

Metropolitan Transportation Commission Administration Committee

January 8, 2020

Agenda Item 3a

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

Subject: A request to refer MTC Resolution No. 4371, Revised, the MTC FY 2019-20 Agency Budget, Amendment No. 2, approving a total increase of \$815,974 of which \$557,987 will be added to the MTC Operating Budget and \$257,987 added to the Life-to-Date Grants Budget, to the Commission for approval.

Background: The amended FY 2019-20 budget remains in balance since the proposed revenue increase is exactly a match to the requested expense changes and, as such there is no change to the original \$88,891 projected surplus. There are nine new positions requested in this proposed budget amendment. While the positions may have an administrative impact on MTC, none of the funding for these new positions will come directly from MTC general revenue sources.

The Commission will remember that there were several issues raised both in the budget study session and final proposed FY 2019-20 budget. These issues include:

- Continuing growth in program areas, Clipper II, Express Lanes, All Electric Tolling (AET) and SR 37 options
- Continuing growth of federal and state grants including the new SB1 and AB 1487 Housing Finance Authority as well as the \$25 million awarded to ABAG under the SB 101 State Budget Trailer Bill
- Work and funding related to the ABAG staff consolidation
- Potential increases in PERS funding costs

The top three issues all involve staffing concerns both from the need to develop and operate the new and expanding programs as well as the more indirect impact from the pressures of administering additional salary and benefits to processing, managing and administering the myriad of new grant rules, contract payments and procurement procedures to go with each new function.

Part of the budget discussion for FY 2019-20 identified the need to potentially amend the budget to deal with new multi-year commitments, new housing initiatives and the critical administrative support services necessary to meet these new initiatives. While this Amendment No. 2 deals in part with the current work/staffing demand issue, these are not nearly all of the projected future demands including our expanding joint MTC/ABAG efforts in housing and transportation which will require further discussion in the future.

Nevertheless, we do not take recommendations to augment staffing levels lightly. All future change requests will be accompanied by a fiscal impact element including:

- Whether the work is already included and fully supported in the approved budget;
- Whether new activities not already included in the budget can still be covered by existing resources or will require a shift of other existing resources; or
- Whether the new activity is accompanied by a new revenue source and whether that source is permanent or temporary

These factors as well as evaluations of on-going support needs for the consolidated staff will be wrapped into future budget discussions as well as the FY 2020-21 budget discussions.

Budget Changes: Attached for your review and referral to the Commission for approval is MTC Resolution No. 4371, Revised, Amendment No. 2 to the MTC Agency Budget for FY 2019-20. The ending balance will remain unchanged since the proposed revenue and expense adjustments are equal. The adjustments are summarized below:

Revenue:	MTC	Clipper
Operating Transfers	\$557,987	\$0
STP Grant	257,987	0
Total Revenue	815,974	0
Expense:		
Salary & Benefit	515,974	852,863
Contractual	300,000	0
Contingency	0	(852,863)
Total Expense	815,974	0
Net Change:	\$ 0	\$ 0

The increase in transfers will cover the cost of the PCA grant administrator and additional contract requests. The Clipper II budget will be adjusted by reducing the existing project contingency to cover the salary and benefit costs of the new project based positions.

The recommended budget amendment also includes over \$3.7 million in new contract requests generally covered by the grant and revenue sources listed below.

Additional Consultant Requests	Funding	Amount
Transportation Management System	New - STP Grant	\$ 3,000,000
Water Trail	Coastal Conservancy Grant - 2801	185,000
Water Trail	New- Coastal Conservancy Grant	(1,600,000)
Bay Trail	New- Coastal Conservancy Grant	(1,400,000)
Goodrick Avenue	Coastal Conservancy Grant - 2800	130,000
Carquinez Trail Feasibility Study Project	Coastal Conservancy Grant - 2800	133,387
Street Saver Software	Pavement Management Sales	300,000
Total		\$ 748,387

