial Operations	500,000	500,000	-	-	-	-	-	
6084-205 1822	Pavement Management	1,847,000	1,730,485	116,515	-	-	116,515	(0)	
6160-027 1823	Incident Management	517,000	517,000	-	-	-	-	-	
6084-206 1826	CMA Planning	39,016,000	5,859,000	33,157,000	16,716,000	-	9,111,000	40,762,000	
6084-207 1827	MTC Planning	9,555,000	734,000	8,821,000	35,000	1,867,227	293,612	6,695,161	
6084-213 1833	511 Next Generation	11,226,000	-	11,226,000	-	1,634,513	5,031,663	4,559,824	
6084-212 1834	Transportation Mgmt System	2,910,000	-	2,910,000	-	1,057,554	-	1,852,446	
NEW	PDA Planning & Implementation (Applied)	-	-	-	1	8,550,000	500,000	8,050,000	-
NEW	I880 Communication Upgrade (Applied)	-	-	-	3	8,100,000	-	8,100,000	-
NEW	Incident Management (Applied)	-	-	-	5	4,160,000	752,839	-	3,407,161
NEW	Active Operations Mgmt AOM Implementation	-	-	-	4	23,737,000	965,000	3,250,000	19,522,000
6084-225-1836	TMC Asset Upgrade and Replacement	-	-	-	6	1,150,000	-	305,000	845,000
NEW	Innovative Deployments for IDEA	-	-	-	18	13,000,000	-	3,000,000	10,000,000
NEW	Freeway Performance I-880	-	-	-	15	3,000,000	-	1,000,000	2,000,000
NEW	Freeway Performance I-680	-	-	-	16	8,000,000	-	8,000,000	-
NEW	Freeway Performance SR 84	-	-	-	17	5,000,000	-	1,000,000	4,000,000
NEW	Bay Bridge Forward- Eastbay Commuter Parking	-	-	-	12	2,500,000	-	1,000,000	1,500,000
NEW	Connected Vehicles/Technology based Operations	-	-	-	19	2,500,000	-	2,500,000	-
		\$203,128,195	\$136,036,105	\$67,092,090		\$96,448,000	\$8,108,192	\$53,778,612	\$101,653,285
CMAQ Grants									
6084-160 1589	Arterial Operations	\$10,750,000	\$10,746,615	\$3,385	\$0	\$0	\$0	\$3,385	
6084-164 1591	Climate Initiatives	7,393,432	7,393,432	-	-	-	-	-	
6160-018 1596	Freeway Performance	8,608,000	8,560,904	47,097	-	-	-	47,097	
6160-020 1800	Incident Management	3,862,000	3,655,945	206,055	-	-	-	206,055	
6084-176 1804	511 Grant	16,270,000	16,270,000	-	-	-	-	-	
6084-180 1809	Freeway Performance Corridor Studies	4,000,000	3,005,161	994,839	-	734,584	-	260,254	
6084-188 1814	Regional Bicycle Program	319,636	313,982	5,654	75,000	-	75,000	5,654	
d remove the \$100k of S	Climate Initiatives	1,300,000	684,765	615,235	-	-	200,000	415,235	
6084-209 1825	Operate Car Pool Program	8,000,000	1,165,891	6,834,109	-	197,130	1,770,000	4,866,979	
6084-211 1828	Commuter Benefits Program	705,000	157,902	547,098	674,000	123,427	220,000	877,671	
6084-210-1829	Incident Management	14,278,000	-	14,278,000	-	-	14,278,000	-	
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232	-	-	-	11,232	
6084-216 1831	Arterial System Sync. PASS	1,000,000	162,000	838,000	14	4,000,000	-	1,000,000	
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	-	-	2,000,000	-	
NEW	Climate Initiatives	-	-	-	7	12,000,000	-	12,000,000	-
6084-220-1837	I880 Central Segment Project Study	-	-	-	13	8,840,000	-	1,142,000	7,698,000
NEW	Bay Bridge Forward - Commuter Parking Initiative	-	-	-	20	820,000	-	820,000	-
NEW	West Grand Ave Transit Signal Priority	-	-	-	21	1,000,000	-	1,000,000	-
		\$80,949,068	\$54,568,365	\$26,380,703	\$61	\$27,409,000	\$1,055,141	\$34,505,000	\$18,229,562
FTA GRANTS									
CA57-X023 1623	New Freedom	\$1,545,232	\$1,462,654	\$82,578	\$0	\$0	\$0	\$82,578	
CA37-X104 1625	JARC	2,654,120	2,654,120	-	-	-	-	-	
CA57-X050 1626	New Freedom	3,748,859	3,701,442	47,417	-	-	-	47,417	
CA37-X133 1627	JARC	1,004,559	915,827	88,732	-	-	-	88,732	
CA57-X074 1628	New Freedom	2,793,517	2,786,840	6,677	-	-	-	6,677	
CA37-X164 1629	JARC	805,190	805,190	-	-	-	-	-	
CA37-X177 1630	JARC	2,430,952	2,068,647	362,305	-	-	-	362,305	
CA34-X001 1631	FTA 5339 - Bus Purchases	10,506,277	7,531,410	2,974,867	-	-	-	2,974,867	
CA57-X109 1632	New Freedom	1,383,631	1,283,375	100,256	-	-	-	100,256	
CA34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	7,341,125	4,898,890	-	-	-	4,898,890	
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	7,072,438	4,442,734	-	-	-	4,442,734	
16-X065-00 1635	FTA 5310	-	-	-	347,746	287,746	60,000	-	
		\$50,627,524	\$37,623,068	\$13,004,456	\$0	\$347,746	\$287,746	\$60,000	\$13,004,456
Other Grants									
NEW	FTA 5304					\$500,000		\$500,000	\$0
NEW	Sustainable Communities Grant					\$406,000		\$406,000	\$0
SHA 6084-184 1112	FHWA - SHRP2	\$700,000	\$680,572	\$19,428	\$0	\$0	\$0	\$19,428	
NEW	CARB Grant	2,250,000	-	2,250,000	-	-	2,250,000	-	
Grants transferred from ABAG									
14-003 - 2800	Coastal Conservancy. 14-003	726,931	227,555	499,376	-	-	-	499,376	
10-092 - 2801	Coastal Conservancy 10-092	472,455	304,930	167,524	185,000	175,000	10,000	167,524	
07-053 - 2802	Coastal Conservancy 07-053	207,975	27,506	180,469	-	-	-	180,469	
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	15,116	26,915	-	-	-	26,915	
G15AP00118 1313	USGS National Grant - G15AC00118	12,801	10,605	2,196	-	-	-	2,196	
G17AC00135 1314	USGS National Grant - G17AC00239	50,000	31,166	18,834	-	-	-	18,834	
G17AC00239 1315	USGS National Grant - G17AC00136	50,000	39,610	10,390	-	-	-	10,390	
BF-99T455 1340	Environmental Protection Agency (EPA)	537,290	400,684	136,606	-	79,000	-	57,606	
CA000007-01 1342	Environmental Protection Agency (EPA)	600,000	-	600,000	-	157,558	-	442,442	
EMF2016 1372	Federal Emergency Management Agency	299,221	63,019	236,202	-	-	-	236,202	
TSFF 2017 5005	The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992	
North Bay 5006	Marin Municipal Water District	8,700	8,700	-	-	-	-	-	
NEW	FEMA	-	-	-	300,000	200,000	100,000	-	
NEW	USGS National Grant	-	-	-	75,000	-	-	75,000	
		\$5,977,396	\$1,809,464	\$4,167,932	\$0	\$1,466,000	\$611,558	\$3,266,000	\$1,756,374
Total Federal Grants Budget		\$340,682,183	\$230,037,002	\$110,645,181	\$61	\$125,670,746	\$10,062,637	\$91,609,612	\$134,643,677

