



**METROPOLITAN
TRANSPORTATION
COMMISSION**

Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
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www.mtc.ca.gov

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**CALL AND NOTICE OF Budget Study Session of MTC, MTC SAFE, BATA,
BAHA, and BAIFA**

9:00 a.m. Wednesday, May 9, 2018

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

As Chair of the Metropolitan Transportation Commission ("MTC"), I am calling a Budget Study Session of the MTC, Bay Area Toll Authority ("BATA") and the Metropolitan Transportation Commission Service Authority for Freeways and Expressways ("MTC SAFE"), Bay Area Headquarters ("BAHA"), and Bay Area Infrastructure Financing Authority (BAIFA) for May 9, 2018 at 9:00 a.m., at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105. The business to be transacted will include: (1) Roll Call; (2) Pledge of Allegiance; (3) Compensation Announcement; (4) Draft FY 2018-19 Agency Budget Presentations for MTC, MTC SAFE, BATA, BAHA, and BAIFA; (5) Public Comment; and (6) Adjournment. Members of the public shall be provided an opportunity to directly address the aforementioned public agencies concerning any item described in this notice, before or during consideration of that item. An agenda will be posted and distributed for this meeting by MTC staff in the normal course.



Jake Mackenzie
May 2, 2018



Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Meeting Agenda

Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA

Jake Mackenzie, Chair Scott Haggerty, Vice Chair

Wednesday, May 9, 2018

9:00 AM

Board Room - 1st Floor

This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:00 a.m.

1. Roll Call/Confirm Quorum

Quorum: A quorum of this commission shall be a majority of its voting members (10).

2. Pledge of Allegiance

3. Compensation Announcement (Committee Clerk)

4. Agency Budget Study Session

[18-0359](#)

Attachments: [4 FY2018-19 Budget Study Session Memorandum](#)
[4 FY2018-19 Budget Study Session Presentation](#)

4a. [18-0256](#) Metropolitan Transportation Commission (MTC) Draft FY 2018-19 Agency Budget

An overview of the draft FY 2018-19 MTC Agency Budget.

Action: Information

Presenter: Brian Mayhew

Attachments: [4a May Draft Budgets MTC.pdf](#)

- 4b. [18-0257](#) Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE) Draft FY 2018-19 Operating and Capital Budget
- An overview of the draft FY 2018-19 MTC SAFE Operating and Capital Budget.
- Action:** Information
- Presenter:** Brian Mayhew
- Attachments:** [4b_May Draft Budgets_SAFE.pdf](#)
- 4c. [18-0258](#) Draft FY 2018-19 Toll Bridge Program Operating and Capital Budget
- An overview of the draft FY 2018-19 BATA Toll Bridge Program Operating and Capital Budgets.
- Action:** Information
- Presenter:** Brian Mayhew
- Attachments:** [4c_May Draft Budgets_BATA.pdf](#)
- 4d. [18-0259](#) Bay Area Headquarters Authority (BAHA) Draft FY 2018-19 Capital and Operating Budgets
- An overview of the draft FY 2018-19 BAHA Capital and Operating Budgets.
- Action:** Information
- Presenter:** Brian Mayhew
- Attachments:** [4d_May Draft Budgets_BAHA.pdf](#)
- 4e. [18-0260](#) Bay Area Infrastructure Financing Authority (BAIFA) Draft FY 2018-19 Operating Budgets
- An overview of the draft FY 2018-19 BAIFA Operating Budgets.
- Action:** Information
- Presenter:** Brian Mayhew
- Attachments:** [4e_May Draft Budgets_BAIFA.pdf](#)

5. Public Comment / Other Business

6. Adjournment / Next Meeting

The next meeting of the Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA will take place at a date, time, and location to be duly noticed.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章： MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0359 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/3/2018 **In control:** Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA

On agenda: **Final action:**

Title:

Sponsors:

Indexes:

Code sections:

Attachments: [4 FY2018-19 Budget Study Session Memorandum](#)
[4 FY2018-19 Budget Study Session Presentation](#)

Date	Ver.	Action By	Action	Result
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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: Commission

FR: Deputy Executive Director, Policy

RE: Fiscal Year 2018-19 Joint Budget Study Session

Attached for your review are the schedules that combined constitute the FY 2018-19 draft budget for MTC and its operating component units: MTC, MTC SAFE, BATA, BAIFA and BAHA. While the component budgets all have unique rules that require separate approval actions, there are a number of attributes and assumptions that are common to all component funds that benefit from a common discussion.

Generally speaking all MTC component units had a financially successful operating year in FY 2017-18 and are projected to continue the financial success during FY 2018-19. This is not to say there are not areas to be concerned about particularly when it comes to MTC. MTC will continue to be affected by the financial cost of transitioning the ABAG employees as well as carrying the general risk of meeting increasing retirement costs.

Assumptions

Revenue

Overall revenue is expected to be up 6% for FY 2018-19. Toll and sales tax revenue should increase along with a significant increase in MTC grant funding. Major highlights:

Total Revenue: \$1,002 million (up 6%)

- General Toll - \$735 million (up 1%)
- Interest - \$25 million (up 108%)
- Sales Tax (TDA) - \$13 million (up 2%)
- Grants - \$125 million in new grants

Expense

Operating expenses are estimated to increase by just under 6%. Authorized staffing will drop from 291 to 286 full time positions. While the employee MOU will expire on June 30, we do not expect any major new benefit levels in the new agreement. Finally we expect the agency to continue full funding of OPEB and PERS requirements. In fact, we hope to begin retiring the obligations starting in FY 2018-19.

Total Expense: \$1,002 million up 6%

- Staffing – 286 Full time equivalents (FTE) (down 5 FTE)
- Salaries/Benefits - \$43 million (up 3.5%)
- OPEB (ARC) - \$4 million (up 14%)
- Pension (PERS) - \$8 million (up 5%)
- BATA Debt - \$557 million (up 3%)
- Contractual – \$125 million (up 4%)

There is a minor difference between revenue and expense because of the budgeted deficit under MTC, otherwise all funds are balanced.

Future Issues

Except MTC, the draft budgets for all component funds are balanced and financially sound. However there are areas of concern, particularly involving MTC.

Economy

FY 2018-19 will mark the ninth straight year of economic and revenue growth.

- Sales tax growth from 2010 to 2018 is 48%
- Paid traffic is up 23% from 2010 to 2018
- National unemployment is just over 4% down from 12% in 2010, currently just under 3% for the Bay Area

All signs point to a robust economy that should hold into fiscal 2018-19. While all signs point to continuation of the current record expansion, there are concerns that the economy is close to reaching its capacity. Some examples:

Sales Tax

- Since August, sales tax receipts have dropped \$13 million (rolling 12 months basis)
- San Francisco is down nearly 3% (year over year)

Bridge Traffic

- Year-to-date up 1.6% - down from 3% in FY 2016-17
- SFOBB paid traffic down 0.1% for FY 2016-17
- Traffic is flat year to date on Carquinez and SFOBB

Combine the labor and housing scarcity with continuing pressure on affordability and we may be seeing stress on future growth in the local economy. A bubble in the equity markets and pressure from rising interest rates and oil prices and the continuations of the current economic cycle could be in question. Only a decade ago, the bottom dropped out of the economy causing an 18% drop in sales tax and a 10% drop in bridge traffic which cost MTC and BATA millions in lost revenue.

MTC

MTC is the only draft budget being presented that is not balanced. MTC suffers from both structural and economic risks, including:

Transition Costs – MTC absorbed approximately \$2 million in direct and overhead costs from the ABAG staff consolidation. The ABAG Board has agreed to supplement County dues by \$527,010 to help reduce the FY 2018-19 deficit.

SB1 Revenue – \$2 million SB1 Revenue was authorized in the middle of the operating year and is guaranteed for FY 2017-18 but there will likely be a repeal vote in November that puts future revenue at risk. There is \$2.6 million included in the draft FY 2018-19 budget of which approximately \$1.3 million of this revenue is being used in direct support of MTC staff.

Sales Tax – Revenue has increased 55% since 2010 but is in an unprecedented ninth straight year of growth. A drop similar to 2009 would cost MTC approximately \$2.8 million in annual revenue.

PERS/OPEB – MTC will continue to see increases in retirement costs disproportionate to our ability to raise revenue.

A significant drop in revenue would seriously hamper the ability of MTC to deliver future programs. MTC started the FY 2017-18 year with an estimated deficit of \$765,700. At midyear the State approved SB1 giving MTC a \$2.3 million dollar boost and eliminating the deficit. Even with the SB1 funding of \$2.6 million provided for FY 2018-19 as well as a boost of \$527,010 increase in ABAG dues approved by the ABAG Executive Committee our draft budget has a deficit of \$661,000. If both funding sources were removed in subsequent budgets MTC would face an operating deficit of nearly \$4 million.

There are two other components that threaten the future financial stability of MTC: 1) sales tax and 2) pension obligations.

- **Sales Tax:**
MTC is highly dependent on sales tax revenue which dropped 20% from 2008 to 2010 and did not recover until 2013. During the period sales tax revenue declined, retirement premiums increased from \$2 million to over \$6 million annually.
- **Pension Obligations:**
Under GASB 68 and 75 net pension obligations - both PERS and OPEB - must now be recorded on the MTC balance sheet. Despite having a reserve balance of \$42 million, the unrestricted balance now shows a negative of \$21 million. Given the fact that pension liabilities grow on an actuary basis while assets are subject to market fluctuations this problem will not fix itself.

MTC cannot control the economy or legislative changes to our revenue base but we can work to control the pension interest costs. If we try to retire the unfunded obligations on a “paygo” basis over 30 years, the interest cost will be double the current obligation.

	<u>Pension</u> (\$ millions)	<u>OPEB</u> (\$ millions)	<u>Total</u>
Unfunded Liability	\$40	\$8	\$48
Total Payments	\$76	\$15	\$91
Interest	\$36	\$7	\$43
15 years			
Interest	\$11	\$2	\$13
	=====	=====	=====

The OPEB Liability is relatively small and can be handled with existing budget and reserves. The PERS liability is beyond existing available resources and needs to be refinanced. A fifteen year structure utilizing exactly the same contribution level already contained in the budget could retire the obligation in less than 15 years saving \$30 million in future interest costs. We plan to bring back a full discussion of refinancing options in the Fall.

BATA

BATA is having yet another good year.

	<u>2017-18</u> (\$ millions)	<u>2018-19</u> (\$ millions)
Revenue	\$830	\$866
Operating Expense	<u>\$728</u>	<u>\$748</u>
Operating Balance	\$102	\$118
Transfer to Rehab Program	\$ 63	\$ 72
Transfer to reserve	\$ 39	\$ 46
	=====	=====

BATA continues to fund all of its operating capital, maintenance and debt service responsibilities and still make a significant contribution to the bridge rehabilitation program. Excluding the potential impact of Regional Measure 3, our long range models indicate BATA can operate at this level without an additional toll increase until at least 2027.

Assumptions

Major assumptions for BATA are:

- Toll revenue – No toll hike, traffic growth 1%
- Violation revenue - \$25 million which is equal to 2017 actual
- Investment income - \$25 million reflecting increased interest rates
- Caltrans Toll collection – \$29 million, down \$200,000 from FY 2017-18
- FasTrak Operations – Up 3% to \$26 million due to FasTrak growth and contract changes
- Toll Bridge Administration staff costs – Up 0.4%, no added staff
- Debt Costs – Up \$17 million (3%) the result of increasing variable rate debt costs

There are really no surprises in the BATA budget this year. Most of the cost increases are the result of traffic increases. While debt service costs will increase because interest rates are rising on variable rate debt, rising interest earnings on the BATA portfolio are expected to offset the increase.

SAFE

The Service Authority for Freeways and Expressways (SAFE) is one of our most stable funds as it is funded primarily by vehicle registration fees and grants. SAFE does not suffer the same structural or economic problems of MTC or BATA. The SAFE budget is balanced as proposed. Operating revenue is projected to increase by 37% due to a funding bump from SB1, with operating expenses increasing by approximately 20%. In addition, the SAFE capital program will receive \$2.2 million from the SAFE reserve.

Major Assumptions

Revenue

State Local Assistance	up 64%
STP Grant	up 75%

Expenses

Salaries & Benefits	up \$222,000 as the result the shifting of 1 position
MTC	\$1.0 million to retire PERS obligation
Transfers Express Lanes	\$3.0 million to improve data transfer
Capital	\$2.0 million for emergency and major incidents program

The major changes are the transfer to Express Lanes to enhance data transfer capacity and a transfer to MTC to be used to retire the SAFE share of the accrued pension liability.

BAHA

The Bay Area Headquarters Authority (BAHA) is responsible for the development, operation and maintenance of the 375 Beale Street complex. The building is divided into two district operations:

- 375 Beale Corporation – The Executive Board is made up of the executives of the three condominium owners, MTC, Air District and ABAG. This board is responsible for programming the shared services that maintain condo operations for the owners.
- BAHA – The BAHA Board has overall responsibility for the entire 375 Beale Street complex but particularly commercial operations that do not involve the other condo owners.

BAHA was reasonably successful in its first fully operational year and we expect similar results for FY 2018-19. The BAHA budget as proposed is balanced with a projected surplus, before depreciation, of \$2.8 million up slightly from the \$2.4 million surplus projected in FY 2017-2018.

