

**Metropolitan Transportation Commission
Administration Committee**

June 10, 2020

Agenda Item 3b - 20-0846

**MTC Resolution No. 4371, Revised –
FY 2019-20 MTC Operating and Capital Budgets Amendment**

Subject: A request to refer to the Commission MTC Resolution No. 4371, Revised, the MTC FY 2019-20 Agency Budget, Amendment No. 4, approving a reduction in certain operating revenue and an increase in the reserve fund transfer of \$5.1 million to offset the operating shortfall.

Amendment No. 4 accounts for a reduction in revenue sources primarily due to the recent economic downturn as a result of the COVID-19 pandemic and associated Shelter-in-Place orders. As a result, there are overall reductions in Transportation Development Act (TDA) sales tax revenue of \$3.2 million and Bay Area Toll Authority (BATA) revenue of \$2.1 million.

Background: The pandemic has had an immediate and significant impact on MTC operating revenue. Particularly impacted are the sales tax based revenue and toll bridge revenue that impacts the administrative transfers supporting MTC operations.


State-wide retail sales dropped almost as quickly as toll traffic. Retail sales taxes are collected through the State Board of Equalization (SBOE) and transmitted to local jurisdictions. The SBOE makes an estimate of annual revenue based on prior year collections and makes advances reconciled against actual collections on a quarterly basis. The March reconciliation alone was 13% below the FY 2018-19. Our estimates and our consultants project a total 28% drop for FY 2019-20, or \$3.2 million in reduced revenue.

BATA bridge toll traffic and revenue dropped by approximately 50% immediately following the regional shelter-in-place order issued on March 16. While we have seen some increase in toll traffic since the March 16 order, the change is not adequate to reach the original transfer budget of \$15.1 million. Current projections indicate the toll transfer will be approximately \$13 million, a decrease of just over \$2.1 million for FY 2019-20.

MTC projected a \$.2 million surplus as of FY 2019-20 Budget Amendment No. 3. As a result of the economic downturn, Budget Amendment No. 4 reflects toll collection and sales tax revenues are anticipated to decline by approximately \$5.3 million. Therefore, staff is proposing a reserve transfer of \$5.1 million to cover the projected revenue shortfall. Actual ending numbers will vary depending on the year end level of expenses and revenues. Transfers from operating reserves are not authorized without specific Commission approval.

Recommendation: Staff requests approval to submit Resolution 4371, Revised to the MTC Commission for approval.

Attachments: MTC Resolution No. 4371, Revised, the MTC Operating and Capital Budgets for FY 2019-20.



Therese W. McMillan

Date: June 26, 2019
W.I.: 1152
Referred By: Administration
Revised: 11/20/19-C
01/22/20-C
03/25/20-C
06/24/20-C

ABSTRACT

Resolution No. 4371, Revised

This resolution approves the Agency Budget for FY 2019-20.

This resolution was revised on November 20, 2019 for budget changes. The changes include the addition of \$1.2 million to the MTC operating budget.

This resolution was revised on January 22, 2020 for budget changes. The changes include the addition of nine full time staff positions and consultant expenditures adding \$557,987 to the MTC operating budget. \$257,987 will be used to fund one full time staff position which is funded by MTC Exchange Funds. The rest are funded by BATA, Clipper, BAIFA and MTC grants. The remaining \$300,000 will be used to fund additional consultant expenditures.

This resolution was revised on March 25, 2020 for budget changes. The changes include the \$3,450,000 transfer-in from ABAG to cover staff and consultant costs related to the Regional Early Action Plan. \$7,000,000 was also added from BATA transfer to fund employee benefit costs. We also had \$75,000 in STA transfer to fund a project based staff to assist with the fare integration work. \$109,655 2% Bridge tolls carryover funds were also added to the budget which will be used to fund staff costs.

This resolution was revised on June 24, 2020 for budget changes. The changes include the reduction in certain operating revenue and an increase in the reserve fund transfer of \$5.1 million to offset the operating shortfall. A reduction in revenue sources primarily due to the recent economic downturn as a result of the COVID-19 pandemic and associated Shelter-in-Place orders, results in overall reductions in Transportation Development Act (TDA) sales tax revenue of \$3.2 million and Bay Area Toll Authority (BATA) revenue of \$2.1 million.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 12, 2019, November 13, 2019, January 8, 2020, March 11, 2020, and June 10, 2020. A budget is attached as Attachments A, B and C.

Date: June 26, 2019
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4371

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 May 22, 2019 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2019-20 with the adoption of MTC Resolution No. 4370; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2019-20; and

WHEREAS, the final draft MTC Agency Budget for FY 2019-20 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4370; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2019-20, 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 2019-20, 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 2019-20, 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 2019-20; 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 2019-20; 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 2019-20 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 \$540,000 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 2019-20 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 289 and will not be increased without approved increase to the appropriate FY 2019-20 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2019-20 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



Scott Haggerty, 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 26, 2019.

Date: June 26, 2019
W.I.: 1152
Referred By: Administration
Revised: 11/20/19-C
01/22/20-C
03/25/20-C
06/24/20-C