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./(Dec)
1112	Implement Public Information Program Bike to Work Day TOTAL	\$200,000 \$200,000	\$200,000 \$200,000	\$0 \$0
1125	Non-Motorized Transportation Capital Bike Share TOTAL	\$2,000,000 \$2,000,000	\$75,000 \$75,000	(\$1,925,000) (\$1,925,000)
1127	Regional Trails Water Trail Environmental Services TOTAL	\$0 \$0	\$10,000 \$10,000	\$10,000 \$10,000
1128	Resilience and Hazards Planning Environmental Protection Task TOTAL	\$0 \$0	\$100,000 \$100,000	\$100,000 \$100,000
1222	Regional Rideshare Program 511 Program Operations Turn key vanpool services in Bay Area Rideshare: Employer Services (CMAs) SB 1128 TOTAL	\$1,621,000 0 250,000 380,000 \$2,251,000	\$1,520,000 2,000,000 250,000 220,000 \$3,990,000	(\$101,000) 2,000,000 0 (160,000) \$1,739,000
1223	Operational Support for Regional Programs 1-880 Communications Upgrade TOTAL	\$2,685,000 \$2,685,000	\$8,405,000 \$8,405,000	\$5,720,000 \$5,720,000
1224	Regional Traveler Information 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	\$2,035,000 2,436,000 175,000 300,000 723,000 200,000 \$5,869,000	(\$4,175,000) (204,000) (25,000) (250,000) 103,000 0 (\$4,551,000)
1233	Pavement Management System Software Training Support P-TAP Projects TOTAL	\$300,000 1,500,000 \$1,800,000	\$300,000 1,600,000 \$1,900,000	\$0 100,000 \$100,000
1234	Arterial and Transit Performance Program for Arterial System TOTAL	\$6,000,000 \$6,000,000	\$4,000,000 \$4,000,000	(\$2,000,000) (\$2,000,000)
1235	Incident Management I-880 Central Segment Project Study Report I-880 ICM TOTAL	\$600,000 14,278,000 \$14,878,000	\$1,142,000 14,278,000 \$15,420,000	\$542,000 0 \$542,000
1228	Technology-Based Operations & Mobility Technology-Based Operations & Mobility TOTAL	\$4,000,000 \$4,000,000	\$2,500,000 \$2,500,000	(\$1,500,000) (\$1,500,000)
1310	Implement Lifeline Transportation Program Lifeline Planning TOTAL	\$304,533 \$304,533	\$0 \$0	(\$304,533) (\$304,533)
1311	Planning for Lifeline Transportation Program Coordinated Plan Implementation Activities Climate Resilience for people with disabilities TOTAL	\$0 0 \$0	\$60,000 406,000 \$466,000	\$60,000 406,000 \$466,000
1413	Climate Initiative 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	\$0 0 0 12,000,000 \$12,000,000	(\$2,463,000) (57,652) (100,000) (10,000,000) (\$12,620,652)
1512	Federal TIP Development Busses replacements TOTAL	\$17,083,009 \$17,083,009	\$0 \$0	(\$17,083,009) (\$17,083,009)
1618	Affordable Mobility Pilot Program Affordable Mobility Pilot Program TOTAL	\$2,250,000 \$2,250,000	\$2,250,000 \$2,250,000	\$0 \$0
1611	Transportation and Land Use Coordination BCDC STP CMAs - STP Diridon Concept Plan Access Public Lands near Transit PDA Implementation Studies SR 82 Study PDA Planning Grant TOTAL	\$355,000 22,746,000 0 500,000 150,000 0 10,000,000 \$33,751,000	\$264,628 9,111,000 500,000 100,000 300,000 0 8,050,000 \$18,325,628	(\$90,372) (13,635,000) 500,000 (400,000) 150,000 0 (1,950,000) (\$15,425,372)
1612	Climate Adaption Consulting (BARC)	\$24,000	\$28,984	\$4,984
	Total Federal funded Consultants before BBF	\$122,267,194	\$75,539,612	(\$46,727,582)
1237	BAY BRIDGE FORWARD PROJECT Performance Monitoring & Tools Design Alternative Assessments/Corridor Studies Bay Bridge Forward Implementation Freeway Performance Implementation TOTAL BAY BRIDGE FORWARD	\$730,000 1,000,000 16,120,000 0 \$17,850,000	\$750,000 2,500,000 2,820,000 10,000,000 \$16,070,000	\$20,000 1,500,000 (13,300,000) 10,000,000 (\$1,780,000)
	Total Federal funded Consultants after BBF	\$140,117,194	\$91,609,612	(\$48,507,582)