Major Assumptions

- | | |
|----------------------------|---|
| ▪ Lease revenue | up 12% |
| ▪ Shared services fees | up 23% due to increases in staffing costs |
| ▪ Salaries and benefits | up 56% with an increase of 2 FTE positions in both BAHA administration and share services operations |
| ▪ Contractual | up 9% tied mainly to increased space under rent |
| ▪ Parking Operations | new for FY 2019 |
| ▪ Additional Lease Revenue | no lease for 1 st floor retail which is still in planning
No lease revenue for BCDC (fifth floor) which is still being negotiated |
| ▪ Capital | Building is all but completed
Tenant improvements are completed including BCDC buildout of fifth floor |

Overall the building is in pretty good shape going into our second full year of operations. We have included a small provision for parking revenue and expense and are still evaluating options for the ground floor retail space but so far neither the revenue nor expense has been put into the budget. The final part of the fifth floor buildout is complete, including tenant improvements, however we are still negotiating the BCDC lease so no revenue has been built in for FY 2018-19.

May 2, 2018

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The only unexpected cost this year is an accrual for unbilled possessory interest tax payments paid by the tenants and reimbursed by BAHA under rental agreements. Possessory interest tax is owed on the value of the lease and billed by the City and County of San Francisco on an annual basis. Unfortunately, the assessor has been slow in billing all but one tenant so we expect to be hit with a tax bill for fiscal years 2016-18 of approximately \$1.5 million. Annual billing should be closer to \$600,000 starting in FY 2018-19. The impact on BAHA is to reduce the year-end balance before depreciation to \$2.4 million and \$2.8 million in FY 2017-18 and FY 2018-19 respectively.

BAIFA


The Bay Area Infrastructure Authority (BAIFA) has already started its second life and is likely to see a third during the FY 2018-19 budget year. Originally created as a conduit financing vehicle to help securitize state contributions to the toll bridge seismic retrofit program, the Authority was converted to an Express Lane Development operating and toll setting authority after the retrofit bonds were retired. During FY 2018-19, we will likely see the reinstatement of the financing conduit as we develop plans for an FTA securitization program to purchase new rail cars for BART.

The budget for FY 2018-19 is balanced as presented. With our first operational Express Lane on Interstate 680 going live in October 2017, we have very little actual revenue or expense experience to evaluate the budget estimate.

Major Assumptions

- Toll Revenue up 79% anticipating a full operating year. With actual revenue for FY 2017-18 averaging over \$800,000 per month the \$9.3 million estimate seems sound
- Operating Expense up 27%, or \$2.4 million based on a full operating year

Capital expenditures are well within budget for each project. The total express lane capital budget to date is \$345 million with actual expenditures of \$152 million or 44% of the existing budget. Work has already started on the 880 conversion in Alameda and should be completed in 2021.



Alix A. Bockelman

SH:bm

Attachment

Budget Study Session

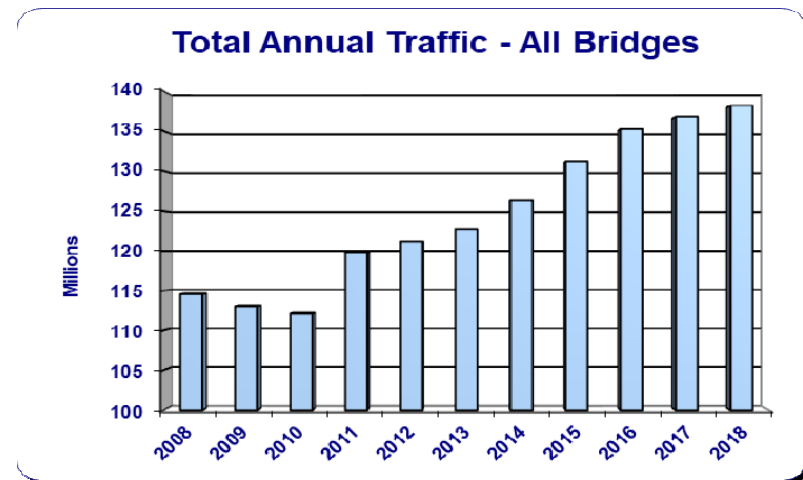
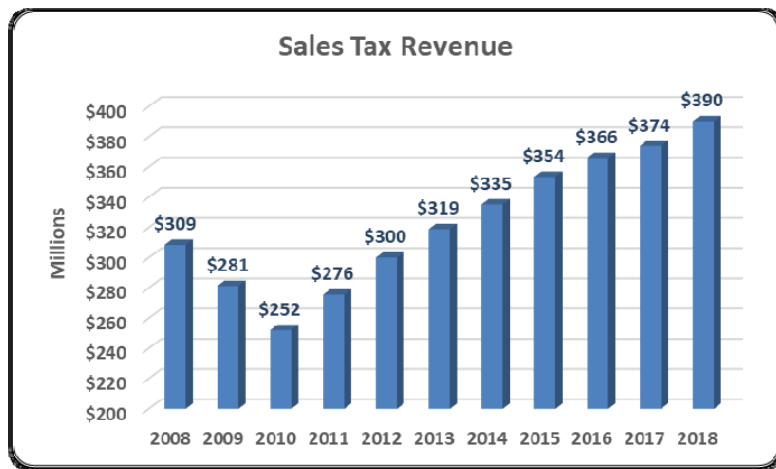
MTC SAFE BATA BAHA BAIFA

May 9, 2018

The Current Economic Expansion Should Continue Into FY 2018-19

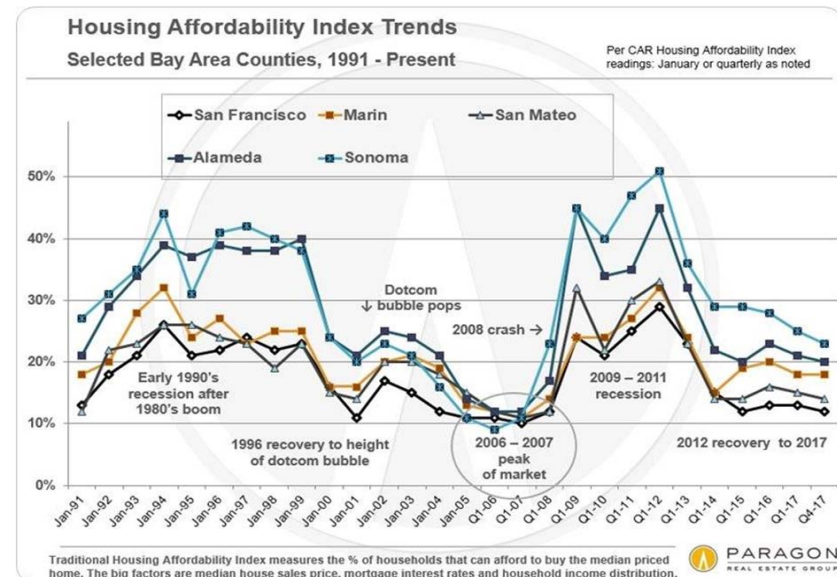
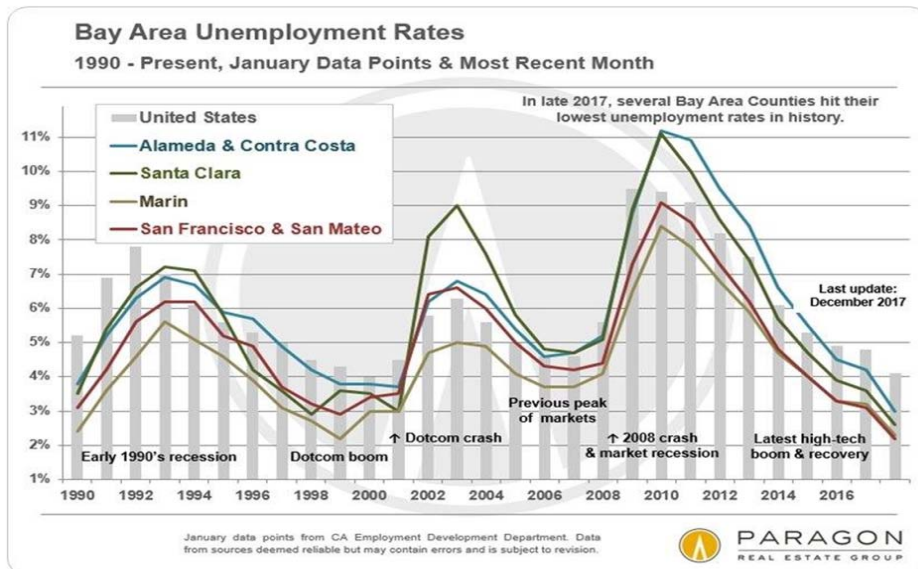
Eight straight years of growth

- Sales tax up 48% since 2010
- Paid bridge traffic up 23% since 2010



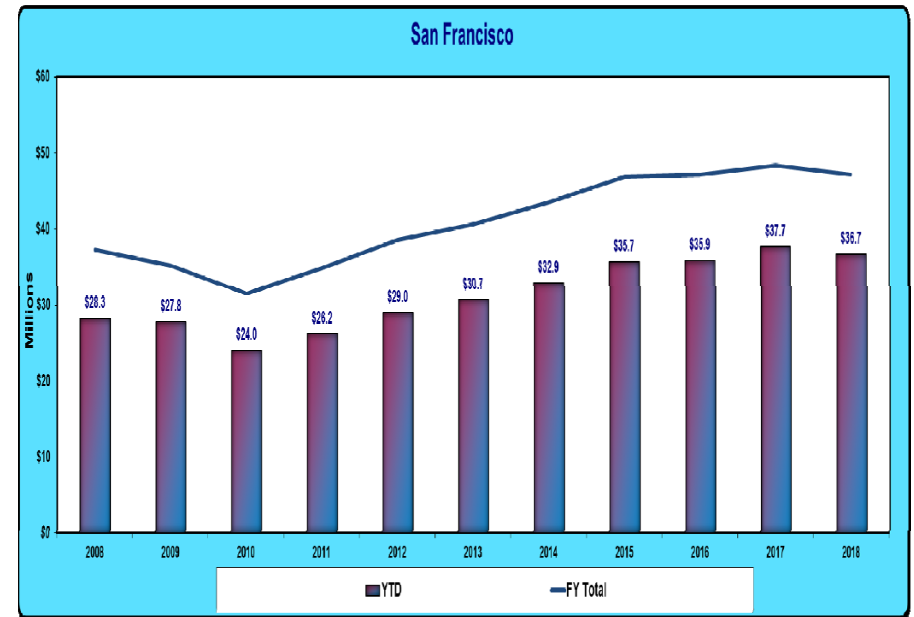
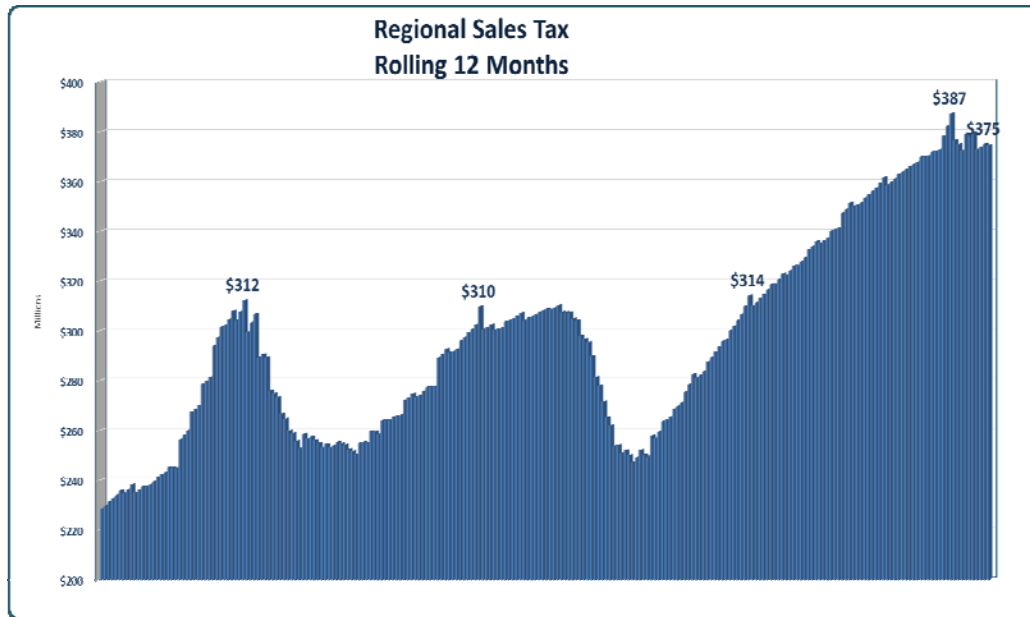
Problems On The Horizon

- Combination of factors could slow future growth
 - Tight labor market
 - Tight housing market
 - Declining housing affordability



The Economy Already Has Started To Slow

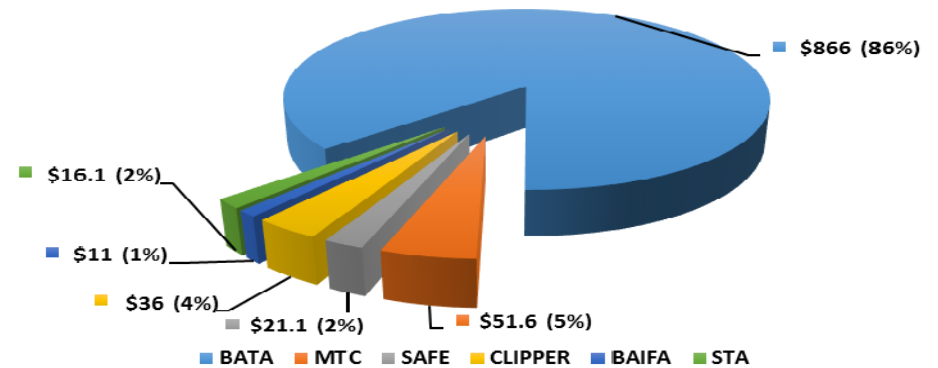
- Sales tax peaked in August 2017
- San Francisco sales tax down 2.7% year-to-date