The reduction in the Coastal Conservancy budget reflects an updated and reduced grant revenue estimate for FY 2019-20. After the Coastal Conservancy adjustment the net budget adjustment for consultant requests is \$748,387

Position Changes: Amendment No. 2 includes requests for an additional nine full time positions listed below:

New Positions Requests	Funding
Contract Specialist	BATA
Assistant Director - State Route 37	BATA
Associate Program Coordinator	Clipper
Associate Program Coordinator CII Device Deployment	Clipper
Associate Program Coordinator - CII Program Deployment	Clipper
Principal Program Coordinator - Express Lanes - Capital	BAIFA
Assistant Director - Express Lanes Operations	BAIFA
Assistant Program Coordinator – PCA Grant Admin.	MTC Exchange Funds
Assistant Program Coordinator - Bikeshare Program	STP Grant

As the overall parent fund, all new positions must be authorized through MTC.

Except for the BATA Contract Specialist, all of the remaining positions are designated as “Project Based”, full time positions. The “Project Based” positions are expected to last for the length of the respective project, usually 2-3 years or when the project is completed. While the project lasts, the employees are accounted for and paid at the full salary and benefit levels of regular-full time permanent employees.

Financial Impact: All new positions represent workforce additions to cover increased or new workplan requirements for MTC. These workplan increments in the main are expected to be temporary, and as such 8 of the 9 positions requested will be recruited and filled as limited term “project based” employees. One position (BATA contract specialist) is expected to serve a sustained work load increase and is being recruited as a regular full time employee (FTE). The revenues to support these positions are from existing uncommitted funds included in the FY 2019-20 budget that are now being assigned to meet these staffing needs.

Recommendation: Staff recommends that this Committee refer MTC Resolution No. 4371, Revised, the MTC Operating and Capital Budgets for FY 2019-20, to the 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
Revised: 1/22/20-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.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 12, 2019, November 13, 2019 and January 8, 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
Revised: 1/22/20-C

Resolution No. 4371

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2019-20

TABLE OF CONTENTS

	<u>Page</u>
Budget Summary	1
Revenue Detail	2
Expense Summary	3
Contractual Services	5

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2019-20

Attachment A

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	Amendment 1 FY 2019-20	Amendment 2 FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$29,472,937	\$29,472,937	0%	\$0
Other MTC Revenue	1,336,377	1,336,377	0%	0
Transfers from other Funds	32,635,029	32,893,016	1%	257,987
Local Revenue Grants	5,547,864	5,847,864	5%	300,000
Total Operating Revenue	\$68,992,207	\$69,550,194	1%	\$557,987
Total Operating Expense	\$68,903,318	\$69,461,305	1%	\$557,987
Operating Surplus (Shortfall)	\$88,891	\$88,891	0%	\$0
Total Operating Revenue - Prior Year	\$0	\$0	-100%	\$0
Total Operating Expense - Prior Year	\$0	\$0	-100%	\$0
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$88,891	\$88,891	0%	\$0

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)	\$88,891	\$88,891	0%	\$0

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$88,891	\$88,891	0%	\$0
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amendment 1 FY 2019-20	Amendment 2 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 18 Final Allocation	0	0	#DIV/0!	\$0
FTA 5303 carryover FY'18	0	0	#DIV/0!	\$0
FTA 5304 - Sustainable Transportation	0	0	#DIV/0!	\$0
FTA 5304 - Diridon Plan	0	0	#DIV/0!	\$0
FTA 5304 - BART Metro	466,559	466,559	0%	\$0
FHWA 1/2 % PL	8,209,054	8,209,054	0%	\$0
FHWA FY 18 Final Allocation	0	0	#DIV/0!	\$0
FHWA carryover FY'18	0	0	#DIV/0!	\$0
SP&R	0	0	#DIV/0!	\$0
State Funds	0	0	#DIV/0!	\$0
Sustainable Communities SB1 - Awards	0	0	#DIV/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	14,616,697	0%	\$0
Subtotal: General Planning Revenue	\$29,472,937	\$29,472,937	0.0%	\$0
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	\$8,096,994	0%	\$0
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	7,500,000	7,500,000	0%	0
2% Transit Transfers	239,000	239,000	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,421	723,421	0%	0
Transfer in - Net of Membership Dues	530,000	530,000	0%	0
Transfer in - Exchange Fund	0	257,987	#DIV/0!	257,987
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
Subtotal: Transfers from other funds	\$32,635,029	\$32,893,016	1%	\$257,987
MTC Total Planning Revenue	\$63,444,343	\$63,702,330	0%	\$257,987
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,975,000	\$2,275,000	15%	\$300,000
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	\$5,547,864	\$5,847,864	5%	\$300,000
Total Current Year Revenue	\$68,992,207	\$69,550,194	1%	\$557,987

