



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: Administration Committee

DATE: December 6, 2017

FR: Executive Director

W. I. 1152

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

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

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

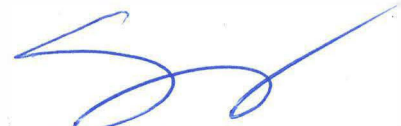
The recommended budget changes include carryover funding of \$1.2 million in unspent federal planning funds (in addition to the \$2 million encumbered) as well as the addition of \$2.3 million in a new SB 1 Sustainable Communities Formula Grant. The \$1.2 million carryover planning funds will be reallocated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

Multi-Year Grants

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

Recommendation

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



Steve Heminger

SH:bm

Attachments

J:\COMMITTEE\Administration\2017 by Month\12 Dec'2017_Administration Committee\3b_Reso-4280_MTC_Budget_Amend_Memo.docx

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

ABSTRACT

Resolution No. 4280, Revised

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

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

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4280

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

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

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

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

RESOLVED, that MTC's Agency Budget for FY 2017-18, prepared in accordance with generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2017-18, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2017-18; and, be it further

RESOLVED, that MTC's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2017-18; and, be it further


RESOLVED, that the Commission authorizes the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2017-18 as follows: Benefits, Liability, Compensated Leave, Encumbrances, Building, Unfunded Pension Obligation and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$200,000 for computer capital as well as set aside \$300,000 from the Liability Reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2017-18 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project employees is established at 291 and will not be increased without approved increase to the appropriate FY 2017-18 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2017-18 budgets; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California on June 28, 2017.

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

Attachments A, B, C
Resolution No. 4280

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2017-18

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2017-18

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

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

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

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

PART3: CHANGES IN RESERVES

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

REVENUE DETAIL

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

**EXPENSE SUMMMARY
BUDGET FY 2017-18**

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

CAPITAL PROJECTS

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

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

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

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

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

CONTRACTUAL SERVICES DETAIL

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

CONTRACTUAL SERVICES DETAIL

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

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

CMAQ Grants

| | | | | | | | | |
|----------------------|---|---------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|
| 6084-160 1589 | Arterial Operations | \$10,750,000 | \$9,767,002 | \$982,998 | \$0 | \$615,174 | \$0 | \$367,824 |
| 6084-164 1591 | Climate Initiatives | 7,393,432 | \$7,058,820 | 334,612 | - | - | - | 334,612 |
| 6084-202 1824 | Climate Initiatives | 1,300,000 | - | 1,300,000 | - | - | 357,652 | 942,348 |
| 6160-018 1596 | Freeway Performance | 8,608,000 | 7,352,263 | 1,255,737 | - | 1,030,874 | - | 224,863 |
| 6160-020 1800 | Incident Management | 3,862,000 | 3,118,663 | 743,337 | - | - | - | 743,337 |
| 6084-176 1804 | 511 Grant | 16,270,000 | 15,741,348 | 528,652 | - | - | - | 528,652 |
| 6084-180 1809 | Freeway Performance Corridor Studies | 4,000,000 | 2,050,104 | 1,949,896 | - | - | 1,000,000 | 949,896 |
| 6084-188 1814 | Regional Bicycle Program | 1,725,000 | 313,982 | 1,411,018 | (1,405,364) | - | - | 5,654 |
| 6084-215 1830 | Spare the Air Youth Program | - | - | - | 2,463,000 | - | 2,463,000 | - |
| NEW | Climate Initiatives | - | - | - | 22,000,000 | - | 22,000,000 | - |
| NEW | Rideshare Implementation | - | - | - | 720,000 | 58,922 | - | 661,078 |
| NEW | Capital Bike Share | - | - | - | 2,600,000 | - | 2,600,000 | - |
| 6084-209 1825 | Carpool Program | - | - | - | 8,000,000 | - | 1,231,000 | 6,769,000 |
| NEW | Vanpool Program | - | - | - | 2,000,000 | - | 250,000 | 1,750,000 |
| NEW | Commuter Benefits Implementation | - | - | - | 674,000 | - | 380,000 | 294,000 |
| 6084-211 1828 | Commuter Benefits Program | - | - | - | 1,111,000 | - | - | 1,111,000 |
| NEW | 511 Next Generation | - | - | - | 37,215,000 | - | 6,760,000 | 30,455,000 |
| NEW | Bay Area Forward | - | - | - | 5,820,000 | - | 3,620,000 | 2,200,000 |
| NEW | Incident Management | - | - | - | 14,278,000 | - | 14,278,000 | - |
| NEW | Incident Management | - | - | - | 13,000,000 | 910,395 | 600,000 | 11,489,605 |
| | | \$53,908,432 | \$45,402,182 | \$8,506,250 | \$109,881,000 | \$2,615,366 | \$55,539,652 | \$58,826,868 |