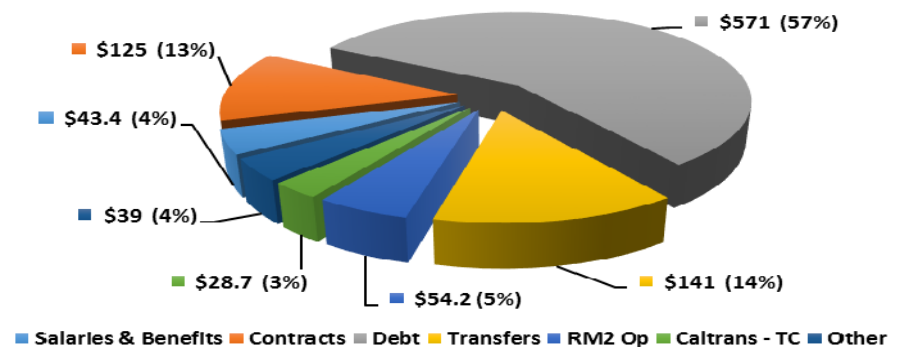
FY 2018-19 Revenue / Expense

- **Total budget for FY 2018-19 is \$1 billion**
- **BATA is the largest fund**
 - \$866 million - 86% of all revenue
 - Toll revenue - \$735 million (73%)
- **Largest expenses**
 - BATA – debt service \$571 million (57%)
 - Transfers - \$141 million (14%)
 - MTC administrative fee
 - Project transfers RM2
 - Contract - \$125 million (13%)
 - MTC grant support
 - FasTrak / Clipper customer service centers
 - Salaries / Benefits - \$43 million (4%)
 - Caltrans toll ops - \$29 million (3%)

Revenue By Fund - \$1,002 (In Millions)



Expense By Type - \$1,002 (In Millions)



Agency-Wide Revenue / Expense History

- **Average last 5 years:**
 - Revenue - \$1 billion
 - Expense - \$1 billion
- **Budget Assumptions:**
 - FY 2018-19 should be another good year for all operating funds
 - Full time staffing down 5 FTEs at 286
 - All positions top-of-range
 - Full funding all PERS/OPEB costs
 - Sales tax (TDA) + 2%
 - BATA revenue + 4%
 - No change in federal funding

Revenue	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Budget
BATA	\$806,441,967	\$831,047,573	\$846,957,145	\$830,254,891	\$866,075,826
MTC	39,486,502	44,290,518	55,630,194	54,640,840	51,562,544
SAFE	14,367,432	13,584,828	14,440,504	15,398,600	21,109,000
CLIPPER	29,574,231	29,665,332	31,703,295	32,385,286	35,988,447
BAIFA	0	0	0	8,615,000	11,000,000
STA	<u>17,858,636</u>	<u>11,744,692</u>	<u>13,484,215</u>	<u>7,598,638</u>	<u>16,121,071</u>
Total:	\$907,728,768	\$930,332,943	\$962,215,353	\$948,893,255	\$1,001,856,888

Expense	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Budget
Salaries & Benefits	\$28,936,625	\$30,209,886	\$33,897,745	\$42,725,278	\$43,421,238
Contracts	91,027,425	95,348,158	101,394,407	118,475,120	125,189,121
Debt	454,409,635	446,346,107	466,050,546	555,054,663	571,106,552
Transfers	70,630,990	44,043,431	13,401,283	121,154,875	140,757,639
RM2 Op	39,818,510	36,003,474	41,222,130	53,143,000	54,276,125
Caltrans - TC	30,132,728	30,753,155	31,737,722	28,900,000	28,700,000
Other	<u>25,477,897</u>	<u>20,622,982</u>	<u>20,633,435</u>	<u>27,976,942</u>	<u>38,889,471</u>
Total:	\$740,433,810	\$703,327,193	\$708,337,268	\$947,429,878	\$1,002,340,146

MTC

Draft Budget Has Operating Deficit

- **Another good year on revenue side**
 - Sales Tax up
 - SB1 revenue \$2.6 million
 - BATA transfers up 3%
 - Transfers in down 27% - relocation of ABAG grants
- **Expenses decreased 4% FY19**
 - Contracts down \$3.0 million
- **Unanswered questions**
 - Impact of PERS and OPEB
 - Continuation of SB1
 - Continuation of ABAG supplemental payment

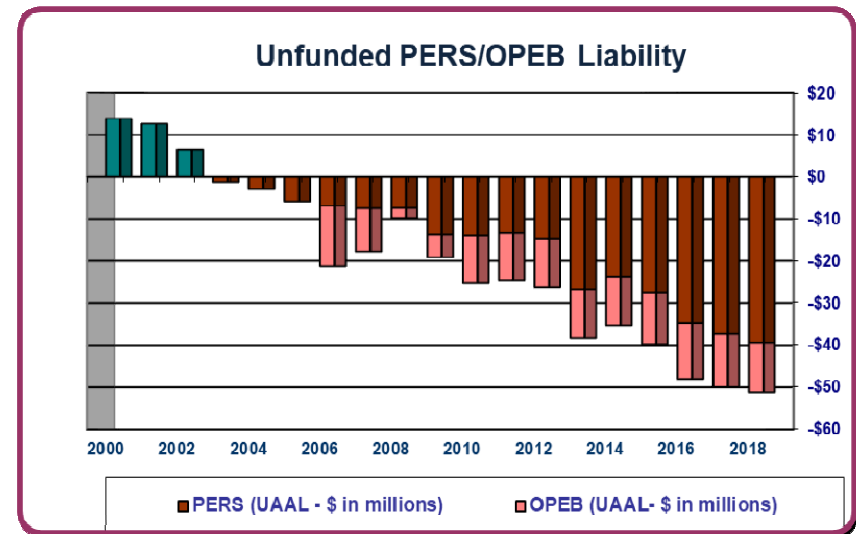
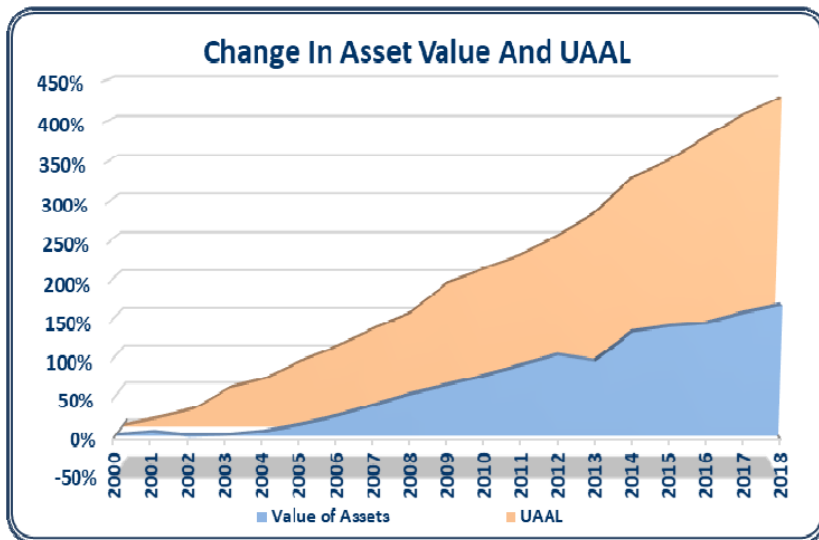
	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Budget
Operating Revenue					
Sales Tax (TDA)	\$12,373,863	\$12,812,330	\$13,088,720	\$13,250,000	\$13,528,250
Federal Planning	10,803,679	9,841,225	12,781,000	12,563,720	11,886,070
Other Grants	3,567,852	6,135,367	4,643,459	4,190,894	4,809,488
SB1	0	0	0	2,296,563	2,614,090
Interest	7,151	84,482	76,643	30,000	40,000
Other	539,528	521,600	532,961	500,000	500,000
OH transfers (BATA)	<u>7,247,839</u>	<u>7,470,382</u>	<u>7,614,780</u>	<u>7,494,251</u>	<u>7,696,994</u>
Total General Revenue	\$34,539,912	\$36,865,386	\$38,737,563	\$40,325,428	\$41,074,892
Operating Costs					
Salaries and Benefits	\$21,728,999	\$22,529,721	\$22,450,249	\$29,499,247	\$29,853,329
Operating Contracts	12,625,562	14,667,810	17,230,517	19,698,109	16,747,866
Admin Services	1,627,451	2,005,665	2,399,262	3,628,033	4,193,957
Capital Outlay	179,984	638,584	164,855	500,000	130,000
Other	784,174	591,705	622,983	905,619	1,298,800
Project Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expense	\$36,946,170	\$40,433,485	\$42,867,866	\$54,231,008	\$52,223,952
Balance Before Transfers	(\$2,406,258)	(\$3,568,099)	(\$4,130,303)	(\$13,905,580)	(\$11,149,060)
Transfers:					
Trans-In	\$4,946,590	\$7,425,133	\$16,892,631	\$14,315,412	\$10,487,652
Trans-(Out)	<u>(38,459)</u>	<u>(164,235)</u>	<u>(11,467,332)</u>	<u>0</u>	<u>0</u>
Net Trans In/(Out)	\$4,908,131	\$7,260,898	\$5,425,299	\$14,315,412	\$10,487,652
Year End Balance	\$2,501,873	\$3,692,799	\$1,294,996	\$409,832	(\$661,408)

SB1 Impact on MTC

	FY2017-18 Adopted Budget	FY2017-18 Amended Budget	FY2018-19 Draft Budget	FY2018-19 Budget (W/O SB1 Funding)	FY2018-19 Budget (W/O SB1 & ABAG Sup. Payment)	FY2018-19 SB1 & ABAG Sup. Payment Budget
Operating Revenue						
Sales Tax (TDA)	\$13,250,000	\$13,250,000	\$13,528,250	\$13,528,250	\$13,528,250	\$0
Federal Planning	11,352,714	12,563,720	11,886,070	11,886,070	11,886,070	0
Other Grants	3,680,294	4,190,894	4,809,488	4,809,488	4,809,488	0
SB1	0	2,296,563	2,614,090	0	0	2,614,090
Interest	30,000	30,000	40,000	40,000	40,000	0
Other	500,000	500,000	500,000	500,000	500,000	0
OH transfers (BATA)	<u>7,494,251</u>	<u>7,494,251</u>	<u>7,696,994</u>	<u>7,696,994</u>	<u>7,696,994</u>	<u>0</u>
Total General Revenue	\$36,307,259	\$40,325,428	\$41,074,892	\$38,460,802	\$38,460,802	\$2,614,090
Operating Costs						
Salaries and Benefits	\$29,499,247	\$29,499,247	\$29,853,329	\$29,853,329	\$29,853,329	\$0
Operating Contracts	16,855,506	19,698,109	16,747,866	16,747,866	16,747,866	0
Admin Services	3,628,033	3,628,033	4,193,957	4,193,957	4,193,957	0
Capital Outlay	500,000	500,000	130,000	130,000	130,000	0
Other	905,619	905,619	1,298,800	1,298,800	1,298,800	0
Project Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expense	\$51,388,405	\$54,231,008	\$52,223,952	\$52,223,952	\$52,223,952	\$0
Operating Balance	(\$15,081,146)	(\$13,905,580)	(\$11,149,060)	(\$13,763,150)	(\$13,763,150)	
Transfers						
Trans-In	\$14,315,412	\$14,315,412	\$10,487,652	\$10,487,652	\$9,960,642	\$527,010
Trans-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Trans In/(Out)	\$14,315,412	\$14,315,412	\$10,487,652	\$10,487,652	\$9,960,642	\$527,010
Year End Balance	(\$765,734)	\$409,832	(\$661,408)	(\$3,275,498)	(\$3,802,508)	

Increasing Pension Costs

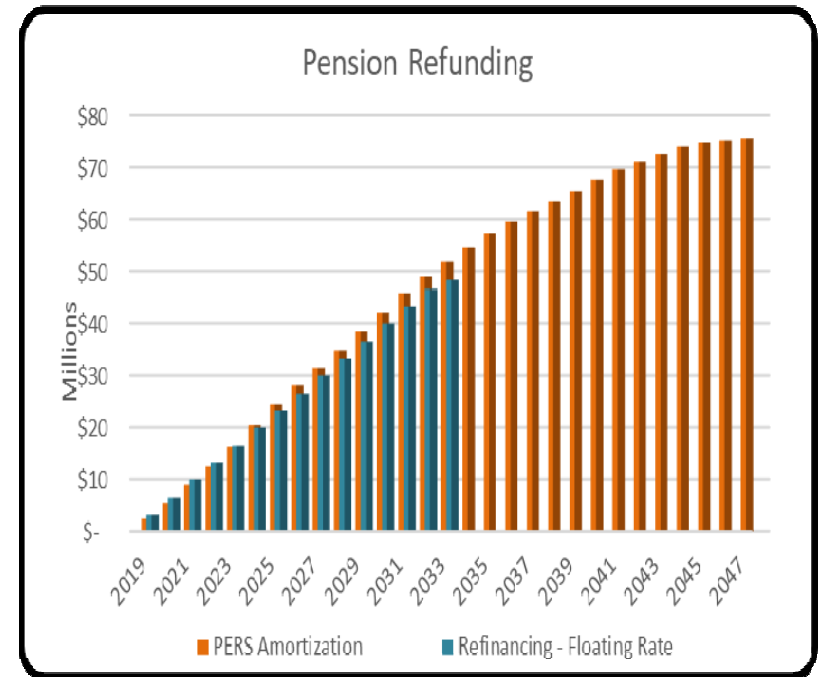
- **Pension asset (MVA) value will never catch the liability (UAAL)**
 - Asset value is tied to changes in market value – up 150% since 2000
 - Liability is calculated by actuary model – up 400% since 2000