Attachments A, B, C
Resolution No. 4371

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2019-20

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2019-20

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

Attachment A

	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$32,764,504	\$29,547,807	-10%	(\$3,216,697)
Other MTC Revenue	1,336,377	1,336,377	0%	0
Transfers from other Funds	43,527,671	41,430,677	-5%	(2,096,994)
Local Revenue Grants	5,847,864	5,847,864	0%	0
Total Operating Revenue	\$83,476,416	\$78,162,725	-6%	(\$5,313,691)
Total Operating Expense	\$83,277,872	\$83,277,872	0%	\$0
Operating Surplus (Shortfall)	\$198,546	(\$5,115,145)	-2676%	(\$5,313,691)
Total Operating Revenue - Prior Year	\$14,503,963	\$14,503,963	-100%	\$0
Total Operating Expense - Prior Year	\$14,503,963	\$14,503,963	-100%	\$0
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$198,546	(\$5,115,145)	-2676%	(\$5,313,691)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$540,000	\$540,000	0%	\$0
Total Annual Capital Expense	\$540,000	\$540,000	0%	\$0
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$198,546	(\$5,115,145)	-2676%	(\$5,313,691)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$198,546	(\$5,115,145)	-2676%	(\$5,313,691)
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue				
FTA Section 5303	\$3,510,474	\$3,510,474	0%	\$0
FTA 5303 FY 19 carryover	1,350,737	1,350,737	0%	\$0
FTA 5304 - Diridon Plan	500,000	500,000	0%	\$0
FTA 5304 - BART Metro	466,559	466,559	0%	\$0
FHWA 1/2 % PL	8,209,054	8,209,054	0%	\$0
SB1 East Palo Alto & Dumbarton Bridge (Fund Sc# 2208)	191	191	0%	\$0
FHWA carryover FY*19	626,663	626,663	0%	\$0
SB1 - FY 2018-19 (Fund Sc# 2211)	321,676	321,676	0%	\$0
SB1 Climate Change (Fund Sc# 2209)	47,241	47,241	0%	\$0
SB1 Adaptation PI Grant FY2017-18 (Fund Sc# 2210)	445,059	445,059	0%	\$0
Sustainable Communities SB1 - Formula	2,106,140	2,106,140	0%	\$0
Sustainable Communities SB1 - FY20 Formula - Revised	64,013	64,013	0%	\$0
Sustainable Communities SB1 - Award	500,000	500,000	0%	\$0
TDA (Planning/Administrative)	14,616,697	11,400,000	-22%	(\$3,216,697)
Subtotal: General Planning Revenue	\$32,764,504	\$29,547,807	-9.8%	(\$3,216,697)
Other MTC Revenue				
STIP-PPM	\$701,377	\$701,377	0.0%	\$0
HOV lane fines	520,000	520,000	0.0%	0
Interest	115,000	115,000	0.0%	0
Subtotal: MTC Other Revenue	\$1,336,377	\$1,336,377	0.0%	\$0
Operating Transfers				
BATA 1%	\$8,096,994	\$7,000,000	-14%	(\$1,096,994)
Transfer BATA RM2	3,880,000	3,880,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	980,500	980,500	0%	0
Service Authority Freeways Expressways (SAFE)	1,751,788	1,751,788	0%	0
STA Transfer	7,575,000	7,575,000	0%	0
2% Transit Transfers	239,000	239,000	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	833,076	833,076	0%	0
Transfer in - Net of Membership Dues	530,000	530,000	0%	0
Transfer in - Exchange Fund	257,987	257,987	0%	0
BATA Operating for SFEP -Overhead	1,175,865	1,175,865	0%	0
ABAG Admin	100,000	100,000	0%	0
ABAG Other Programs - Overhead	840,968	840,968	0%	0
Express Lanes - Overhead	1,274,228	1,274,228	0%	0
MTC Grant Funded - Overhead	3,170,492	3,170,492	0%	0
Capital Programs - Overhead	2,371,773	2,371,773	0%	0
ABAG Regional Early Action Plan for RHNA	3,450,000	3,450,000	0%	0
BATA Transfer for employee benefits	7,000,000	6,000,000	-14%	(1,000,000)
Subtotal: Transfers from other funds	\$43,527,671	\$41,430,677	-5%	(\$2,096,994)
MTC Total Planning Revenue	\$77,628,552	\$72,314,861	-7%	(\$5,313,691)
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$2,275,000	\$2,275,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,000,000	1,000,000	0%	0
Motivate/Lyft	300,000	300,000	0%	0
BAAQMD	351,067	351,067	0%	0
Cities	1,921,797	1,921,797	0%	0
Subtotal: Local Revenue Grants	\$5,847,864	\$5,847,864	0%	\$0
Total Current Year Revenue	\$83,476,416	\$78,162,725	-6%	(\$5,313,691)

MTC Prior Year Project Revenue

Prior Year Project Revenue - Federal/State

FTA 5303 (Fund Sc# 1602)	470,212
FHWA PL (Fund sc# 1109)	47,068
FHWA - SP&R (Fund Sc# 1304) (closed)	0
SB1 East Palo Alto & Dumbarton Bridge (Fund Sc# 2208)	161,648
SB1 Climate Change (Fund Sc# 2209)	154,876
SB1 Adaptation PI Grant FY2017-18 (Fund Sc# 2210)	203,985
SB1 - FY 2018-19 (Fund Sc# 2211)	231,323
SB1 - Sus Comm. (Fund Sc# 2213)	308,601
Sub Total:	1,577,712

Prior Year Project Revenue - Local

General Fund	3,087,898
California State Transportation Agency (CalSTA)	4,923,200
Transportation Fund for Clean Air (TFCA)	257,954
SAFE	744,534
BATA RM2	851,943
Transit 2%	54,204
STIP PPM	26,235
STA	985,703
Pavement Management (PTAP)	209,016
PMS Software	207,139
AC Transit	36,670
Miscellaneous	661,496
California Air Resource Board	880,259
Sub Total:	12,926,251

Total Prior Year Project Revenue

14,503,963

	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$42,321,426	\$42,321,426	0%	\$0
MTC Staff - Regular	\$41,504,347	\$41,504,347	0%	\$0
Temporary Staff	765,881	765,881	0%	0
Hourly /Interns	51,198	51,198	0%	0
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$137,700	\$137,700	0%	\$0
IV. Computer Services	\$3,506,550	\$3,506,550	0%	\$0
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$3,310,988	\$3,310,988	0%	\$0
Subtotal Staff Cost	\$50,032,083	\$50,032,083	0%	\$0
IX. Contractual Services	\$33,245,789	\$33,245,789	0%	\$0

Total Operating Expense	\$83,277,872	\$83,277,872	0%	\$0
IX. Contractual Services - Prior Year	\$14,503,963	\$14,503,963	0%	\$0

CAPITAL PROJECTS

	LTD Budget FY 2019-20	Amendment 4 FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
Annual Transfer from Reserve to Capital	\$540,000	\$540,000	0%	\$0
Legal reserve	\$0	\$0	0%	\$0
Annual Capital Expense	\$540,000	\$540,000	0%	\$0

	LTD Budget Thru FY 2019-20	Amendment 4 FY 2019-20	LTD Budget Thru FY 2019-20
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$9,729,204	(\$0)
RM2	362,000	362,000	\$0
Real Flap Sign - STA	3,106,789	3,106,789	\$0
	\$13,197,993	\$13,197,993	(\$0)
Expense			
Staff	\$1,645,697	\$1,645,697	\$0
Consultants	11,552,296	11,552,296	0
	\$13,197,993	\$13,197,993	\$0