EXPENSE SUMMARY

	Amendment 1 FY 2019-20	Amendment 2 FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$33,038,439	\$33,296,426	1%	\$257,987
MTC Staff - Regular	\$32,221,360	\$32,479,347	1%	\$257,987
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	\$40,749,096	\$41,007,083	1%	\$257,987
IX. Contractual Services	\$28,154,222	\$28,454,222	1%	\$300,000
Total Operating Expense	\$68,903,318	\$69,461,305	1%	\$557,987
IX. Contractual Services - Prior Year	\$0	\$0	0%	\$0

CAPITAL PROJECTS

	Amendment 1 FY 2019-20	Amendment 2 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 2 FY 2019-20	LTD Budget Thru FY 2019-20
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$0	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	3,106,789	0	3,106,789
	\$13,197,993	\$0	\$13,197,993

Expense			
Staff	\$1,645,697	\$0	\$1,645,697
Consultants	11,552,296	0	11,552,296
	\$13,197,993	\$0	\$13,197,993

BAY AREA FORWARD PROJECT

	Amendment 1 FY 2019-20	Amendment 2 FY 2019-20	Change \$ Inc./Dec)
Revenue			
STP	9,038,923	9,038,923	\$0
CMAQ	7,499,000	7,499,000	0
STA	0	0	0
BATA REHAB	600,000	600,000	0
RM2 Capital	12,800,000	12,800,000	0
SAFE Capital	975,000	975,000	0
Local- Cities	2,802,151	2,802,151	0
Total Revenue	\$33,715,074	\$33,715,074	\$0

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

0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amendment 1 FY 2019-20	Amendment 2 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	0	0	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	\$1,932,000	\$1,932,000	\$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	0	0	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	\$1,070,000	\$1,070,000	\$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	0	0	0
	Bay Area Spatial Info. System	175,000	175,000	0
	TOTAL	\$1,537,000	\$1,537,000	\$0
1126	Resiliency (Sea Level Rise/Adaption) Planning			
	Sustainable Transportation Planning - Sea level Rise	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1124	Regional Goods Movement Plan			
	Northern California Megaregional Study	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$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
1128	Resilience and Hazards Planning			
	Integrate BAM resilience-staffing	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1129	Economic Development and Forecasting			
	Data Management and Engagement	\$0	\$0	\$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	\$100,000	\$100,000	\$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 1 FY 2019-20	Amendment 2 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	0	0	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	0	300,000	300,000
	Regional Transit Asset Management Initiatives	250,000	250,000	0
	TOTAL	\$2,782,297	\$3,082,297	\$300,000
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
1313	Climate Resilience for people with disabilities			
	Culture of Health Leaders Cohort Three	\$0	\$0	\$0
	Climate Resilience for people with disabilities	0	0	0
	TOTAL	\$0	\$0	\$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/implementatoin	100,000	100,000	0
	TOTAL	\$285,000	\$285,000	\$0