Refinancing and Retiring the Debt

- Amortizing the \$48 million unfunded liability to 30 year maturity would cost \$91 million - \$43 million in interest
 - OPEB \$8.3 million can be retired using the current budget and reserve resources budgeted for FY 2018-19
 - The unfunded pension liability can be refinanced with a shorter amortization period and lower rate
 - Refinancing is done using the existing \$3.3 million budgeted for the FY 2018-19 UAAL payment

	Pension	OPEB	Total
UAAL	\$40	\$ 8	\$48
Payments	\$76	\$15	\$91
Interest	\$36	\$7	\$43
Refinancing Pmts	\$51	\$10	\$61
Interest Savings	\$25	\$5	\$30



Pension Impact On Available Balance

MTC Fund Balance

- GASB puts the “net” pension on the MTC balance sheet
- Despite \$41 million cash reserve, MTC will have a negative net worth
- Need to correct obligation to restore balances

	<u>Actual</u>				<u>Budget</u>	<u>Budget</u>
	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Fund balance, July 1	\$30,888,242	\$34,175,123	\$36,676,996	\$ 40,369,795	\$ 41,664,790	42,074,622
Surplus (deficit)	3,286,881	2,501,873	3,692,799	1,294,995	409,832	(661,408)
Transfer in from other Funds	0	0	0	0	0	1,000,000
Fund balance, June 30	34,175,123	36,676,996	40,369,795	41,664,790	42,074,622	42,413,214
Adjusted balance June 30	34,175,123	36,676,996	40,369,795	41,664,789	42,074,622	42,413,214
Reserve for encumbrance	2,396,509	2,725,781	4,885,700	3,013,964	4,000,000	4,000,000
Benefits/Retirement Reserve	1,500,745	1,500,308	1,468,652	1,515,948	3,000,000	6,000,000
Compensated Absences	4,019,949	4,347,801	4,842,422	5,151,294	4,900,000	5,500,000
STA Reserve	528,260	511,807	158,050	49,194	500,000	500,000
Capital Asset	0	0	0	0	200,000	130,000
Liability Contingency Reserve	0	234,040	964,580	294,763	300,000	0
Subtotal reserve, restricted	8,445,463	9,319,737	12,319,404	10,025,163	12,900,000	16,130,000
Net before retirement	25,729,660	27,357,259	28,050,391	31,639,626	29,174,622	26,283,214
Net Pension Liability	0	16,010,789	18,286,012	22,572,445	34,700,000	39,000,000
OPEB	0	0	0	0	8,300,000	8,300,000
Net unrestricted	25,729,660	11,346,470	9,764,379	9,067,181	(13,825,378)	(21,016,786)
Total Adjusted Reserve	\$ 34,175,123	\$ 36,676,996	\$ 40,369,795	\$ 41,664,790	\$ 42,074,622	\$ 42,413,214
Unrestricted	75%	31%	24%	22%	0%	0%
Restricted	25%	69%	76%	78%	100%	100%
Total Fund balance	100%	100%	100%	100%	100%	100%



BATA

- **Operating costs remain balanced for FY 2018-19**
- **Total revenue up 4% mainly due to increase in violation and interest earnings.**
- **Expenses up 3%**
 - Fastrak cost + \$1.3 million due to increase in customer base and collection fee.
 - Debt service + \$16 million increasing VRDO costs
- **Provision for capital costs**
 - Rehab program \$72 million
 - Other projects \$46 million

	FY 2017-18 BUDGET	FY 2018-19 BUDGET	CHANGE	%
Revenue				
Tolls	\$727,425,100	\$734,699,350	\$7,274,250	1%
Violation	10,000,000	25,000,000	15,000,000	150%
Interest	12,000,000	25,000,000	\$13,000,000	108%
Reimbursement	9,551,000	9,868,000	317,000	3%
Rebate	<u>71,278,791</u>	<u>71,508,476</u>	<u>229,685</u>	0%
Total Revenue	\$830,254,891	\$866,075,826	\$35,820,935	4%
Expense				
Caltrans	\$28,900,000	\$28,700,000	-\$200,000	-1%
Fastrak	47,662,576	48,975,000	1,312,424	3%
Administration	17,064,777	17,275,510	210,733	1%
Transfers - MTC	17,790,779	17,921,309	130,530	1%
Transfers – RM2	53,143,000	54,276,125	1,133,125	2%
Debt Service	555,054,663	571,106,552	16,051,889	3%
Other	8,225,000	9,865,000	1,640,000	20%
Total Expense	\$727,840,795	\$748,119,496	\$20,278,701	3%
Transfer to Capital	\$102,414,096	\$117,956,330	\$15,542,234	15%

SAFE

SAFE continues to operate with a balanced budget

- SB1 funding provides additional revenue
- Towing services increase with services and fuel
- Transfers:
 - \$3 million to Express Lanes to improve the data transfer along I-880
 - \$1 million to MTC to retire unfunded PERS liability



	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Operating Revenue	\$14,367,432	\$13,584,828	\$14,440,504	\$15,398,600	\$21,109,000
Operating Expense					
Salary & Benefit	796,413	894,821	831,645	762,701	984,500
FSP Towing	8,269,889	7,240,168	7,183,541	9,000,000	11,000,000
General Admin.	606,344	798,126	846,213	1,014,891	1,189,850
Contract Services	1,698,496	1,364,628	1,149,127	2,617,463	2,885,000
Transfer	<u>964,890</u>	<u>7,804,196</u>	<u>609,660</u>	<u>950,000</u>	<u>4,880,000</u>
Total Operating Exp.	\$12,336,032	\$18,101,939	\$10,620,186	\$14,345,055	\$20,939,350
Operating Balance	\$2,031,400	(\$4,517,111)	\$3,820,318	\$1,053,545	\$169,650

BAHA Operations

- **Lease revenue up 12%**
 - Only 1st floor corner space not developed
 - BCDC lease still being negotiated
- **Parking garage will be in its first full year of operation**
- **Salary related budget increased by \$687,000**
- **Property management increase with more space rented and the Possessory Tax payment**
- **Net surplus before depreciation is \$2.8 million**
- **Need to start planning reserves for future tenant improvements and capital improvement projects**



	Budget 2017-18	Budget 2018-19	Change	%
Operating Revenue				
Assessment - SSO	\$1,655,699	\$2,035,412	\$379,713	23%
Common Area	3,643,476	3,398,536	-244,940	-7%
Lease	8,006,770	8,963,946	957,176	12%
Parking	0	230,100	230,100	100%
Reimbursement	<u>337,470</u>	<u>209,968</u>	<u>-127,502</u>	-38%
Total Op Revenue	\$13,643,415	\$14,837,962	\$1,194,547	9%
Operating Expense				
BAHA Operating	\$3,292,387	\$4,226,271	\$933,884	28%
Property Mgmt.	<u>6,433,458</u>	<u>7,857,285</u>	<u>1,423,827</u>	22%
Total Operating	\$9,725,845	\$12,083,556	\$2,357,711	24%
Reserve for Possessory Tax *	\$1,500,000	\$0	-\$1,500,000	-100%
Net Before Dep.	\$2,417,570	\$2,754,406	\$336,836	14%
* Possessory tax payment for FY 2016-18 is not included in the adopted budget				

BAHA Capital – Building



- **Building Development**

- Budget is 99% complete
- Balance \$1.3 million completely encumbered

- **Commercial Development**

- Most TI work is done
- Need to start planning future TI work

	Budget LTD FY 2018-19		Budget LTD FY 2018-19
Building		Commercial	
Revenue	\$271,989,984	Revenue	\$22,239,154
Uses		Rutheford	\$1,235,930
Building Purchase	\$93,000,000	Xerox	110,975
Development	153,862,476	TJ Degenkolb	2,287,410
Insurance	573,017	Twilio	10,175,417
FF&E	15,000,000	ADA's Cafe	465,454
Staff & Other	9,554,491	BCDC	7,014,940
Total Uses	\$271,989,984	CUBIC	594,000
LTD Expenses	<u>270,720,098</u>	Other	<u>350,000</u>
		Total	\$22,234,126
Project Balance	\$1,269,886	Remaining	\$5,028

BAIFA Operation



- **BAIFA's beginning operation on I-680 in October 2017**
- **2018-19 Revenue projection**
 - Tolls \$11 million
 - Violation \$1.7 million
- **Expenses budget \$11 million**
 - Fastrak Op Expense \$3.3 million
 - O & M - \$5.8 million
 - Administration \$1.8 million

	FY 2017-18 BUDGET	FY 2018-19 BUDGET	Change	% Change
Revenue				
Tolls	\$5,200,000	\$9,300,000	\$4,100,000	78.8%
Violation	500,000	1,700,000	1,200,000	240.0%
Transfer in from Capital	<u>2,915,000</u>	<u>0</u>	-2,915,000	-100.0%
Total Revenue	\$8,615,000	\$11,000,000	2,385,000	100.0%
Expense				
Fastrak Operation	\$1,800,000	\$3,312,000	1,512,000	84.0%
Operations and Maint.	4,130,000	5,158,000	\$1,028,000	24.9%
Backhaul Operations	715,000	649,000	-66,000	-9.2%
Administration	<u>1,970,000</u>	<u>1,872,500</u>	-\$97,500	-4.9%
Total Expense	\$8,615,000	\$10,991,500	2,376,500	27.6%
Surplus/(Shortfall)	\$0	\$8,500		

Express Lanes Capital Project

- No major change in Express Lane Capital program
 - \$3 million transferred in from SAFE
- 44% of the total budget has been spent.
- CC-680 Southern Segment Conversion opened for operation in Oct 2017.
- ALA-880 EL is targeted to go live in 2019.
- The CC-680 Northern Segment SB is expected to go live in 2021.

	LTD Budget FY2017-18	LTD Budget FY2018-19	Actual as of 2/28/18
Revenue			
BATA	342,186,120	342,186,120	342,186,120
SAFE	<u>0</u>	<u>3,000,000</u>	<u>0</u>
Total Revenue	342,186,120	345,186,120	342,186,120
Expense			
CC-680 Southern Segment Conversion	55,649,000	55,649,000	49,722,433
CC-680 Northern Segment - Southbound Conversion	51,288,000	51,288,000	5,243,774
ALA-880 Conversion	132,466,000	135,466,000	50,912,702
SOL-80 West Conversion	18,966,000	18,966,000	8,092,407
Capitalized Start-up O&M	16,000,000	16,000,000	4,472,807
Program Costs: Planning, Coordination & Management	28,437,000	28,437,000	17,483,015
Centralized Toll System	33,574,000	33,574,000	15,184,718
Program Contingency	5,113,677	5,113,677	0
84/Dumbarton Bridge	323,140	323,140	323,140
92/San Mateo Bridge	<u>369,303</u>	<u>369,303</u>	<u>369,303</u>
Total Expense	\$342,186,120	\$345,186,120	\$151,804,299



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0256 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 4/4/2018 **In control:** Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA

On agenda: 5/9/2018 **Final action:**

Title: Metropolitan Transportation Commission (MTC) Draft FY 2018-19 Agency Budget

An overview of the draft FY 2018-19 MTC Agency Budget.

Sponsors:

Indexes:

Code sections:

Attachments: [4a_May Draft Budgets_MTC.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Metropolitan Transportation Commission (MTC) Draft FY 2018-19 Agency Budget

An overview of the draft FY 2018-19 MTC Agency Budget.

Presenter:

Brian Mayhew

Recommended Action:

Information

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2018-19

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$28,110,283	\$28,028,410	0%	(\$81,872)
Other MTC Revenue	1,187,708	1,194,767	1%	7,058
Transfers from other Funds	24,191,671	21,352,863	-12%	(2,838,807)
Local Revenue Grants	3,533,186	4,154,721	18%	621,535
Total Operating Revenue	\$57,022,849	\$54,730,761	-4%	(\$2,292,087)
Total Operating Expense	\$56,613,016	\$55,392,170	-2%	(\$1,220,846)
Operating Surplus (Shortfall)	\$409,832	(\$661,408)	-261%	(\$1,071,240)
Total Operating Revenue - Prior Year	\$6,854,432	\$0	-100%	(\$6,854,432)
Total Operating Expense - Prior Year	\$6,854,432	\$0	-100%	(\$6,854,432)
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	(\$0)
Total Operating Surplus (Shortfall)	\$409,832	(\$661,408)	-261%	(\$1,071,239)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,483,333	\$1,242,984	0%	(\$240,349)
Total Annual Capital Expense	\$1,483,333	\$1,242,984	-16%	(\$240,349)
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$409,832	(\$661,408)	-261%	(\$1,071,239)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$409,832	(\$661,408)	-261%	(\$1,071,239)
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
FTA Section 5303	\$3,367,898	\$3,437,418	2%	\$69,520
FTA 5303 FY 17 Final Allocation	(30,599)	0	-100%	30,599
FTA 5303 carryover FY'17	739,291	0	-100%	(739,291)
FTA 5304	89,377	86,448	-3%	(2,928)
FTA 5304 carryover FY 17	408,473	0	-100%	(408,473)
FWHA 1/2 % PL	7,895,439	8,142,204	3%	246,765
FWHA FY 17 Final Allocation	18,811	0	-100%	(18,811)
FWHA carryover FY'17	75,030	0	-100%	(75,030)
SP&R	0	220,000	100%	220,000
Sustainable Communities SB1 - Awards	0	507,950	100%	507,950
Sustainable Communities SB1 - Allocated	2,296,563	2,106,140	-8.3%	(190,423)
TDA (Planning/Administrative)	13,250,000	13,528,250	2.1%	278,250
Subtotal: General Planning Revenue	\$28,110,283	\$28,028,410	-0.3%	(\$81,872)
Other MTC Revenue				
STIP-PPM	\$657,708	\$654,767	-0.4%	(\$2,942)
HOV lane fines	500,000	500,000	0.0%	0
Interest	30,000	40,000	33.3%	10,000
Subtotal: MTC Other Revenue	\$1,187,708	\$1,194,767	0.6%	\$7,058
Operating Transfers				
BATA 1%	\$7,494,251	\$7,696,994	3%	\$202,743
Transfer BATA RM2	615,000	500,000	-19%	(115,000)
BATA Reimbursements (Audit/misc. contracts)	819,074	951,530	16%	132,456
Service Authority Freeways Expressways (SAFE)	1,636,516	1,600,418	-2%	(36,098)
STA Transfer	2,032,529	998,000	-51%	(1,034,529)
2% Transit Transfers	408,000	324,000	-21%	(84,000)
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,000	723,421	0%	421
Other ABAG Grants- (FY'19 moved to LTD Grants)	2,155,405	0	-100%	(2,155,405)
Transfer in - Net of Membership Dues	782,401	527,010	-33%	(255,391)
BATA Operating for SFEP -Overhead	1,106,480	977,412	-12%	(129,069)
ABAG Admin	0	99,919	100%	99,919
ABAG Other Programs - Overhead	1,132,794	829,781	-27%	(303,013)
Express Lanes - Overhead	456,837	429,956	-6%	(26,881)
MTC Grant Funded - Overhead	2,882,008	3,298,217	14%	416,209
Capital Programs - Overhead	1,947,377	2,396,206	23%	448,829
Subtotal: Transfers from other funds	\$24,191,671	\$21,352,863	-12%	(\$2,838,808)
MTC Total Planning Revenue	\$53,489,662	\$50,576,040	-5%	(\$2,913,622)
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,400,000	\$1,675,000	20%	\$275,000
TFCA (Regional Rideshare), Spare the Air.	870,000	1,000,000	15%	130,000
BAAQMD	733,605	254,924	-65%	(478,681)
Cities	529,581	1,224,797	131%	695,216
Subtotal: Local Revenue Grants	\$3,533,186	\$4,154,721	18%	\$621,535
Total Current Year Revenue	\$57,022,849	\$54,730,761	-4%	(\$2,292,088)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	1,389,039			
FTA 5304	343,391			
FWHA	244			
FWHA Planning Grant	121,631			
SP&R	220,569			
State Transit Assistance (STA)	383,984			
Subtotal:	\$2,458,858			
Prior Year Project Revenue - Local				
General Fund	2,413,894			
BAAQMD	85,000			
Service Authority for Freeways/Expressways (SAFE)	735,953			
PTAP LM	164,494			
PPM	7,204			
RM2/BATA Reimb.	506,001			
PMP	2,780			
local Cities/Agencies	480,250			
Subtotal:	\$4,395,574			
Total Prior Year Project Revenue	\$6,854,432			

EXPENSE SUMMMARY

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$29,499,247	\$29,853,329	1%	\$354,082
MTC Staff - Regular	\$28,912,725	\$29,632,727	2.5%	\$720,003
Temporary Staff	180,157	180,602	0%	445
ABAG Temps	366,366	0	-100%	(366,366)
Hourly /Interns	40,000	40,000	0%	0
II. Travel and Training	\$590,419	\$976,900	65%	\$386,481
III. Printing, Repro. & Graphics	\$150,200	\$156,900	4%	\$6,700
IV. Computer Services	\$2,584,907	\$3,341,900	29%	\$756,993
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$3,925,134	\$4,150,275	6%	\$225,141
Subtotal Staff Cost	\$36,914,907	\$38,644,304	5%	\$1,729,397
IX. Contractual Services	\$19,698,109	\$16,747,866	-15%	(\$2,950,243)
Total Operating Expense	\$56,613,016	\$55,392,170	-2%	(\$1,220,846)
IX. Contractual Services - Prior Year	\$6,854,432	\$0	0%	(\$6,854,432)

CAPITAL PROJECTS

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

	LTD Budget Thru FY 2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY 2018-19
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$0	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	2,743,624	1,112,984	3,856,608
	\$12,834,828	\$1,112,984	\$13,947,812

	LTD Budget Thru FY 2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY 2018-19
Expense			
Staff	\$1,442,324	\$97,984	\$1,540,308
Consultants	11,392,504	1,015,000	12,407,504
	\$12,834,828	\$1,112,984	\$13,947,812

BAY BRIDGE FORWARD PROJECT

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)
Revenue			
STP	14,225,935	\$16,517,745	\$2,291,810
CMAQ	5,650,874	1,820,000	(3,830,874)
STA	10,000	100,000	90,000
RM2 Capital	0	14,426,724	14,426,724
SAFE Capital	0	2,500,000	2,500,000
Local- Cities	1,100,000	3,900,000	2,800,000
Total Revenue	\$20,986,809	\$39,264,469	\$18,277,660

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)
Expense			
Staff	\$2,026,809	\$2,267,745	\$240,936
Consultants			
Design Alternative Assessments/Corridor Studies	\$1,000,000	\$2,500,000	\$1,500,000
Bay Bridge Forward Implementation	\$17,220,000	23,646,724	6,426,724
Transit elements	\$10,000	100,000	90,000
Performance Monitoring & Tools	\$730,000	750,000	20,000
Freeway Performance Impl. I-680	\$0	8,000,000	8,000,000
Freeway Performance Impl. I-880	\$0	1,000,000	1,000,000
Freeway Performance Impl. SR 84	\$0	1,000,000	1,000,000
Total Expense	\$20,986,809	\$39,264,469	\$18,277,660

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees			
	Governance Study	\$0	\$50,000	\$50,000
	Planning Programs - Other	200,000	200,000	0
	TOTAL	\$200,000	\$250,000	\$50,000
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	60,000	75,000	15,000
	Design & Production Services	150,000	150,000	0
	On-call Facilitation and Outreach	35,000	50,000	15,000
	Digital Promotion & Analysis	25,000	50,000	25,000
	On call Video Services	25,000	50,000	25,000
	Social Media Consultants	0	75,000	75,000
	Climate Initiatives	25,000	25,000	0
	Awards Program	15,000	55,000	40,000
	MTC web integration/portal	200,000	200,000	0
	Hub Outreach and Promotion	25,000	25,000	0
	Public Records Management System	40,000	30,000	(10,000)
	Regional Transit Mapping Project	150,000	370,000	220,000
	Regional Urban Wayfinding Coordination and Guidelines	40,000	0	(40,000)
	ABAG CONSULTANTS	263,679	0	(263,679)
	TOTAL	\$1,078,679	\$1,180,000	\$101,321
1121	Plan Bay Area			
	Horizon Public Engagement Program	\$100,000	\$225,000	\$125,000
	Action Plan Outreach/Special Events	50,000	0	(50,000)
	Event Expenses	25,000	0	(25,000)
	CBO Outreach	25,000	0	(25,000)
	Public Opinion/Revenue Poll - CASA	150,000	150,000	0
	Horizon Public Engagement Program	361,140	125,000	(236,140)
	CALCOG MPO Coordination	0	29,500	29,500
	Horizon Poll	0	150,000	150,000
	PBA Website: Development & Maintenance	0	100,000	100,000
	Youth Outreach	0	0	0
	Blue Sky Planning	0	350,000	350,000
	Needs Assessment Assistance	0	100,000	100,000
	EIR Development	75,000	0	(75,000)
	2021 RTP/SCS Performance/Strategy Integration	135,000	0	(135,000)
	Integrated Transportation and Health Impact Model Update	50,000	0	(50,000)
	TOTAL	\$971,140	\$1,229,500	\$258,360
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Assistance	\$100,000	\$200,000	\$100,000
	Land use Model Research	150,000	150,000	0
	Travel Model Research	35,000	70,000	35,000
	Technical Support for Web Based Projects	100,000	200,000	100,000
	Consolidated household travel	250,250	202,000	(48,250)
	Regional Transit on Board	1,321,100	500,000	(821,100)
	Future Mobility Research Program	100,000	75,000	(25,000)
	TOTAL	\$2,056,350	\$1,397,000	(\$659,350)
1126	Resiliency (Sea Level Rise/Adaption) Planning			
	Sustainable Transportation Planning - Sea level Rise	\$491,473	\$65,916	(\$425,557)
	TOTAL	\$491,473	\$65,916	(\$425,557)
1124	Regional Goods Movement Plan			
	Northern California Megaregional Study	\$0	\$330,000	\$330,000
	TOTAL	\$0	\$330,000	\$330,000
1125	Non-Motorized Transportation			
	Bike share Low Income Community Outreach	\$0	\$100,000	\$100,000
	Complete Streets Workshops	40,000	40,000	\$0
	Bike/Ped Counts	75,000	30,000	(45,000)
	TOTAL	\$115,000	\$170,000	\$55,000
1127	Regional Trails			
	Bay Trail Cartographic Services	\$953,087	\$10,000	(943,087)
	TOTAL	\$953,087	\$10,000	(\$943,087)
1128	Resilience and Hazards Planning			
	Integrate BAM resilience-staffing	\$100,000	\$100,000	\$0
	Planning Consultants	794,400	0	(794,400)
	TOTAL	\$894,400	\$100,000	(\$794,400)
1129	Economic Development and Forecasting			
	Data Management and Engagement	\$0	\$250,000	\$250,000
	Research Support for Economic Program	0	100,000	100,000
	Data and Research for forecasting	0	50,000	50,000
	TOTAL	\$0	\$400,000	\$400,000
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$120,000	\$120,000	\$0
	Mineta Transportation Institute	100,000	100,000	0
	Legislative advocates - Washington D.C.	268,362	292,000	23,638
	TOTAL	\$488,362	\$512,000	\$23,638
1152	Agency Financial Management			
	Financial Audit	\$469,000	\$430,000	(\$39,000)
	OPEB Actuary	30,000	30,000	0
	Financial System Upgrade	5,000	10,000	5,000
	TOTAL	\$504,000	\$470,000	(\$34,000)
1153	Administrative Services			
	Organizational and Compensation	\$220,000	\$230,000	\$10,000
	Ergonomics	40,000	40,000	0
	Language Assist. Plan Review	50,000	0	(50,000)
	SBE Pilot Program	160,000	200,000	40,000
	Internship Program	256,000	256,000	0
	TOTAL	\$726,000	\$726,000	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec
1161	Information Technology Services			
	Data Security Improvements	\$75,000	\$125,000	\$50,000
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Business Process ID - Planning	0	65,000	65,000
	Process improvements - automated forms/app	0	100,000	100,000
	Telephone System Migration	80,000	0	(80,000)
	File System Migration	50,000	0	(50,000)
	Mobile device mgmnt merging with ABAG	20,000	0	(20,000)
	Change training	50,000	25,000	(25,000)
	Move Assist./Project Mgmt	40,000	0	(40,000)
	TOTAL	\$415,000	\$415,000	\$0
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$150,000	\$250,000	\$100,000
	Federal Performance Monitoring	50,000	75,000	25,000
	TOTAL	\$200,000	\$325,000	\$125,000
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$870,000	\$250,000	(\$620,000)
	Regional Vanpool Supprt Program	0	750,000	750,000
	TOTAL	\$870,000	\$1,000,000	\$130,000
1223	Operational Support for Regional Programs			
	Regional ITS Architecture Update	\$0	\$150,000	\$150,000
	TOTAL	\$0	\$150,000	\$150,000
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$250,000	\$0	(\$250,000)
	511 Transit system	60,000	165,000	105,000
	511 Communications	200,000	135,000	(65,000)
	511 ETC Removal	300,000	0	(300,000)
	TOTAL	\$810,000	\$300,000	(\$510,000)
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$300,000	\$0	(\$300,000)
	Joint Operations at @ Beale Street	50,000	0	(50,000)
	Transit Service Contingency	1,000,000	0	(1,000,000)
	TOTAL	\$1,350,000	\$0	(\$1,350,000)
1233	Transportation Asset Management			
	Software Development and Maintenance	\$1,225,000	\$1,500,000	\$275,000
	Transit Capital Inventory	304,549	0	(304,549)
	Software Training Support	238,868	238,868	0
	PTAP Projects	194,331	407,297	212,966
	Quality Assurance Program	75,000	75,000	0
	TOTAL	\$2,037,748	\$2,221,165	\$183,417
1234	Arterial and Transit Performance			
	Program for Arterial System	\$150,000	\$600,000	\$450,000
	TOTAL	\$150,000	\$600,000	\$450,000
1235	Incident Management			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Incident Management Task Force	200,000	155,000	(45,000)
	Incident Analytics Module	350,000	187,000	(163,000)
	TOTAL	\$650,000	\$442,000	(\$208,000)
1311	Lifeline Planning			
	Disabled Persons Data Collection	\$50,000	\$0	(\$50,000)
	Mobility Management Implementation Technical Assist.	50,000	0	(50,000)
	Means Based Fare Program	872,529	713,000	(159,529)
	Coordinated Technology Platform for Paratransit Trips	0	10,000	10,000
	Non Emergency Medical Trip	50,000	0	(50,000)
	TOTAL	\$1,022,529	\$723,000	(\$299,529)