BAY AREA FORWARD PROJECT

	Adopted FY 2019-20	C/O FY2018-19 FY 2019-20 Amendment #3	Total FY 2019-20
Revenue			
STP	9,038,923	15,966,076	\$25,004,999
CMAQ	7,499,000	5,135	\$7,504,135
STA	\$0	\$0	\$0
BATA REHAB	600,000	\$0	\$600,000
RM2 Capital	12,800,000	1,931,742	\$14,731,742
SAFE Capital	975,000	47,874	\$1,022,874
Exchange	\$0	2,590,781	\$2,590,781
Local- Cities	2,802,151	\$0	\$2,802,151
Total Revenue	\$33,715,074	\$20,541,608	\$54,256,682

Expense			
Staff	\$1,411,811		\$1,411,811
Consultants		\$20,541,608	\$20,541,608
Design Alternative Assessments/Corridor Studies	\$2,000,000		\$2,000,000
Vehicle Occupancy Enforcement Program	\$1,000,000		\$1,000,000
Richmond Access to Richmond bridge	0		\$0
Bay/Dumbarton/Richmond-San Rafael Bridges	0		\$0
Napa Forward	1,100,000		\$1,100,000
Bay Bridge Forward Implementation	11,526,112		\$11,526,112
Bay Bridge Forward ICM/Sterling Street / Other	6,100,000		\$6,100,000
SR 37 Interim project/Richmond-San Rafael Access Improver	652,151		\$652,151
SR Interim Project & Early Ecological Enhancement	225,000		\$225,000
Freeway Performance Impl. US 101	3,000,000		\$3,000,000
Freeway Performance Impl. I-580	2,500,000		\$2,500,000
Freeway Performance Impl. SR-37 / Other	1,000,000		\$1,000,000
Performance Monitoring & Tools	450,000		\$450,000
Freeway Performance Impl. I-680	0		\$0
Freeway Performance Impl I-880	2,750,000		\$2,750,000
Freeway Performance Impl. SR 84	0	\$0	\$0
Total Expense	\$33,715,074	\$20,541,608	\$54,256,682

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change \$ Inc./(Dec)	
1111	Support Commission Standing Committees				
	Governance Study	\$0	\$0	\$0	
	Planning Programs - Other	200,000	200,000	0	
	TOTAL	\$200,000	\$200,000	\$0	
1112	Implement Public Information Program				
	LWV Monitor	\$0	\$0	\$0	
	Photography services for MTC/BATA	75,000	75,000	0	
	Design & Production Services	150,000	150,000	0	
	On-call Facilitation and Outreach	40,000	40,000	0	
	Digital Promotion & Analysis	60,000	60,000	0	
	On call Video Services	50,000	50,000	0	
	Social Media Consultants	75,000	75,000	0	
	Climate Initiatives	2,000	2,000	0	
	Awards Program	45,000	45,000	0	
	MTC web integration/portal	0	0	0	
	Bike to Work	50,000	50,000	0	
	Hub Outreach and Promotion	0	0	0	
	Public Records Management System	30,000	30,000	0	
	Transit Connectivity	15,000	15,000	0	
	Regional Transit Mapping Project	1,280,000	1,280,000	0	
	Website Maintenance for Bay Bridge Info	37,000	37,000	0	
	YES Conference and BTWD Promo	25,000	25,000	0	
	TOTAL	\$1,934,000	\$1,934,000	\$0	
	1121	Plan Bay Area			
		Horizon Public Engagement Program	\$200,000	\$200,000	\$0
Public Opinion/Revenue Poll - CASA		0	0	0	
Horizon digital Engagement Program		128,628	128,628	0	
Y-PLAN/CBO Engagement		150,000	150,000	0	
Horizon Poll		100,000	100,000	0	
PBA Website: Development & Maintenance		50,000	50,000	0	
Blue Sky Planning		0	0	0	
Needs Assessment Assistance		0	0	0	
CALCOG MPO Coordination		40,000	40,000	0	
Horizon/PBA 2050 Digital Tool Launch/Maintenance		50,000	50,000	0	
PBA 2050 Social Media Promotion		30,000	30,000	0	
Preferred Scenario- Resilience/ED Assistance		75,000	75,000	0	
Environmental Impact Report		150,000	150,000	0	
Support for RHNA		200,000	200,000	0	
Plan Document Design		25,000	25,000	0	
TOTAL		\$1,198,628	\$1,198,628	\$0	
1122		Analyze Regional Data using GIS and Travel Models			
	Travel Model Research	\$200,000	\$200,000	\$0	
	Land use Model Research	175,000	175,000	0	
	Travel Model Assistance	35,000	35,000	0	
	Technical Support for Web Based Projects	150,000	150,000	0	
	Consolidated household travel	202,000	202,000	0	
	Regional Transit on Board	600,000	600,000	0	
	Future Mobility Research Program	488,113	488,113	0	
	Bay Area Spatial Info. System	175,000	175,000	0	
	TOTAL	\$2,025,113	\$2,025,113	\$0	
1125	Active Transportation				
	Bike share Low Income Community Outreach	\$0	\$0	\$0	
	Bay Area Bike Share Expansion	0	0	0	
	Bike share Liquidated Damages	300,000	300,000	0	
	Complete Streets Workshop	0	0	0	
	Bike/Ped Counts	0	0	0	
	Active Transportation Plan	150,000	150,000	0	
	Bike-Ped Counter Purchase/Installation Pilot	150,000	150,000	0	
Total	\$600,000	\$600,000	\$0		
1127	Regional Trails				
	Bay Trail Cartographic Services	\$15,000	\$15,000	\$0	
	Bay Trail Outreach & Promotion	0	0	0	
	Economic Benefits of the Bay Trail Report	0	0	0	
	Bay Trail Signage Installer	0	0	0	
	Assessment of Existing Bay Trail Conditions/O&M/Funding Strategy	75,000	75,000	0	
TOTAL	\$90,000	\$90,000	\$0		
1129	Economic Development and Forecasting				
	Data Management and Engagement	\$250,000	\$250,000	\$0	
	Research Support for Economic Program	0	0	0	
	Data and Research for forecasting	50,000	50,000	0	
	Data and reports for economic analysis	50,000	50,000	0	
TOTAL	\$350,000	\$350,000	\$0		
1132	Advocacy Coalitions				
	Legislative advocates - Sacramento	\$150,000	\$150,000	\$0	
	Legislative advocates - Washington D.C.	325,000	325,000	0	
TOTAL	\$475,000	\$475,000	\$0		
1152	Agency Financial Management				
	Financial Audit	\$448,166	\$448,166	\$0	
	OPEB Actuary	30,000	30,000	\$0	
	Financial System Evaluation/RFP	100,000	100,000	\$0	
	Financial System Maintenance	10,000	10,000	\$0	
TOTAL	\$588,166	\$588,166	\$0		