Clipper Operating:

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19		Change \$ Inc./(Dec)
Revenue:				
RM2	\$3,102,913	\$2,600,000	-16%	(\$502,913)
STA	11,418,402	9,760,703	-15%	(1,657,699)
Inactive Accounts	0	3,996,255	100%	3,996,255
Transit Operators	19,183,922	19,648,000	2%	464,078
Total clipper operating Revenue	\$33,705,237	\$36,004,958	7%	\$2,299,721
Expenses:				
Staff cost	\$1,317,051	\$1,311,420	0%	(\$5,631)
Travel & Other General Ops.	72,235	49,283	-32%	(22,952)
Promotion/Outreach/Fare Inc.	2,800,000	2,600,000	-7%	(200,000)
Clipper Operations	29,515,951	32,044,255	9%	2,528,304
Total clipper operating Expense	\$33,705,237	\$36,004,958	7%	\$2,299,721

Clipper 1 Capital:

	LTD Budget Thru FY2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
CMAQ	\$68,703,835	\$0	\$68,703,835
Card Sales	8,851,267	2,000,000	10,851,267
Low Carbon Transit Operations (LCTOP)	4,677,971	3,100,000	7,777,971
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
GCGHTD	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	\$244,209,357	\$5,100,000	\$249,309,357
Expense:			
Staff Costs	\$11,416,936	\$1,341,914	\$12,758,850
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	25,472,623	3,100,000	28,572,623
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	2,000,000	19,140,095
Other	30,847,698	(1,341,914)	29,505,784
Total Clipper 1 Expense	\$244,209,357	\$5,100,000	\$249,309,357

Clipper 2 Capital:

	LTD Budget Thru FY2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY2018-19
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)	0	0	0
BATA	260,000	0	260,000
STA	1,410,841	0	1,410,841
Total Clipper 2 Revenue	\$24,003,300	\$0	\$24,003,300
Expense:			
Staff Costs	\$4,477,342	\$2,157,559	\$6,634,901
Equipment	6,591,903	0	6,591,903
Consultants	12,934,055	(2,157,559)	10,776,496
Total Clipper 2 Expense	\$24,003,300	\$0	\$24,003,300