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)
1413	Climate Initiative			
	Global Climate Summit	\$0	\$50,000	\$50,000
	EV Strategic Council	\$35,000	\$35,000	\$0
	TOTAL	\$35,000	\$85,000	\$50,000
1415	Road Maintenance & Rehabilitation Adaption PI.			
	East Palo Alto and Dumbarton Bridge Resiliency Study	\$0	\$300,000	\$300,000
	TOTAL	\$0	\$300,000	\$300,000
1514	Regional Assistance Programs			
	TDA Claims/Fund Estimate on line Migration and Reporting	\$25,000	\$25,000	\$0
	Performance audits - TDA audit & RM2 Oversight	193,000	192,000	(1,000)
	TOTAL	\$218,000	\$217,000	(\$1,000)
1515	Regional Assistance Programs			
	FMS Developer	\$200,000	\$187,200	(\$12,800)
	TOTAL	\$200,000	\$187,200	(\$12,800)
1517	Transit Sustainability			
	Transit Sustainability Planning	\$634,884	\$324,000	(\$310,884)
	Transit Core Capacity Phase 2 Planning/Implementation	140,000	200,000	60,000
	S RTP	300,000	560,000	260,000
	TOTAL	\$1,074,884	\$1,084,000	\$9,116
1615	Connecting Housing and Transportation			
	CASA	\$340,423	\$195,000	(\$145,423)
	Develop & Research Regional Housing	260,000	0	(260,000)
	TOTAL	\$600,423	\$195,000	(\$405,423)
1616	RAMP			
	Regional Advance Mitigation projects	\$56,478	\$50,000	(\$6,478)
	TOTAL	\$56,478	\$50,000	(\$6,478)
1617	Technical Asstance Strategic Planning			
	Technical Asstance Strategic Planning	\$112,956	\$100,000	(\$12,956)
	TOTAL	\$112,956	\$100,000	(\$12,956)
1611	Transportation and Land Use Coordination			
	Rail Volution	\$50,000	\$25,000	(\$25,000)
	TOTAL	\$50,000	\$25,000	(\$25,000)
1613	Road Maintenance & Rehab Acct			
	Local & Regional climate change	\$0	\$487,727	\$487,727
	TOTAL	\$0	\$487,727	\$487,727
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$610,600	\$98,342	(\$512,258)
	TOTAL	\$610,600	\$98,342	(\$512,258)
1612	Climate Adaption Consulting (BARC)	\$56,000	\$102,016	\$46,016
106	Legal Services	\$700,000	\$800,000	\$100,000
Total consultant contracts:		\$19,698,109	\$16,747,866	(\$2,950,243)

		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 2017	thru FY 2018	thru FY 2018	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19
Grant # / Fund Source #	Project Description							
6084-146 1580	Station Area Planning	\$17,957,890	\$17,639,774	\$318,116	\$0	\$0	\$0	\$318,116
6084-175 1801	MTC Regional Planning	51,629,000	51,503,210	125,790	-	-	-	125,790
6084-176 1803	511 Grant	32,500,000	31,662,663	837,337	-	-	837,337	0
6084-179 1806	Pavement Management	6,000,000	5,965,814	34,186	-	-	-	34,186
6084-186 1812	OBAG Regional PDA	8,740,305	7,926,685	813,620	-	-	250,000	563,620
6084-193 1816	Arterial Operations	2,500,000	2,068,696	431,304	-	-	-	431,304
6084-198 1818	Pavement Management	6,000,000	1,586,139	4,413,861	-	-	1,783,485	2,630,376
6084-199 1819	511 Traveler Information	8,750,000	6,182,221	2,567,779	-	-	-	2,567,779
6084-201 1820	Freeway Performance Initiative	3,480,000	2,160,417	1,319,583	-	1,302,745	-	16,838
6084-203 1821	Arterial Operations	500,000	500,000	-	-	-	-	-
6084-205 1822	Pavement Management	1,847,000	1,730,485	116,515	-	-	116,515	(0)
6160-027 1823	Incident Management	517,000	517,000	-	-	-	-	-
6084-206 1826	CMA Planning	39,016,000	5,859,000	33,157,000	16,716,000	-	9,111,000	40,762,000
6084-207 1827	MTC Planning	9,555,000	734,000	8,821,000	35,000	1,866,108	294,731	6,695,161
6084-213 1833	511 Next Generation	11,226,000	-	11,226,000	-	1,735,357	5,031,663	4,458,980
6084-212 1834	Transportation Mgmt System	2,910,000	-	2,910,000	-	1,044,759	-	1,865,241
NEW	PDA Planning & Implementation (Applied)	-	-	-	8,550,000	500,000	8,050,000	-
NEW	I880 Communication Upgrade (Applied)	-	-	-	8,100,000	-	8,100,000	-
NEW	Incident Management (Applied)	-	-	-	4,160,000	743,753	-	3,416,247
NEW	Active Operations Mgmt AOM Implementation	-	-	-	23,737,000	965,000	3,250,000	19,522,000
6084-225-1836	TMC Asset Upgrade and Replacement	-	-	-	1,150,000	-	305,000	845,000
NEW	Innovative Deployments for IDEA	-	-	-	13,000,000	-	3,000,000	10,000,000
NEW	Freeway Performance I-880	-	-	-	3,000,000	-	1,000,000	2,000,000
NEW	Freeway Performance I-680	-	-	-	8,000,000	-	8,000,000	-
NEW	Freeway Performance SR 84	-	-	-	5,000,000	-	1,000,000	4,000,000
NEW	Bay Bridge Forward- Eastbay Commuter Parking	-	-	-	2,500,000	-	1,000,000	1,500,000
NEW	Connected Vehicles/Technology based Operations	-	-	-	2,500,000	-	2,500,000	-
		\$203,128,195	\$136,036,105	\$67,092,090	\$96,448,000	\$8,157,722	\$53,629,731	\$101,752,637
CMAQ Grants								
6084-160 1589	Arterial Operations	\$10,750,000	\$10,746,615	\$3,385	\$0	\$0	\$0	\$3,385
6084-164 1591	Climate Initiatives	7,393,432	7,393,432	-	-	-	-	-
6160-018 1596	Freeway Performance	8,608,000	8,560,904	47,097	-	-	-	47,097
6160-020 1800	Incident Management	3,862,000	3,655,945	206,055	-	-	-	206,055
6084-176 1804	511 Grant	16,270,000	16,270,000	-	-	-	-	-
6084-180 1809	Freeway Performance Corridor Studies	4,000,000	3,005,161	994,839	-	725,711	-	269,128
6084-188 1814	Regional Bicycle Program	319,636	313,982	5,654	75,000	-	75,000	5,654
6084-202 1824	Climate Initiatives	1,300,000	684,765	615,235	-	-	200,000	415,235
6084-209 1825	Operate Car Pool Program	8,000,000	1,165,891	6,834,109	-	193,934	1,770,000	4,870,175
6084-211 1828	Commuter Benefits Program	705,000	157,902	547,098	674,000	122,670	220,000	878,428
6084-210-1829	Incident Management	14,278,000	-	14,278,000	-	-	14,278,000	-
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232	-	-	-	11,232
6084-216 1831	Arterial System Sync. PASS	1,000,000	162,000	838,000	14	4,000,000	1,000,000	3,838,000
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	-	-	2,000,000	-
NEW	Climate Initiatives	-	-	-	12,000,000	-	12,000,000	-
6084-220-1837	I880 Central Segment Project Study	-	-	-	8,840,000	-	1,142,000	7,698,000
NEW	Bay Bridge Forward - Commuter Parking Initiative	-	-	-	820,000	-	820,000	-
NEW	West Grand Ave Transit Signal Priority	-	-	-	1,000,000	-	1,000,000	-
		\$80,949,068	\$54,568,365	\$26,380,703	\$61	\$27,409,000	\$1,042,314	\$34,505,000
FTA GRANTS								
CA57-X023 1623	New Freedom	\$1,545,232	\$1,462,654	\$82,578	\$0	\$0	\$0	\$82,578
CA37-X104 1625	JARC	2,654,120	2,654,120	-	-	-	-	-
CA57-X050 1626	New Freedom	3,748,859	3,701,442	47,417	-	-	-	47,417
CA37-X133 1627	JARC	1,004,559	915,827	88,732	-	-	-	88,732
CA57-X074 1628	New Freedom	2,793,517	2,786,840	6,677	-	-	-	6,677
CA37-X164 1629	JARC	805,190	805,190	-	-	-	-	-
CA37-X177 1630	JARC	2,430,952	2,068,647	362,305	-	-	-	362,305
CA34-X001 1631	FTA 5339 - Bus Purchases	10,506,277	7,531,410	2,974,867	-	-	-	2,974,867
CA57-X109 1632	New Freedom	1,383,631	1,283,375	100,256	-	-	-	100,256
CA34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	7,341,125	4,898,890	-	-	-	4,898,890
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	7,072,438	4,442,734	-	-	-	4,442,734
16-X065-00 1635	FTA 5310	-	-	-	347,746	287,746	60,000	-
		\$50,627,524	\$37,623,068	\$13,004,456	\$0	\$347,746	\$287,746	\$13,004,456
Other Grants								
SHA 6084-184 1112	FHWA - SHRP2	\$700,000	\$680,572	\$19,428	\$0	\$0	\$0	\$19,428
NEW	CARB Grant	2,250,000	-	2,250,000	-	11,658	2,238,342	-
Grants transferred from ABAG								
14-003 - 2800	Coastal Conservancy. 14-003	726,931	227,555	499,376	-	-	-	499,376
10-092 - 2801	Coastal Conservancy 10-092	472,455	304,930	167,524	185,000	175,000	10,000	167,524
07-053 - 2802	Coastal Conservancy 07-053	207,975	27,506	180,469	-	-	-	180,469
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	15,116	26,915	-	-	-	26,915
G15AP00118 1313	USGS National Grant - G15AC00118	12,801	10,605	2,196	-	-	-	2,196
G17AC00135 1314	USGS National Grant - G17AC00239	50,000	31,166	18,834	-	-	-	18,834
G17AC00239 1315	USGS National Grant - G17AC00136	50,000	39,610	10,390	-	-	-	10,390
BF-99T455 1340	Environmental Protection Agency (EPA)	537,290	400,684	136,606	-	79,000	-	57,606
CA000007-01 1342	Environmental Protection Agency (EPA)	600,000	-	600,000	-	157,558	-	442,442
EMF2016 1372	Federal Emergency Management Agency	299,221	63,019	236,202	-	-	-	236,202
TSFF 2017 5005	The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992
North Bay 5006	Marin Municipal Water District	8,700	8,700	-	-	-	-	-
NEW	FEMA	-	-	-	300,000	200,000	100,000	-
NEW	USGS National Grant	-	-	-	75,000	-	-	75,000
		\$5,977,396	\$1,809,464	\$4,167,932	\$0	\$560,000	\$623,216	\$1,756,374
Total Federal Grants Budget		\$340,682,183	\$230,037,002	\$110,645,181	\$61	\$124,764,746	\$10,110,998	\$90,543,073
								\$134,755,855

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19	Change \$ Inc./Dec)
1112	Implement Public Information Program			
	Bike to Work Day	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1125	Non-Motorized Transportation			
	Capital Bike Share	\$2,000,000	\$75,000	(\$1,925,000)
	TOTAL	\$2,000,000	\$75,000	(\$1,925,000)
1127	Regional Trails			
	Water Trail Environmental Services	\$0	\$10,000	\$10,000
	TOTAL	\$0	\$10,000	\$10,000
1128	Resilience and Hazards Planning			
	Environmental Protection Task	\$0	\$100,000	\$100,000
	TOTAL	\$0	\$100,000	\$100,000
1222	Regional Rideshare Program			
	511 Program Operations	\$1,621,000	\$1,520,000	(\$101,000)
	Turn key vanpool services in Bay Area	0	2,000,000	2,000,000
	Rideshare: Employer Services (CMAs)	250,000	250,000	0
	SB 1128	380,000	220,000	(160,000)
	TOTAL	\$2,251,000	\$3,990,000	\$1,739,000
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$2,685,000	\$8,405,000	\$5,720,000
	TOTAL	\$2,685,000	\$8,405,000	\$5,720,000
1224	Regional Traveler Information			
	511 Web Services	\$6,210,000	\$2,035,000	(\$4,175,000)
	511 System Integrator	2,640,000	2,436,000	(204,000)
	Technical Advisor Services	200,000	175,000	(25,000)
	511 Communications	550,000	300,000	(250,000)
	511 TIC Operations	620,000	723,000	103,000
	511 ETC Removal	200,000	200,000	0
	TOTAL	\$10,420,000	\$5,869,000	(\$4,551,000)
1233	Pavement Management System			
	Software Training Support	\$300,000	\$300,000	\$0
	P-TAP Projects	1,500,000	1,600,000	100,000
	TOTAL	\$1,800,000	\$1,900,000	\$100,000
1234	Arterial and Transit Performance			
	Program for Arterial System	\$6,000,000	\$4,000,000	(\$2,000,000)
	TOTAL	\$6,000,000	\$4,000,000	(\$2,000,000)
1235	Incident Management			
	I-880 Central Segment Project Study Report	\$600,000	\$1,142,000	\$542,000
	I-880 ICM	14,278,000	14,278,000	0
	TOTAL	\$14,878,000	\$15,420,000	\$542,000
1228	Technology-Based Operations & Mobility			
	Technology-Based Operations & Mobility	\$4,000,000	\$2,500,000	(\$1,500,000)
	TOTAL	\$4,000,000	\$2,500,000	(\$1,500,000)
1310	Implement Lifeline Transportation Program			
	Lifeline Planning	\$304,533	\$0	(\$304,533)
	TOTAL	\$304,533	\$0	(\$304,533)
1311	Planning for Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$0	\$60,000	\$60,000
	TOTAL	\$0	\$60,000	\$60,000
1413	Climate Initiative			
	Spare the Air Youth Program	\$2,463,000	\$0	(\$2,463,000)
	Climate Initiatives Cycle 1	57,652	0	(57,652)
	Climate Initiatives Cycle 2	100,000	0	(100,000)
	Climate Initiatives OBAG 2	22,000,000	12,000,000	(10,000,000)
	TOTAL	\$24,620,652	\$12,000,000	(\$12,620,652)
1512	Federal TIP Development			
	Busses replacements	\$17,083,009	\$0	(\$17,083,009)
	TOTAL	\$17,083,009	\$0	(\$17,083,009)
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$2,250,000	\$2,238,342	(\$11,658)
	TOTAL	\$2,250,000	\$2,238,342	(\$11,658)
1611	Transportation and Land Use Coordination			
	BCDC STP	\$355,000	\$265,747	(\$89,253)
	CMAs - STP	22,746,000	9,111,000	(13,635,000)
	Access Public Lands near Transit	500,000	100,000	(400,000)
	PDA Implementation Studies	150,000	150,000	0
	SR 82 Study	0	0	0
	PDA Planning Grant	10,000,000	8,050,000	(1,950,000)
	TOTAL	\$33,751,000	\$17,676,747	(\$16,074,253)
1612	Climate Adaption Consulting (BARC)	\$24,000	\$28,984	\$4,984
	Total Federal funded Consultants before BBF	\$122,267,194	\$74,473,073	(\$47,794,121)
1237	BAY BRIDGE FORWARD PROJECT			
	Performance Monitoring & Tools	\$730,000	\$750,000	\$20,000
	Design Alternative Assessments/Corridor Studies	1,000,000	2,500,000	1,500,000
	Bay Bridge Forward Implementation	16,120,000	2,820,000	(13,300,000)
	Freeway Performance Implementation	0	10,000,000	10,000,000
	TOTAL BAY BRIDGE FORWARD	\$17,850,000	\$16,070,000	(\$1,780,000)
	Total Federal funded Consultants after BBF	\$140,117,194	\$90,543,073	(\$49,574,121)