Work Element	Description/Purpose	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change \$ Inc./(Dec)	
1153	Administrative Services				
	Organizational and Compensation	\$200,000	\$200,000	\$0	
	Mineta Transportation Institute	100,000	100,000	0	
	Ergonomics	50,000	50,000	0	
	SBE Pilot Program	150,000	150,000	0	
	Internship Program	200,000	200,000	0	
	TOTAL	\$700,000	\$700,000	\$0	
1161	Information Technology Services				
	Data Security Improvements	\$75,000	\$75,000	\$0	
	Web/DB Application Development/Integration	70,000	70,000	0	
	Network Assistance	50,000	50,000	0	
	Business Process ID - Planning	325,000	325,000	0	
	Process improvements - automated forms/app	100,000	100,000	0	
	Change training	25,000	25,000	0	
	Website Operations Maintenance and Enhancement (AlyshaN)	250,000	250,000	0	
	Information Management & Governance	50,000	50,000	0	
	Regional Map	325,000	325,000	0	
	Salesforce Development	650,000	650,000	0	
	TOTAL	\$1,920,000	\$1,920,000	\$0	
	1212	Performance Measuring and Monitoring			
		Vital Signs Website Development	\$250,000	\$250,000	\$0
Federal Performance Monitoring		0	0	0	
TOTAL	\$250,000	\$250,000	\$0		
1222	Regional Rideshare Program				
	511 Ridesharing Program Operations	\$0	\$0	\$0	
	Regional Vanpool Supprt Program	750,000	750,000	0	
	Regional Carpool Program	250,000	250,000	0	
TOTAL	\$1,000,000	\$1,000,000	\$0		
1223	Operational Support for Regional Programs				
	TMC Asset Upgrade and Replacement	\$421,000	\$421,000	\$0	
	Regional ITS Architecture Update	0	0	0	
	TMS Program Strategic Plan	125,000	125,000	0	
TOTAL	\$546,000	\$546,000	\$0		
1224	Regional Traveler Information				
	511 Transit system	\$0	\$0	\$0	
	511 Communications	10,000	10,000	0	
	511 Alerting	100,000	100,000	0	
	511 Web Hosting	50,000	50,000	0	
	511 Innovation Lab	300,000	300,000	0	
TOTAL	\$460,000	\$460,000	\$0		
1233	Transportation Asset Management				
	Software Development and Maintenance	\$1,750,000	\$1,750,000	\$0	
	Transit Capital Inventory	254,549	254,549	0	
	Software Training Support	300,000	300,000	0	
	PTAP Projects	407,297	407,297	0	
	Quality Assurance Program	75,000	75,000	0	
	StreetSaver Software Development	300,000	300,000	0	
	Regional Transit Asset Management Initiatives	250,000	250,000	0	
	TOTAL	\$3,336,846	\$3,336,846	\$0	
	1234	Arterial Operations			
Program for Arterial System		\$0	\$0	\$0	
Arterial Operations Pass		600,000	600,000	0	
Arterial Operations IDEA CAT 1&2		700,000	700,000	0	
TOTAL	\$1,300,000	\$1,300,000	\$0		
1235	Incident Management				
	Incident Management Concept of Operations	\$175,000	\$175,000	\$0	
	Regional Communication Infrastructure	0	0	0	
	Incident Management Task Force	0	0	0	
	Incident Analytics Module	175,000	175,000	0	
TOTAL	\$350,000	\$350,000	\$0		
1238	Technology-Based Operations & Mobility				
	Connected Vehicles/Tech.-Based Op.& Mob.	\$0	\$0	\$0	
	Commute Challenge	\$2,000,000	\$2,000,000	\$0	
TOTAL	\$2,000,000	\$2,000,000	\$0		
1310	Planning for Lifeline Transportation Program				
	Coordinated Plan Implementation Activities	\$20,000	\$20,000	\$0	
TOTAL	\$20,000	\$20,000	\$0		
1311	Means Based Fare Program				
	Means Based Fare Program	\$6,000,000	\$6,000,000	\$0	
	Coordinated Technology Platform for Paratransit Trips	0	0	0	
TOTAL	\$6,000,000	\$6,000,000	\$0		
1413	Climate Initiative				
	Global Climate Summit	\$0	\$0	\$0	
	EV Strategic Council	35,000	35,000	0	
	Off-Model Climate Program analysis/Plan Bay Area	150,000	150,000	0	
	Parking program development/implemetation	100,000	100,000	0	
TOTAL	\$285,000	\$285,000	\$0		

