

**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 Pl. 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 | | \$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 | 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 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

**Prior year BUDGET
FY 2018-19**

| Work Element | Description/Purpose | |
|---------------------------------|-----------------------------------------------|------------------|
| 1111 | Placeworks | 7,187.50 |
| | Timothy Papandreou | 18,000.00 |
| | Portland State University | 10,000.00 |
| | | \$35,188 |
| 1112 | Daily Journal Corp. | 79,383.18 |
| | SPUR | 10,000.00 |
| | City Id Ltd | 138,453.74 |
| | Visual Strategies | 117,111.92 |
| | Symmetrical Designs | 26,630.00 |
| | Lowercase Productions | 7,027.71 |
| | International Effectiveness | 5,740.30 |
| | Craft & Commercial LLP | 51,257.60 |
| | Civic Repsonse Group | 1,472.44 |
| | League of Women Voters | 25,000.00 |
| | Visions Plus | 10,728.37 |
| | Circlepoint | 76,651.67 |
| | | \$549,457 |
| | 1121 | Thomas Law Group |
| San Jose State University | | 46,715.94 |
| Management Partners | | 848.21 |
| Exygy Inc | | 84,578.70 |
| CA Association of Council Govt. | | 804.00 |
| Aecom Technical Services Inc | | 45,000.00 |
| Visual Strategies | | 8,600.00 |
| Bay Area Council Institute | | 20,000.00 |
| LeSar Development Consultants | | 23,020.73 |
| Civic Edge, LLC | | 33,615.93 |
| Economic and Planning Systems | | 29,970.00 |
| EMC Research | | 110,000.00 |
| Trust for Conservation | | 0.00 |
| Aecom Technical Services Inc | | 1,076.67 |
| Sacred Heart School | | 2,000.00 |
| Community Resources For Inde | | 0.00 |
| West Oakland Environmental | | 0.00 |
| Lighthouse for the Blind | | 8,000.00 |
| Urban Institute Press | | 87,028.04 |
| Brown and Caldwell | | 15,342.02 |
| | | \$562,144 |
| 1122 | Parsons Brinckerhoff | 11,374.49 |
| | Resource Systems Group, Inc. | 299,386.10 |
| | Sam Schwartz Engineering | 1,208.86 |
| | Resource Systems Group, Inc. | 205,092.90 |
| | Redhill Group | 55,499.66 |
| | Corey, Canapary | 47,068.46 |
| | Urbanism, Inc. | 17,050.00 |
| | ETC Institute | 79,338.33 |
| | Parsons Brinckerhoff | 40.00 |
| | | \$716,057 |
| 1124 | Cambridge Systematics | \$50,705 |
| 1125 | PlaceWorks | 85,355 |
| | Vertiba, LLC | 49,875 |
| | \$135,230 | |
| 1126 | Bay Area Conservation | \$2,406 |
| 1128 | Visual Strategies | 7,906 |
| | Rutherford & Chekene | 80,290 |
| | \$88,196 | |
| 1129 | Center for Continuing Study of the CA Economy | 24,875 |
| | Bay Area Council Economic Institute | 10,000 |
| | SFMADE INC | 5,500 |
| | \$40,375 | |
| 1212 | Exygy Inc | \$155,861 |
| 1222 | WSP (Parsons Brinkerhoff) | 8,374 |
| | WSP (Parsons Brinkerhoff) | 84,341 |
| | Enterprise Rent-A-Car | 173,613 |
| | \$266,328 | |
| 1223 | Iteris, Inc. | 71,763 |
| | Delcan | 83,763 |
| | \$155,526 | |
| 1224 | Iteris, Inc. | 30,838 |
| | Civic Resource Group | 33,534 |
| | Kimley Horn | 2,029 |
| | Iteris, Inc. | 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 | \$30,323 |
| | 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 |