Clipper Operating:

	Amended BUDGET FY 2017-18	Draft Budget FY 2018-19		Change \$ Inc./Dec)
Revenue:				
RM2	\$3,102,913	\$2,600,000	-16%	(\$502,913)
STA	11,418,402	9,744,531	-15%	(1,673,871)
Inactive Accounts	0	3,996,255	100%	3,996,255
Transit Operators	19,183,922	19,648,000	2%	464,078
Total clipper operating Revenue	\$33,705,237	\$35,988,786	7%	\$2,283,549
Expenses:				
Staff cost	\$1,317,051	\$1,295,248	-2%	(\$21,803)
Travel & Other General Ops.	72,235	49,283	-32%	(22,952)
Promotion/Outreach/Fare Inc.	2,800,000	2,600,000	-7%	(200,000)
Clipper Operations	29,515,951	32,044,255	9%	2,528,304
Total clipper operating Expense	\$33,705,237	\$35,988,786	7%	\$2,283,549

Clipper 1 Capital:

	LTD Budget Thru FY2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
CMAQ	\$68,703,835	\$0	\$68,703,835
Card Sales	8,851,267	2,000,000	10,851,267
Low Carbon Transit Operations (LCTOP)	4,677,971	0	4,677,971
ARRA	11,167,891	0	11,167,891
FTA	27,213,349	0	27,213,349
STP	37,538,086	3,100,000	40,638,086
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	\$244,209,357	\$5,100,000	\$249,309,357

Expense:

Staff Costs	\$11,416,936	\$1,325,366	\$12,742,302
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	14,410,707	0	14,410,707
Design	54,690,574	0	54,690,574
Site Preparation	3,899,437	0	3,899,437
Construction	21,867,682	0	21,867,682
Consultants	25,472,623	3,100,000	28,572,623
Engineering	7,953,061	0	7,953,061
Communications	1,583,000	0	1,583,000
Marketing	2,212,029	0	2,212,029
Financial Services	391,600	0	391,600
Equipment	49,226,873	0	49,226,873
Clipper Cards	17,140,095	2,000,000	19,140,095
Other	30,847,698	(1,325,366)	29,522,332
Total Clipper 1 Expense	\$244,209,357	\$5,100,000	\$249,309,357

Clipper 2 Capital:

	LTD Budget Thru FY2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
STP	\$4,569,554	\$0	\$4,569,554
FTA	10,078,133	0	10,078,133
TCP - CMAQ Funds	2,684,772	0	2,684,772
Golden Gate Pass through	5,000,000	0	5,000,000
Low Carbon Transit Operations (LCTOP)	0	0	0
BATA	260,000	0	260,000
STA	1,410,841	0	1,410,841
Total Clipper 2 Revenue	\$24,003,300	\$0	\$24,003,300

Expense:

Staff Costs	\$4,477,342	\$2,131,508	\$6,608,850
Equipment	6,591,903	0	6,591,903
Consultants	12,934,055	(2,131,508)	10,802,547
Total Clipper 2 Expense	\$24,003,300	\$0	\$24,003,300



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #:	18-0257	Version:	1	Name:	
Type:	Report	Status:		Agenda Ready	
File created:	4/4/2018	In control:		Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA	
On agenda:	5/9/2018	Final action:			
Title:	Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE) Draft FY 2018-19 Operating and Capital Budget				

An overview of the draft FY 2018-19 MTC SAFE Operating and Capital Budget.

Sponsors:

Indexes:

Code sections:

Attachments: [4b_May Draft Budgets_SAFE.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE) Draft FY 2018-19 Operating and Capital Budget

An overview of the draft FY 2018-19 MTC SAFE Operating and Capital Budget.

Presenter:

Brian Mayhew

Recommended Action:

Information

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

Date: May 9, 2018
SAFE: WE 6031, 6032

SAFE RESOLUTION NO. 64

ATTACHMENT A: TABLE OF CONTENTS

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SAFE Capital Program	Page 7

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

Revenue and Expense Summary

OPERATING REVENUE/EXPENSE	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
SAFE	\$6,609,000	\$6,509,000	-1.5%	(\$100,000)
FSP	\$8,789,600	\$14,600,000	66.1%	\$5,810,400
Subtotal Operating Revenue	\$15,398,600	\$21,109,000	37.1%	\$5,710,400
SAFE	\$2,253,946	\$2,949,700	30.9%	\$695,754
FSP	\$11,141,109	\$13,109,650	17.7%	\$1,968,541
Subtotal Operating Expense	\$13,395,055	\$16,059,350	19.9%	\$2,664,295
Transfers Out	\$950,000	\$4,880,000	413.7%	\$3,930,000
Operating Surplus (Shortfall)	\$1,053,545	\$169,650	-83.9%	(\$883,895)

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

REVENUE DETAIL				
OPERATING EXPENSE				
SAFE REVENUES	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
SAFE (Vehicle Registration Fees)	\$6,400,000	\$6,500,000	1.6%	\$100,000
BATA (Bridge CBX Operations)	\$200,000	\$0	-100.0%	(\$200,000)
Interest	\$9,000	\$9,000	0.0%	\$0
Subtotal: SAFE Revenues	\$6,609,000	\$6,509,000	-1.5%	-\$100,000
FSP REVENUES				
State Local Assistance Program (LAP)	\$6,689,600	\$11,000,000	64.4%	\$4,310,400
Grant (STP)	\$2,000,000	\$3,500,000	75.0%	\$1,500,000
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%	\$0
Subtotal: FSP Revenues	\$8,789,600	\$14,600,000	66.1%	\$5,810,400
Total Revenue	\$15,398,600	\$21,109,000	37.1%	\$5,710,400

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

EXPENSE DETAIL				
SAFE OPERATING EXPENSE				
I. Salaries and Benefits	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
Freeway Assist/SAFE Project	\$298,489	\$655,500	119.6%	\$357,011
FSP Project	\$464,212	\$329,000	-29.1%	(\$135,212)
II. General Operations				
Freeway Assist Project	\$911,174	\$1,039,200	14.1%	\$128,026
FSP Project	\$277,363	\$225,650	-18.6%	(\$51,713)
III. Consultant Services				
Freeway Assist Project	\$342,282	\$510,000	49.0%	\$167,718
FSP Project	\$170,000	\$150,000	-11.8%	(\$20,000)
IV. Operating Contracts				
Freeway Assist Project	\$702,001	\$745,000	6.1%	\$42,999
FSP Project	\$10,229,534	\$12,405,000	21.3%	\$2,175,466
Freeway Assist Operating Expense	\$2,253,946	\$2,949,700	30.9%	\$695,754
FSP Operating Expense	\$11,141,109	\$13,109,650	17.7%	\$1,968,541
TOTAL OPERATING EXPENSE	\$13,395,055	\$16,059,350	19.9%	\$2,664,295
TRANSFERS OUT				
Transfers Out to MTC				
MTC (1122, Travel Model Research)	\$0	\$200,000	100%	\$200,000
MTC (1212, Performance Measure & Monitoring)	\$0	\$325,000	100%	\$325,000
MTC (1223, Transportation Management Systems)	\$0	\$100,000	100%	\$100,000
MTC (1235, Incident Management)	\$400,000	\$255,000	-75.0%	(\$145,000)
MTC (1237, Freeway Operations)	\$550,000	\$0	-100.0%	(\$550,000)
Total Transfers Out to MTC Op. Budget	\$950,000	\$880,000	-7.4%	(\$70,000)
Transfers Out to MTC for PERS Liab.	\$0	\$1,000,000	100%	\$1,000,000
Transfers Out to Express Lanes Capital	\$0	\$3,000,000	100%	\$3,000,000
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$950,000	\$4,880,000	413.7%	\$2,930,000
TOTAL EXPENSE	\$14,345,055	\$20,939,350	46.0%	\$5,594,295

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

I. SALARIES AND BENEFITS EXPENSE				
	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
SAFE Program				
Freeway Assist/SAFE Salaries and Benefits	\$298,489	\$655,500	119.6%	\$357,011
Freeway Assist Subtotal	\$298,489	\$655,500	119.6%	\$357,011
FREEWAY SERVICE PATROL				
FSP Salaries and Benefits	\$464,212	\$329,000	-29.1%	(\$135,212)
FSP Subtotal	\$464,212	\$329,000	-29.1%	-\$135,212
Total Salaries and Benefits	\$762,701	\$984,500	29.1%	\$221,799
II. GENERAL OPERATIONS EXPENSE				
	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
FREEWAY ASSIST				
Office Operations (meals, postage, printing)	\$14,000	\$14,000	0.0%	\$0
Travel/Training	\$8,500	\$8,500	0.0%	\$0
SAFE overhead	\$135,828	\$317,000	133.4%	\$181,172
Data Security Improvements/HW Transition	\$19,000	\$38,000	100%	\$19,000
Legislative advocacy	\$19,200	\$19,200	0.0%	\$0
Professional Memberships	\$8,500	\$8,500	0.0%	\$0
Insurance	\$52,500	\$55,000	4.8%	\$2,500
Audit	\$173,646	\$75,000	-56.8%	(\$98,646)
Freeway Assist Subtotal w/o Depreciation	\$431,174	\$535,200	24.1%	\$104,026
FREEWAY SERVICE PATROL				
Travel/Training	\$8,500	\$8,500	0.0%	\$0
FSP Overhead	\$213,363	\$159,000	-25.5%	(\$54,363)
Insurance	\$52,500	\$55,000	4.8%	\$2,500
FSP Subtotal w/o Depreciation	\$274,363	\$222,500	-18.9%	-\$51,863
Total General Operations w/o Depreciation	\$705,537	\$757,700	7.4%	\$52,163
FREEWAY ASSIST				
Office depreciation	\$480,000	\$504,000	5.0%	\$24,000
FREEWAY SERVICE PATROL				
Office depreciation	\$3,000	\$3,150	5.0%	\$150
Freeway Assist Subtotal with Depreciation	\$911,174	\$1,039,200	14.1%	\$128,026
FSP Subtotal with Depreciation	\$277,363	\$225,650	-18.6%	-\$51,713
Total General Operations with Depreciation	\$1,188,537	\$1,264,850	6.4%	\$76,313

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2018-19 OPERATING AND CAPITAL BUDGET**

III. PROJECT CONSULTANT SERVICES EXPENSE

	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
FREEWAY ASSIST				
Construction Services	\$20,000	\$0	-100.0%	(\$20,000)
Call Box Inspections	\$20,000	\$0	-100.0%	(\$20,000)
Private Dispatch consulting fees and back-up	\$10,000	\$10,000	0.0%	\$0
Freeway Assist Marketing	\$200,000	\$200,000	0.0%	\$0
Emergency Management	\$0	\$250,000	100.0%	\$250,000
Consultant other	\$92,282	\$50,000	-45.8%	(\$42,282)
Freeway Assist Subtotal	\$342,282	\$510,000	49.0%	\$167,718
FREEWAY SERVICE PATROL				
Information/Data Management	\$100,000	\$100,000	0.0%	\$0
PEMS FSP Module Upgrade	\$20,000	\$0	100%	(\$20,000)
Consultant other	\$50,000	\$50,000	0.0%	\$0
FSP Subtotal	\$170,000	\$150,000	-11.8%	-\$20,000
Total Consultant Expense	\$512,282	\$660,000	28.8%	\$147,718

IV. PROJECT OPERATING CONTRACTS EXPENSE

	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
FREEWAY ASSIST				
CHP Administrative Services	\$20,000	\$20,000	0.0%	\$0
Telcommunication Services	\$47,001	\$60,000	27.7%	\$12,999
Call Box Repairs/Maintenance/Vandalism	\$400,000	\$400,000	0.0%	\$0
Private Call Center	\$100,000	\$75,000	-25.0%	(\$25,000)
SAFETY Corridor Programs (SAFE on 17)	\$50,000	\$100,000	100.0%	\$50,000
Emergency Operations Telecom	\$75,000	\$80,000	6.7%	\$5,000
Freeway Assist Operations	\$10,000	\$10,000	0.0%	\$0
Freeway Assist Subtotal	\$702,001	\$745,000	6.1%	\$42,999
FREEWAY SERVICE PATROL				
FSP Tow Service	\$9,000,000	\$11,000,000	22.2%	\$2,000,000
CHP Funding Agreement	\$927,534	\$1,050,000	13.2%	\$122,466
In-vehicle Maintenance	\$85,000	\$75,000	-11.8%	(\$10,000)
Telecommunication Services	\$107,000	\$150,000	40.2%	\$43,000
Equipment Replacement (hardware & warranties)	\$20,000	\$50,000	150.0%	\$30,000
System Improvement (software & website)	\$20,000	\$15,000	-25.0%	(\$5,000)
FSP General Operations	\$70,000	\$65,000	-7.1%	(\$5,000)
FSP Subtotal	\$10,229,534	\$12,405,000	21.3%	\$2,175,466
Total Operating Contracts Expense	\$10,931,535	\$13,150,000	20.3%	\$2,218,465