Work Element	Description/Purpose	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	Change \$ Inc./(Dec)
1415	Road Maintenance & Rehabilitation Adaption PI East Palo Alto and Dumbarton Bridge Resiliency Study TOTAL	\$40,191 \$40,191	\$40,191 \$40,191	\$0 \$0
1416	State Routes 37 Res. Corridor Program State Routes 37 Res. Corridor Program for Marin & Sonoma	\$600,000 \$600,000	\$600,000 \$600,000	\$0 \$0
1514	Regional Assistance Programs TDA Clims/Fund Estimate online Migration and Reporting Performance audits - TDA audit & RM2 Oversight TOTAL	\$0 274,000 \$274,000	\$0 274,000 \$274,000	\$0 0 \$0
1515	State Programming, Monitoring and STIP Dev. FMS Developer TOTAL	\$187,200 \$187,200	\$187,200 \$187,200	\$0 \$0
1517	Transit Sustainability Transit Sustainability Planning Fare Integration Souhern Alameda County Integrated Rail Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$224,000 600,000 883,887 0 360,000 \$2,067,887	\$224,000 600,000 883,887 0 360,000 \$2,067,887	\$0 0 0 0 0 \$0
1520	BART Metro 2030 and Beynd BART Metro 2030 and Beynd	\$529,559 \$529,559	\$529,559 \$529,559	\$0 \$0
1615	Connecting Housing and Transportation CASA Facilitation TOTAL	\$2,052,811 \$0	\$2,052,811 \$2,052,811	\$0 \$0
1616	RAMP Regional Advance Mitigation projects TOTAL	\$43,495 \$0	\$43,495 \$43,495	\$0 \$0
1617	Technical Asstance Strategic Planning Technical Asstance Strategic Planning TOTAL	\$1,000 \$0	\$1,000 \$1,000	\$0 \$0
1619	Diridon Concept Plan Diridon Concept Plan TOTAL	\$500,000 \$0	\$500,000 \$500,000	\$0 \$0
1611	Transportation and Land Use Coordination Rail Volution Transportation and Land Use Project PDA Implementation TOD Policy Update PDA Assessment Bay Area Framework Guidelines Planning Regional Catalyst Projects analysis TOTAL	\$25,000 0 0 250,000 150,000 50,000 186,720 \$661,720	\$25,000 0 0 250,000 150,000 50,000 186,720 \$661,720	\$0 0 0 0 0 0 0 \$0
1613	Road Maintenance & Rehab Acct Local & Regional climate change TOTAL	\$47,241 \$0	\$47,241 \$47,241	\$0 \$0
1612	Climate Adaption Consulting (BARC)	\$121,000	\$121,000	\$0
106	Legal Services	\$538,000	\$538,000	\$0
	Total consultant contracts:	\$30,648,310	\$33,292,857	\$0

LTD Federal Grants Budget

Attachment B

		1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
STP Grants		LTD Grant	LTD Actual & Enc	Balance	New Grant	staff budget	Consultant budget	Balance
		thru FY 2018	thru FY 2019	thru FY 2019	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
Grant # / Fund Source #	Project Description							
6084-175 1801	MTC Regional Planning	\$51,629,000	\$51,535,245	\$93,755				\$93,755
6084-176 1803	511 Grant	32,500,000	32,487,662	12,338				12,338
6084-179 1806	Pavement Management	6,000,000	5,965,814	34,186				34,186
6084-180 1809	FPI	4,000,000	3,925,000	75,000				75,000
6084-186 1812	OBAG Regional PDA	8,740,305	8,740,305	-				-
6084-193 1816	Arterial Operations	2,500,000	2,497,517	2,483				2,483
6084-198 1818	Pavement Management	6,000,000	4,043,644	1,956,356			1,900,000	56,356
6084-199 1819	511 Traveler Information	8,750,000	8,634,911	115,089				115,089
6084-201 1820	Freeway Performance Initiative	3,480,000	3,480,000	-				-
6084-205 1822	Pavement Management	1,847,000	721,007	1,125,993				1,125,993
6160-027 1823	Incident Management	517,000	480,300	36,700				36,700
6084-206 1826	CMA Planning	56,932,000	55,732,000	1,200,000			0	1,200,000
6084-207 1827	MTC Planning	9,555,000	2,930,865	6,624,135	35,000	2,310,533	206,467	4,142,135
6084-213 1833	511 Next Generation	11,226,000	6,239,204	4,986,796			4,406,000	580,796
6084-212 1834	TMS Program	2,910,000	447,818	2,462,182		531,068		1,931,114
6084-222 1835	Incident Management	4,160,000	531,028	3,628,972		655,439		2,973,533
6084-225 1836	TMC Asset	1,150,000	11,475	1,138,525			430,000	708,525
6084-228 1838	Freeway Performance -SR 84	1,000,000	275,000	725,000				725,000
6084-232 1839	PDA Planning & Implementation	8,550,000	2,389,923	6,160,077		500,000	5,600,000	60,077
6084-226-1841	Active Operational Management	12,250,000	3,717,297	8,532,703	2,000,000	2,576,056	2,450,000	5,506,647
6084-227-1842	Enhance Arterial: CAT1	7,000,000	6,211,608	788,392	3,915,000		3,915,000	788,392
6084-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112				2,427,112
6084-231 1844	Freeway Performance - I880 Corridor	3,000,000	250,000	2,750,000				2,750,000
6084-233 1845	Freeway Performance - I 680 Corridor	14,000,000	14,000,000	-				0
6084-235 1846	I-880 Communications Infrastructure	2,500,000	8,108	2,491,892			2,200,000	291,892
New	511 Implementation				5,700,000	1,504,410		4,195,590
New	Connected Automated Vehicles Projects				2,500,000		2,500,000	-
New	Commute Challenge				6,000,000		6,000,000	-
New	Transportation Management Systems				3,000,000		3,000,000	-
New	Bikeshare Program (New STP)				700,000	257,987		442,013
6084-241 1847	Shared Use Mobility				2,500,000		2,500,000	-
		\$262,696,305	\$215,328,620	\$47,367,684	\$26,350,000	\$8,335,493	\$40,284,579	\$25,097,612
CMAQ Grants								
6084-160 1589	Arterial Operations	\$10,750,000	\$10,541,843	\$208,157	\$0	\$0	\$0	\$208,157
6160-018 1596	Freeway Performance	8,608,000	8,510,904	97,097				97,097
6084-176 1804	511 Grant	16,270,000	16,270,000	-				-
6084-188 1814	Regional Bicycle Program	394,636	313,982	80,654		67,000		13,654
6084-202 1824	Climate Initiatives	1,300,000	704,610	595,390			200,000	395,390
6084-209 1825	Operate Car Pool Program	8,000,000	2,295,219	5,704,781		218,910	1,550,000	3,935,871
6084-211 1828	Commuter Benefits Implementation	1,379,000	470,803	908,197		128,105	240,000	540,092
6084-210-1829	Incident Management	19,478,000	2,198,799	17,279,201			17,200,000	79,201
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232				11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	5,000,000	1,812,750	3,187,250			3,000,000	187,250
6084-208 1832	Vanpool Program	2,000,000	251,000	1,749,000			500,000	
6084-220 1837	I-880 ICM Central Segment	1,142,000	14,235	1,127,765				1,127,765
6084-219 1840	BBF West Grand TSP	1,000,000	1,000	999,000				999,000
6084-243 1849	Targeted Transportation Alternatives			325,000				325,000
New	Freeway Performance Impl. I-580				5,000,000		2,500,000	2,500,000
New	Freeway Performance Impl. SR-37 / Other				18,000,000		1,000,000	17,000,000
New	I880 Central Segment Project Study				8,840,000		1,000,000	7,840,000
6084-242 1848	Regional Car Sharing			1,200,411				1,200,411
New	Freeway Performance Impl. US 101				3,000,000			3,000,000
New	Climate Initiatives			10,875,000				10,875,000
		\$77,784,636	\$45,836,913	\$44,348,134	\$34,840,000	\$414,015	\$44,717,176	\$32,807,944
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	(0)				(0)
CA37-X133 1627	JARC	1,004,559	874,366	130,193				130,193
CA37-X164 1629	JARC	805,190	805,190	0				0
CA37-X177 1630	JARC	2,430,952	1,868,961	561,991			300,000	261,991
CA34-X001 1631	FTA 5339 - Bus Purchases	10,506,277	10,506,277	-				-
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	11,962,726	277,289				277,289
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	11,242,155	273,017				273,017
		\$44,085,148	\$42,659,824	\$1,425,324	\$0	\$0	\$300,000	\$1,125,324
Other Grants								
SHA 6084-184 1112	FHWA - SHRP2	\$700,000	\$692,354	\$7,646	\$0	\$0	\$0	\$7,646
16-X065-00 1635	FTA 5310	347,000	247,000	100,000			100,000	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	33,884	8,147				8,147
G15AP00118 1313	USGS National Grant - G15AC00118	12,500	11,812	688				688
G17AC00239 1315	USGS National Grant - G17AC00136	50,000	48,868	1,132				1,132
G140CG0318P 1316	USGS National Grant - G140G0318P0151	24,400	24,400	-				-
BF-99T455 1340	Environmental Protection Agency (EPA)	1,074,579	516,989	557,590				557,590
CA000007-01 1342	Environmental Protection Agency (EPA)	1,200,000	457,600	742,400		250,000		492,400
EMF2016 1372	Federal Emergency Management Agency	299,221	183,077	116,144				116,144
CARB 2404	California Air Resources Board	2,250,000	973,820	1,276,180				1,276,180
14 -003 2800	Coastal Conservancy	726,931	485,536	241,395	21,992			263,387
10-092 2801	Coastal Conservancy	1,314,909	749,142	565,767		175,000		185,000
North Bay 5007	Rockefeller Philanthropy Advisors			3,961				3,961
New	LCTOP - Cap. & Trade				4,800,000		4,800,000	-
New	SSARP Planning Grant			500,000			500,000	-
New	State Coastal Conservancy Prop. 68				1,400,000		1,400,000	-
New	State Coastal Conservancy Prop. 68				600,000		600,000	-
New	FEMA			300,000		175,000		125,000
New	USGS National Grant			75,000				75,000
		\$8,041,571	\$4,424,482	\$4,496,050	\$6,821,992	\$600,000	\$7,948,387	\$2,769,655
Total Federal Grants Budget		\$392,607,660	\$308,249,839	\$97,637,193	\$68,011,992	\$9,349,508	\$93,250,142	\$61,800,535