Work Element	Description/Purpose	Amendment 1 FY 2019-20	Amendment 2 FY 2019-20	Change \$ Inc./Dec)
1415	Road Maintenance & Rehabilitation Adaption Pl. East Palo Alto and Dumbarton Bridge Resiliency Study TOTAL	\$40,000 \$40,000	\$40,000 \$40,000	\$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 Southern Alameda County Integrated Rail Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$224,000 600,000 0 0 360,000 \$1,184,000	\$224,000 600,000 0 0 360,000 \$1,184,000	\$0 0 0 0 0 \$0
1520	BART Metro 2030 and Beyond BART Metro 2030 and Beyond	529,559 \$529,559	529,559 \$529,559	0 \$0
1615	Connecting Housing and Transportation CASA CASA Facilitation Objective Standards to Support Regional Housing Goals Housing Policy Evaluation TOTAL	\$0 0 0 0 \$0	\$0 0 0 0 \$0	\$0 0 0 0 \$0
1616	RAMP Regional Advance Mitigation projects TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1617	Technical Asstance Strategic Planning Technical Asstance Strategic Planning TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1619	Diridon Concept Plan Diridon Concept Plan TOTAL	\$0 \$0	\$0 \$0	\$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 0 \$475,000	\$25,000 0 0 250,000 150,000 50,000 0 \$475,000	\$0 0 0 0 0 0 0 \$0
1613	Road Maintenance & Rehab Acct Local & Regional climate change TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1618	Affordable Mobility Pilot Program Affordable Mobility Pilot Program TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1612	Climate Adaption Consulting (BARC)	\$121,000	\$121,000	\$0
106	Legal Services	\$538,000	\$538,000	\$0
	Total consultant contracts:	\$28,154,222	\$28,454,222	\$300,000