FTA GRANTS

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

Other Grants

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

Total Federal Grants Budget

| | | | | | | | |
|--|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|
| | \$239,193,126 | \$182,715,639 | \$56,942,567 | \$289,744,221 | \$8,940,256 | \$140,633,620 | \$195,707,547 |
|--|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|

CONTRACTUAL SERVICES DETAIL Federal Grants

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

Clipper Operating:

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

Clipper 1 Capital:

| | LTD Budget Thru FY2017-18 | Amended BUDGET FY 2017-18 | LTD Budget Thru FY2017-18 |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| Revenue: | | | |
| CMAQ | \$68,703,835 | \$0 | \$68,703,835 |
| Card Sales | 8,851,267 | 0 | 8,851,267 |
| Low Carbon Transit Operations (LCTOP) | 3,577,971 | 1,100,000 | 4,677,971 |
| ARRA | 11,167,891 | 0 | 11,167,891 |
| FTA | 27,213,349 | 0 | 27,213,349 |
| STP | 37,538,086 | 0 | 37,538,086 |
| STA | 22,946,540 | 0 | 22,946,540 |
| Prop 1B | 1,115,383 | 0 | 1,115,383 |
| SFMTA | 8,005,421 | 0 | 8,005,421 |
| GGGHTD | 2,975,000 | 0 | 2,975,000 |
| BART | 725,000 | 0 | 725,000 |
| MTC Exchange Fund | 7,573,878 | 0 | 7,573,878 |
| BATA | 26,864,813 | 0 | 26,864,813 |
| Transit Operators | 14,357,000 | 0 | 14,357,000 |
| WETA | 603,707 | 0 | 603,707 |
| Sales Tax | 890,216 | 0 | 890,216 |
| Total Clipper 1 capital Revenue | \$243,109,357 | \$1,100,000 | \$244,209,357 |
| Expense: | | | |
| Staff Costs | \$11,416,936 | | \$11,416,936 |
| Travel | 3,208 | 0 | 3,208 |
| Pilot Equipment Maintenance | 3,093,834 | 0 | 3,093,834 |
| Transit Agency Funded Projects | 14,410,707 | 0 | 14,410,707 |
| Design | 54,690,574 | 0 | 54,690,574 |
| Site Preparation | 3,899,437 | 0 | 3,899,437 |
| Construction | 21,867,682 | 0 | 21,867,682 |
| Consultants | 24,372,623 | 1,100,000 | 25,472,623 |
| Engineering | 7,953,061 | 0 | 7,953,061 |
| Communications | 1,583,000 | 0 | 1,583,000 |
| Marketing | 2,212,029 | 0 | 2,212,029 |
| Financial Services | 391,600 | 0 | 391,600 |
| Equipment | 49,226,873 | 0 | 49,226,873 |
| Clipper Cards | 17,140,095 | 0 | 17,140,095 |
| Other | 30,847,698 | 0 | 30,847,698 |
| Total Clipper 1 Expense | \$243,109,357 | \$1,100,000 | \$244,209,357 |

Expense:

| | | | |
|--------------------------------|---------------|-------------|---------------|
| Staff Costs | \$11,416,936 | | \$11,416,936 |
| Travel | 3,208 | 0 | 3,208 |
| Pilot Equipment Maintenance | 3,093,834 | 0 | 3,093,834 |
| Transit Agency Funded Projects | 14,410,707 | 0 | 14,410,707 |
| Design | 54,690,574 | 0 | 54,690,574 |
| Site Preparation | 3,899,437 | 0 | 3,899,437 |
| Construction | 21,867,682 | 0 | 21,867,682 |
| Consultants | 24,372,623 | 1,100,000 | 25,472,623 |
| Engineering | 7,953,061 | 0 | 7,953,061 |
| Communications | 1,583,000 | 0 | 1,583,000 |
| Marketing | 2,212,029 | 0 | 2,212,029 |
| Financial Services | 391,600 | 0 | 391,600 |
| Equipment | 49,226,873 | 0 | 49,226,873 |
| Clipper Cards | 17,140,095 | 0 | 17,140,095 |
| Other | 30,847,698 | 0 | 30,847,698 |
| Total Clipper 1 Expense | \$243,109,357 | \$1,100,000 | \$244,209,357 |

Clipper 2 Capital:

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

Expense:

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

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

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