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amendment 3 FY 2019-20	Amendment 4 FY 2019-20	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 Active Transportation Plan TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1127	Regional Trails Water Trail Environmental Services Goodrick Ave Bay Trail construction Project Carquinez Strait Scenic Loop Trail Feasibility Study Project Water Trail Block Grant #1 San Francisco Bay Trail Block Grant #6 Water Trail Block Grant #2 TOTAL	\$0 130,000 133,387 185,000 1,400,000 600,000 \$2,448,387	\$0 130,000 133,387 185,000 1,400,000 600,000 \$2,448,387	\$0 0 0 0 0 0 \$0
1128	Resilience and Hazards Planning Environmental Protection Task Hazard Resilience Policy & planning TOTAL	\$0 100,000 \$100,000	\$0 100,000 \$100,000	\$0 0 \$0
1222	Regional Rideshare Program 511 Program Operations Turn key vanpool services in Bay Area Rideshare: Employer Services (CMAs) SB 1128 Regional Carpool Program TOTAL	\$0 500,000 0 240,000 1,550,000 \$2,290,000	\$0 500,000 0 240,000 1,550,000 \$2,290,000	\$0 0 0 0 0 \$0
1223	Operational Support for Regional Programs 1-880 Communications Upgrade Transportation Management Systems TMC programs and related infrastructure TOTAL	\$2,200,000 3,000,000 430,000 \$5,630,000	\$2,200,000 3,000,000 430,000 \$5,630,000	\$0 0 0 \$0
1224	Regional Traveler Information 511 Web Services 511 System Integrator Technical Advisor Services 511 Communications 511 TIC Operations 511 ETC Removal TOTAL	\$1,322,000 1,942,000 25,000 122,000 995,000 0 \$4,406,000	\$1,322,000 1,942,000 25,000 122,000 995,000 0 \$4,406,000	\$0 0 0 0 0 0 \$0
1233	Pavement Management System Software Training Support P-TAP Projects Safety / Asset Management Planning TOTAL	\$300,000 1,600,000 500,000 \$2,400,000	\$300,000 1,600,000 500,000 \$2,400,000	\$0 0 0 \$0
1234	Arterial and Transit Performance Program for Arterial System Arterial Operations Pass Arterial Operations IDEA CAT 1&2 TOTAL	\$0 3,000,000 3,915,000 \$6,915,000	\$0 3,000,000 3,915,000 \$6,915,000	\$0 0 0 \$0
1235	Incident Management I-880 Central Segment Project Study Report I-880 ICM TOTAL	\$1,127,765 18,200,000 \$19,327,765	\$1,127,765 18,200,000 \$19,327,765	\$0 0 \$0
1238	Technology-Based Operations & Mobility Technology-Based Operations & Mobility Commute Challenge Connected Automated Vehicles Projects Shared Use Mobility TOTAL	\$0 6,000,000 2,500,000 2,500,000 \$11,000,000	\$0 6,000,000 2,500,000 2,500,000 \$11,000,000	\$0 0 0 0 \$0
1310	Implement Lifeline Transportation Program Coordinated Plan Implementation Activities Lifeline transportation project TOTAL	\$100,000 300,000 \$400,000	\$100,000 300,000 \$400,000	\$0 0 \$0
1311	Planning for Lifeline Transportation Program Coordinated Plan Implementation Activities Means Based Fare Program TOTAL	\$0 4,800,000 \$4,800,000	\$0 4,800,000 \$4,800,000	\$0 0 \$0
1413	Climate Initiative Climate Initiatives OBAG 2 Targeted Transportation Alternatives Project Regional Car Sharing TOTAL	\$10,875,000 325,000 1,200,411 \$12,400,411	\$10,875,000 325,000 1,200,411 \$12,400,411	\$0 0 0 \$0
1512	Federal TIP Development Busses replacements TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1618	Affordable Mobility Pilot Program Affordable Mobility Pilot Program TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1611	Transportation and Land Use Coordination BCDC STP CMAs - STP PDA Implementation Studies PDA Planning Grant TOTAL	206,467 0 500,000 5,100,000 \$5,806,467	206,467 0 500,000 5,100,000 \$5,806,467	\$0 0 0 0 \$0
1612	Climate Adaption Consulting (BARC)	\$0	\$0	\$0
	Total Federal funded Consultants before BBF	\$78,124,030	\$78,124,030	\$0
1237	BAY AREA FORWARD PROJECT Performance Monitoring & Tools Richmond Access to Richmond bridge Bay/Dumbarton/Richmond-San Rafael Bridges Bay Bridge Forward Commuter Parking Initiative Design Alternative Assessments/Corridor Studies Bay Bridge Forward Implementation Freeway Performance Implementation Total Bay Bridge Forward	\$450,000 0 0 2,427,112 2,000,000 999,000 9,250,000 \$15,126,112	\$450,000 0 0 2,427,112 2,000,000 999,000 9,250,000 \$15,126,112	\$0 0 0 0 0 0 0 \$0
	Total Federal funded Consultants after BBF	\$93,250,142	\$93,250,142	\$0