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 2018	LTD Actual & Enc thru FY 2019	Balance thru FY 2019	New Grant FY 2019-20	staff budget FY 2019-20	Consultant budget FY 2019-20	Balance 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: CATI	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 - 1880 Corridor	3,000,000	250,000	2,750,000			2,750,000	-
6084-233 1845	Freeway Performance - 1680 Corridor	14,000,000	14,000,000	-			0	-
6084-235 1846	1-880 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	1-880 ICM Central Segment	1,142,000	14,235	1,127,765			1,127,765	0
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	1880 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	\$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
G140CC0318P 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	205,767
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	100,000	25,000
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 1 FY 2019-20	Amendment 2 FY 2019-20	Change \$ Inc./(Dec)
1112	Implement Public Information Program			
	Bike to Work Day	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1125	Non-Motorized Transportation			
	Active Transportation Plan	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1127	Regional Trails			
	Water Trail Environmental Services	\$0	\$0	\$0
	Goodrick Ave Bay Trail construction Project	0	130,000	130,000
	Carquinez Strait Scenic Loop Trail Feasibility Study Project	0	133,387	133,387
	Water Trail Block Grant #1	0	185,000	185,000
	San Francisco Bay Trail Block Grant #6	3,000,000	1,400,000	(1,600,000)
	Water Trail Block Grant #2	2,000,000	600,000	(1,400,000)
	TOTAL	\$5,000,000	\$2,448,387	(\$2,551,613)
1128	Resilience and Hazards Planning			
	Environmental Protection Task	\$0	\$0	\$0
	Hazard Resilience Policy & planning	100,000	100,000	0
	TOTAL	\$100,000	\$100,000	\$0
1222	Regional Rideshare Program			
	511 Program Operations	\$0	\$0	\$0
	Turn key vanpool services in Bay Area	500,000	500,000	0
	Rideshare: Employer Services (CMAs)	0	0	0
	SB 1128	240,000	240,000	0
	Regional Carpool Program	1,550,000	1,550,000	0
	TOTAL	\$2,290,000	\$2,290,000	\$0
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$2,200,000	\$2,200,000	\$0
	Transportation Management Systems	0	3,000,000	3,000,000
	TMC programs and related infrastructure	430,000	430,000	0
	TOTAL	\$2,630,000	\$5,630,000	\$3,000,000
1224	Regional Traveler Information			
	511 Web Services	\$1,322,000	\$1,322,000	\$0
	511 System Integrator	1,942,000	1,942,000	0
	Technical Advisor Services	25,000	25,000	0
	511 Communications	122,000	122,000	0
	511 TIC Operations	995,000	995,000	0
	511 ETC Removal	0	0	0
	TOTAL	\$4,406,000	\$4,406,000	\$0
1233	Pavement Management System			
	Software Training Support	\$300,000	\$300,000	\$0
	P-TAP Projects	1,600,000	1,600,000	0
	Safety / Asset Management Planning	500,000	500,000	0
	TOTAL	\$2,400,000	\$2,400,000	\$0
1234	Arterial and Transit Performance			
	Program for Arterial System	\$0	\$0	\$0
	Arterial Operations Pass	3,000,000	3,000,000	0
	Arterial Operations IDEA CAT 1&2	3,915,000	3,915,000	0
	TOTAL	\$6,915,000	\$6,915,000	\$0
1235	Incident Management			
	I-880 Central Segment Project Study Report	\$1,127,765	\$1,127,765	\$0
	I-880 ICM	18,200,000	18,200,000	0
	TOTAL	\$19,327,765	\$19,327,765	\$0
1238	Technology-Based Operations & Mobility			
	Technology-Based Operations & Mobility	\$0	\$0	\$0
	Commute Challenge	6,000,000	6,000,000	0
	Connected Automated Vehicles Projects	2,500,000	2,500,000	0
	Shared Use Mobility	2,500,000	2,500,000	0
	TOTAL	\$11,000,000	\$11,000,000	\$0
1310	Implement Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$100,000	\$100,000	\$0
	Lifeline transportation project	300,000	300,000	0
	TOTAL	\$400,000	\$400,000	\$0
1311	Planning for Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$0	\$0	\$0
	Means Based Fare Program	4,800,000	4,800,000	0
	TOTAL	\$4,800,000	\$4,800,000	\$0
1413	Climate Initiative			
	Climate Initiatives OBAG 2	\$10,875,000	\$10,875,000	\$0
	Targeted Transportation Alternatives Project	325,000	325,000	0
	Regional Car Sharing	1,200,411	1,200,411	0
	TOTAL	\$12,400,411	\$12,400,411	\$0
1512	Federal TIP Development			
	Busses replacements	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1611	Transportation and Land Use Coordination			
	BCDC STP	206,467	206,467	\$0
	CMAs - STP	0	0	0
	PDA Implementation Studies	500,000	500,000	0
	PDA Planning Grant	5,100,000	5,100,000	0
	TOTAL	\$5,799,467	\$5,806,467	\$0
1612	Climate Adaption Consulting (BARC)			
	Climate Adaption Consulting (BARC)	\$0	\$0	\$0
	Total Federal funded Consultants before BBF	\$77,668,643	\$78,124,030	\$448,387

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

\$92,794,755

\$93,250,142

\$448,387

Attachment C

Clipper Operating:	Amendment 1 FY 2019-20	Amendment 2 FY 2019-20	Change \$ Inc./(Dec)
Revenue:			
RM2	\$3,000,000	\$3,000,000	\$0
STA	9,645,579	9,645,579	(0)
Inactive Accounts	2,960,359	2,960,359	0
Transit Operators	22,057,500	22,057,500	0
Total clipper operating Revenue	\$37,663,438	\$37,663,438	(\$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	33,417,859	33,417,859	0
Total clipper operating Expense	\$37,663,438	\$37,663,438	(\$0)

Clipper 1 Capital:	LTD Budget Thru FY2019-20	Amended Budget 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
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
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	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 2 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
STA	2,410,841	0	2,410,841
Total Clipper 2 Revenue	\$219,003,300	\$0	\$219,003,300
Expense:			
Staff Costs	\$8,914,278	\$852,863	\$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	22,470,623	(852,863)	21,617,760
Total Clipper 2 Expense	\$219,003,300	\$0	\$219,003,300