Clipper Operating:	Amendment 3 FY 2019-20	Prior Year Enc.	Amendment 4 FY 2019-20	Change \$ Inc./Dec
Revenue:				
RM2	\$3,469,614		\$3,469,614	0%
STA	9,747,119		9,747,119	0%
Inactive Accounts	2,960,359		2,960,359	0%
Transit Operators	23,773,381		23,773,381	0%
Total clipper operating Revenue	\$39,950,473	\$0	\$39,950,473	0%
Expenses:				
Staff cost	\$1,152,346		\$1,152,346	0%
Travel & Other General Ops.	93,233		93,233	0%
Promotion/Outreach/Fare Inc.	3,000,000		3,000,000	0%
Clipper Operations	35,704,894		35,704,894	0%
Total clipper operating Expense	\$39,950,473	\$0	\$39,950,473	0%

Clipper 1 Capital:	LTD Budget Thru FY2019-20	Amendment 4 FY 2019-20	LTD Budget Thru FY2019-20
Revenue:			
CMAQ	\$66,669,515	\$0	\$66,669,515
Card Sales	17,951,267	\$0	17,951,267
Unregistered Inactive Cards	0	\$0	0
Low Carbon Transit Operations (LCTOP)	7,777,971	\$0	7,777,971
ARRA	11,167,891	\$0	11,167,891
FTA	14,072,565	\$0	14,072,565
STP	31,790,753	\$0	31,790,753
STA	21,946,540	\$0	21,946,540
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	10,279,437	\$0	10,279,437
WETA	603,707	\$0	603,707
Sales Tax	890,216	\$0	890,216
Total Clipper 1 capital Revenue	\$230,409,357	\$0	\$230,409,357
Expense:			
Staff Costs	\$13,831,306	\$0	\$13,831,306
Travel	3,208	\$0	3,208
Pilot Equipment Maintenance	3,093,834	\$0	3,093,834
Transit Agency Funded Projects	10,333,144	\$0	10,333,144
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	28,572,623	\$0	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	26,240,095	\$0	26,240,095
Other	6,510,891	\$0	6,510,891
Total Clipper 1 Expense	\$230,409,357	\$0	\$230,409,357

Clipper 2 Capital:	LTD Budget Thru FY2019-20	Amendment 4 FY 2019-20	LTD Budget Thru FY2019-20
Revenue:			
STP	\$4,569,554	\$0	\$4,569,554
FTA	10,078,133	\$0	10,078,133
Toll Bridge	23,000,000	\$0	23,000,000
OBAG 2	34,000,000	\$0	34,000,000
Prop 1B/LCTOP	4,000,000	\$0	4,000,000
FTA Funds	22,684,772	\$0	22,684,772
FTA Funds shifted from C1 to C2	13,140,784	\$0	13,140,784
CMAQ Funds shifted from C1 to C2	2,034,320	\$0	2,034,320
STP Funds shifted from C1 to C2	5,747,333	\$0	5,747,333
Transit Operators Funds shifted C1 to C2	4,077,563	\$0	4,077,563
Projected FTA/FHWA Funds	88,000,000	\$0	88,000,000
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
Transfer in SGR	0	\$0	0
STA	2,410,841	\$0	2,410,841
Total Clipper 2 Revenue	\$219,003,300	\$0	\$219,003,300
Expense:			
Staff Costs	\$9,767,141	\$0	\$9,767,141
Equipment	7,591,903	0	7,591,903
Consultants	175,776,496	0	175,776,496
Sales Taxes	4,250,000	0	4,250,000
Contingency	21,617,760	0	21,617,760
Total Clipper 2 Expense	\$219,003,300	\$0	\$219,003,300

CONTRACTUAL SERVICES DETAIL

Prior Year Contractual and Professional Services

Work Element	Description/Purpose	Prior year BUDGET	
		FY 2018-19	
1111	Placeworks Timothy Papandreou Portland State University		7,187.50
			18,000.00
			10,000.00
			\$35,188
1112	Daily Journal Corp. SPUR City Id Ltd Visual Strategies Symmetrical Designs Lowercase Productions International Effectiveness Craft & Commercial LLP Civic Repsonse Group League of Women Voters Visions Plus Circlepoint		79,383.18
			10,000.00
			138,453.74
			117,111.92
			26,630.00
			7,027.71
			5,740.30
			51,257.60
			1,472.44
			25,000.00
			10,728.37
			76,651.67
			\$549,457
		1121	Thomas Law Group San Jose State University Management Partners Exygy Inc CA Association of Council Govt. Aecom Technical Services Inc Visual Strategies Bay Area Council Institute LeSar Development Consultants Civic Edge, LLC Economic and Planning Systems EMC Research Trust for Conservation Aecom Technical Services Inc Sacred Heart School Community Resources For Inde West Oakland Environmental Lighthouse for the Blind Urban Institute Press Brown and Caldwell
	46,715.94		
	848.21		
	84,578.70		
	804.00		
	45,000.00		
	8,600.00		
	20,000.00		
	23,020.73		
	33,615.93		
	29,970.00		
	110,000.00		
	0.00		
	1,076.67		
	2,000.00		
	0.00		
	0.00		
	8,000.00		
	87,028.04		
	15,342.02		
	\$562,144		
1122	Parsons Brinckerhoff Resource Systems Group, Inc. Sam Schwartz Engineering Resource Systems Group, Inc. Redhill Group Corey, Canapary Urbanism, Inc. ETC Institute Parsons Brinckerhoff		11,374.49
			299,386.10
			1,208.86
			205,092.90
			55,499.66
			47,068.46
			17,050.00
			79,338.33
			40.00
			\$716,057
1124	Cambridge Systematics		\$50,705
1125	PlaceWorks Vertiba, LLC		85,355
			49,875
			\$135,230
1126	Bay Area Conservation		\$2,406
1128	Visual Strategies Rutherford & Chekene		7,906
			80,290
			\$88,196
1129	Center for Continuing Study of the CA Economy Bay Area Council Economic Institute SFMADE INC		24,875
			10,000
			5,500
			\$40,375
1212	Exygy Inc		\$155,861
1222	WSP (Parsons Brinckerhoff) WSP (Parsons Brinckerhoff) Enterprise Rent-A-Car		8,374
			84,341
			173,613
			\$266,328
1223	Iteris, Inc. Delcan		71,763
			83,763
			\$155,526
1224	Iteris, Inc. Civic Resource Group Kimley Horn Iteris, Inc.		30,838
			33,534
			2,029
			109,071
			\$175,472
1229	URS		\$55,151

		Prior year BUDGET FY 2018-19
1233	Capitol Asset & Pavement Quality Engineering Solutions Fugro Roadware, Inc. Nichols Consulting Pavement Engineering, Inc. Harris & Associates AMS Consulting LLC DevMecca.com Bellecci & Associates Nichols Consulting	34,961 25,062 23,887 47,993 28,446 24,410 34,169 26,235 8,488 207,139 \$460,789
1234	DKS Iteris South San Francisco, City of Hayward, City of San Rafael, City of Pleasanton, City of	14,748 152,118 96,764 53,554 207,844 47,644 \$571,672
1235	Iteris Inc Symmetrical Designs Circlepoint Kimley Horn and Associates Fremont, City of My Sidewalk	47,000 2,600 63,650 33,403 7,286 96,931 \$250,870
1311	Resource Development Vertiba LLC	80,719 795,109 \$875,828
1313	World Institute on Disability	\$308,601
1415	AECOM	\$161,648
1514	Pierlott & Associates	\$40,000
1517	Nelson Nygaard WSP (Parsons Brinckerhoff) ARUP North America Ltd UCLA Regents Sonoma County Transportation HDR Engineering, Inc. Golden Gate Bridge Hwy Peninsula Corridor Joint Pwrs Western Contra Costa Transit Authority Sonoma County Transit Marin Transit LAVTA Union City SFMTA	6,840 103,240 3,684 21,667 32,538 4,919,517 42,857 42,857 30,000 30,000 30,000 30,000 30,000 30,000 42,857 \$5,366,056
1611	Placeworks Fehr & Peers Santa Clara, City of Urban Planning Partners CA Housing Partnership	35,015 19,873 60,000 17,353 12,750 \$144,992
1612	Consensus Building Institute Ariel Rubissow-Okamoto Visual Strategies San Francisco Estuary	808 25 7,551 25,000 \$33,384
1613	Bay Conservation Leader, Tom Hassell Design, Ltd. State Coastal Conservancy	30,000 110,404 115,041 30,000 \$285,445
1615	Transight Enterprise Community Partners Youth United for Community SV@Home Joshua Abrams	80,994 14,505 6,000 25,000 23,500 \$149,999
1616	The Nature Conservancy	\$50,000
1617	Estolano Lesar	\$41,428
1618	Transform CA	\$1,128,537
	Total Fund 105	\$12,857,342
1152	Pricewaterhouse Nelson Staffing	1,754 273,382 \$275,136

		Prior year BUDGET FY 2018-19
1153	Koff & Associates	98,229
	Carl Warren	87,050
	Civic Edge	325
	MANAGEMENT PARTNERS, INC.	3,502
	Pathways for Students	128,068
	The Solis Group	21,852
	Keenan & Associates	10,333
	\$349,359	
1161	Management Partners Inc.	74,536
	Informatix	45,539
	Ruben, Marcia T	5,653
	SSP Data	39,956
	SSP Data	33,137
	\$198,821	
1998	Wiline Networks	2,400
	Network Television	42,006
	TOM TOM NORTH AMERICA INC.	70,040
	VISUAL STRATEGIES	52,874
	Pathways for Students	35,000
	Civic Resource Group	1,472
	Walls & Associates	3,750
	Bay Nature Institute	1,900
	Softwareone, Inc.	5,028
	Insight Public	7,585
	Marcia Ruben	8,329
	Employment Screening	1,848
		\$232,232
	1999	Sungard Bitech
	Total Fund 101	\$1,085,871
1809	Thomas Law Group	\$117,015
0000	Rene Sloan Holtzman Saka LLP	217,706
	Thomas Law Group	16,000
	Hanson Bridgett	15,087
	Glynn & Finley LLP	43,334
	Meyers Nave	32,883
	Best Best & Krieger LLP	35,385
	Glynn & Finley LLP	8,980
	Farella Braun and Martelli LLP	20,000
	Rene Public Law Group LLP	54,360
		\$443,735
	Total Fund 106	\$560,750
	TOTAL CARRYOVER FROM FY2018-19	\$14,503,963