SAFE CAPITAL PROGRAM

Fiscal Year 2018-19 - SAFE RES 64

Life to Date through FY 2017-18			FY 2018-19 SAFE RES 64		Life to Date through FY 2018-19	
Program	Fund	Budget	Fund	Budget	Fund	Budget
6301 Bridge Call Boxes					Close Capital Program 6301 In FY2018-19	
	BATA	\$3,711,000			BATA	\$3,711,000
	SAFE	60,000			SAFE	60,000
		3,771,000				3,771,000
6303 Bay Area Camera Upgrade						
	CMAQ	6,724,650	CMAQ	133,601	CMAQ	6,858,251
	SAFE	2,669,933	SAFE	-63,601	SAFE	2,606,332
	STP	70,000	STP	-70,000	STP	0
		9,464,583		0		9,464,583
6306 FSP Data-AVL						
			CMAQ	15,740	CMAQ	15,740
	SAFE	400,000			SAFE	400,000
	SAFE	1,670,000			SAFE	1,670,000
	STP	1,572,000	STP	-15,740	STP	1,556,260
		3,642,000		0		3,642,000
6314 CBX Site Improvement						
	SAFE	1,650,000	SAFE	194,331	SAFE	1,844,331
		1,650,000				1,844,331
6318 Commuter Parking Initiative						
	SAFE	2,500,000			SAFE	2,500,000
		2,500,000				2,500,000
6319 Active Operations Management Program						
	SAFE	3,200,000			SAFE	3,200,000
		3,200,000				3,200,000
6320 Emergency/Major Incidents Program						
	SAFE	0	SAFE	2,000,000	SAFE	2,000,000
		0				2,000,000
Total		\$24,227,583				\$26,421,914
SAFE Capital Funds (+/-)				\$2,194,331		
SAFE Funds from Operating Reserve				(\$2,194,331)		



Metropolitan Transportation Commission

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Legislation Details (With Text)

File #:	18-0258	Version:	1	Name:	
Type:	Report	Status:		Agenda Ready	
File created:	4/4/2018	In control:		Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA	
On agenda:	5/9/2018	Final action:			
Title:	Draft FY 2018-19 Toll Bridge Program Operating and Capital Budget				

An overview of the draft FY 2018-19 BATA Toll Bridge Program Operating and Capital Budgets.

Sponsors:

Indexes:

Code sections:

Attachments: [4c_May Draft Budgets_BATA.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Draft FY 2018-19 Toll Bridge Program Operating and Capital Budget

An overview of the draft FY 2018-19 BATA Toll Bridge Program Operating and Capital Budgets.

Presenter:

Brian Mayhew

Recommended Action:

Information



ATTACHMENT A **BAY AREA TOLL AUTHORITY** **OPERATING BUDGET FY 2018-19**

BATA Resolution No. 124
Date: June 27, 2018
W.L.: 1251 - 1256
Referred by: BATA Oversight Committee

OPERATING REVENUE-EXPENSE SUMMARY

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)	
General Toll Revenue	\$727,425,100	\$734,699,350	1.0%	\$7,274,250	L1
Violation Revenue	10,000,000	25,000,000	150.0%	15,000,000	L2
Interest Revenue	12,000,000	25,000,000	108.3%	13,000,000	L3
Reimbursement Revenue	9,551,000	9,868,000	3.3%	317,000	L4
Rebate for Build America Bonds	71,278,791	71,508,476	0.3%	229,685	L5
Total Operating Revenue	\$830,254,891	\$866,075,826	4.3%	\$35,820,935	
Total Operating Expense	\$727,840,795	\$748,119,496	2.8%	\$20,278,701	
Operating Surplus	\$102,414,096	\$117,956,330	15.2%	\$15,542,233	
Transfer to Toll Bridge Rehabilitation Program	\$63,000,000	\$72,000,000			
Transfer to Reserves	\$39,414,096	\$45,956,330			
Total Operating Surplus (Shortfall)	\$0	\$0			

REVENUE DETAIL

BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Toll Revenue (subtotal)	\$727,425,100	\$734,699,350	1.0%	\$7,274,250
RM 1 & Seismic Toll Revenues	\$597,732,225	\$603,709,547	1.0%	\$5,977,322
RM 2 Toll Revenues	129,692,875	130,989,803	1.0%	1,296,928
Violation and Other Revenue (subtotal)	\$10,000,000	\$25,000,000	150.0%	\$15,000,000
Violations	\$10,000,000	\$25,000,000	150.0%	\$15,000,000
Interest Revenue (subtotal)	\$12,000,000	\$25,000,000	108.3%	\$13,000,000
RM1 Interest Earnings	\$9,600,000	\$20,000,000	108.3%	\$10,400,000
RM2 Interest Earnings	2,400,000	5,000,000	108.3%	2,600,000
Reimbursement Revenue (subtotal)	\$9,551,000	\$9,868,000	3.3%	\$317,000
BAIFA Reimbursement	\$0	\$670,000	100.0%	\$670,000
GGBHTD Fastrak Reimbursement	6,733,000	6,900,000	2.5%	167,000
ACTC Reimbursement	2,220,000	1,700,000	-23.4%	(520,000)
VTA 237 Express Lane Reimbursement	135,000	135,000	0.0%	0
SFO Airport Reimbursement	463,000	463,000	0.0%	0
Rebate for Build America Bonds (subtotal)	\$71,278,791	\$71,508,476	0.3%	\$229,685
Rebate for Build America Bonds	\$71,278,791	\$71,508,476	0.3%	\$229,685
Total Current Year Revenue	\$830,254,891	\$866,075,826	4.3%	\$35,820,935

EXPENSE DETAIL
BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)	
Operating Expense					
Caltrans Operations and Maintenance (Subtotal)	\$28,900,000	\$28,700,000	-0.7%	(\$200,000)	
Toll Collection & Operations Services	\$23,600,000	\$23,000,000	-2.5%	(\$600,000)	L6
Toll Bridge & Facility Maintenance (Category A&B)	5,300,000	5,700,000	7.5%	400,000	L7
Fastrak Operations and Maintenance (Subtotal)	\$47,644,500	\$48,975,000	2.8%	\$1,330,500	
RCSC Operations	\$24,700,000	\$25,500,000	3.2%	\$800,000	L8
Banking/Credit Card Fees	13,900,000	13,900,000	0.0%	0	L9
ATCAS Facility and In-lane Maintenance	3,700,000	3,900,000	5.4%	200,000	L10
ATCAS Hardware/Software Maintenance	1,644,500	1,675,000	1.9%	30,500	L11
Collections Contract/DMV Expenses	3,700,000	4,000,000	8.1%	300,000	L12
Toll Bridge Operations and Maintenance Total	\$76,544,500	\$77,675,000	1.5%	\$1,130,500	
Toll Bridge Administration (Subtotal)	\$31,161,970	\$31,295,910	0.4%	\$133,940	
Salaries and Benefits	\$10,145,279	\$10,400,000	2.5%	\$254,721	L13
Temporary Assistance	77,078	88,030	14.2%	10,952	L14
Travel&Training/Printing/Memberships	406,913	397,980	-2.2%	(8,933)	L15
Other	105,000	189,500	80.5%	84,500	L16
Financing Costs	14,512,500	14,020,400	-3.4%	(492,100)	L17
Audit/Accounting/Other	2,665,200	2,750,000	3.2%	84,800	L18
Beale St Assessment	2,000,000	2,200,000	10.0%	200,000	L19
Business Insurance	600,000	600,000	0.0%	0	L20
Misc. Toll Administration Operating Expenses	550,000	550,000	0.0%	0	L21
CTC TBPOC Oversight Committee Reimbursement	100,000	100,000	0.0%	0	L22
Consultant Contract/Other (Subtotal)	\$2,065,000	\$3,705,000	79.4%	\$1,640,000	
ETC Marketing	\$900,000	\$2,540,000	182.2%	\$1,640,000	L23
Toll Plaza Traffic Operations Analysis	150,000	150,000	0.0%	0	L24
RM2 Project Monitoring - Capital & Ops. Program	265,000	265,000	0.0%	0	L25
BATA Contract Contingency	250,000	250,000	0.0%	0	L26
RM2 Contract Contingency	500,000	500,000	0.0%	0	L27
Transfers to MTC (Subtotal)	\$20,604,115	\$22,421,309	8.8%	\$1,817,194	
1% Administration	\$7,494,251	\$7,846,994	4.7%	\$352,743	L28
Transfer to MTC	597,300	608,300	1.8%	11,000	L29
RM2 Marketing	3,860,000	4,500,000	16.6%	640,000	L30
Transfer to Legal Reserve	2,450,000	3,400,000	38.8%	950,000	L31
Disaster Preparedness	40,000	40,000	0.0%	0	L32
Transbay Transit Terminal Maintenance	4,856,084	5,026,046	3.5%	169,962	L33
Transfer to SAFE	200,000	0	-100.0%	(200,000)	L34
Transfer to ABAG SFEP	1,106,480	999,969	-9.6%	(106,511)	L35
Debt Service	\$540,542,163	\$557,086,153	3.1%	\$16,543,990	L36
RM2 Transit Operating	\$49,283,000	\$49,776,125	1.0%	\$493,125	L37
Furniture/Equipment	\$50,000	\$50,000	0.0%	\$0	L38
Provision for Depreciation/Amortization	\$6,110,000	\$6,110,000	0.0%	\$0	L39
Contractual Services - Prior Year	\$1,480,047	\$0			
Total Operating Expense	\$727,840,795	\$748,119,496	2.8%	\$20,278,701	



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0259 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 4/4/2018 **In control:** Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA

On agenda: 5/9/2018 **Final action:**

Title: Bay Area Headquarters Authority (BAHA) Draft FY 2018-19 Capital and Operating Budgets

An overview of the draft FY 2018-19 BAHA Capital and Operating Budgets.

Sponsors:

Indexes:

Code sections:

Attachments: [4d_May Draft Budgets_BAHA.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Bay Area Headquarters Authority (BAHA) Draft FY 2018-19 Capital and Operating Budgets

An overview of the draft FY 2018-19 BAHA Capital and Operating Budgets.

Presenter:

Brian Mayhew

Recommended Action:

Information

BAHA Building and Commercial Operations Budget FY2018-19

	Adopted Budget FY2017-18	Original Budget FY2018-19	Percent Change	Change in \$ inc (dec)
Revenue:				
Assessment fee - shared services	\$ 1,655,699	\$ 2,035,412	22.9%	\$ 379,713
Assessment fee - common area	3,643,476	3,398,536	-6.7%	(244,940)
Lease income	8,006,770	8,963,946	12.0%	957,176
Expense reimbursements	277,470	121,000	-56.4%	(156,470)
Other income - parking	-	230,100	100.0%	230,100
Other income	-	3,600	100.0%	3,600
Utility reimbursements	60,000	85,368	42.3%	25,368
Total operating income	13,643,415	14,837,962	8.8%	1,194,547
Operating expenses:				
Salaries and Benefits	943,072	1,473,689	56.3%	530,617
Overhead	556,315	712,838	28.1%	156,523
Services and supplies	268,000	273,000	1.9%	5,000
Contractual services	6,433,458	7,585,274	17.9%	1,151,816
Other contractual servies	225,000	225,000	0.0%	-
Legal services	-	100,000	100.0%	100,000
IT licenses, maintenance	900,000	1,030,000	14.4%	130,000
Audit/tax prep	60,000	76,744	27.9%	16,744
Parking operation	-	272,011	100.0%	272,011
Insurance	10,000	17,000	70.0%	7,000
Catering	5,000	5,000	100.0%	-
Special Event Setups	50,000	50,000	100.0%	-
Other expenses	-	20,000	0.0%	20,000
Contingency	275,000	243,000	-11.6%	(32,000)
Total expense before depreciation	9,725,845	12,083,556	24.2%	2,357,711
Reserve for Possessory Tax*	1,500,000	-	-100.0%	(1,500,000)
Operating surplus before depreciation	2,417,570	2,754,406	13.9%	336,836
Depreciation	6,060,590	6,814,218	100.0%	753,628
Total operating gain (loss)	\$ (3,643,020)	\$ (4,059,812)	11.4%	\$ 416,792

* Possessory tax payment for FY 2016-18 is not included in the adopted budget

BAHA Building and Commercial Operations Budget FY2018-19

	Building and Commercial Operations- CW	Condo and Shared Services	BAHA Operating	Total BAHA Operating
Revenue:				
Assessment fee - shared services	\$ -	\$ 2,035,412	\$ -	\$ 2,035,412
Assessment fee - common area	-	3,398,536	-	3,398,536
Lease income	8,963,946	-	-	8,963,946
Expense reimbursements	-	-	121,000	121,000
Other income - parking	230,100	-	-	230,100
Utility reimbursements	85,368	-	-	85,368
Other revenue	3,600	-	-	3,600
Total operating income	9,283,014	5,433,948	121,000	14,837,962
Operating expenses:				
Salaries and Benefits	-	590,016	883,673	1,473,689
Overhead	-	285,396	427,442	712,838
Services and supplies	-	262,000	11,000	273,000
Contractual services	4,186,738	3,398,536	-	7,585,274
Other contractual services	-	-	225,000	225,000
Legal services	-	-	100,000	100,000
IT licenses, maintenance	-	802,000	228,000	1,030,000
Audit/tax prep	-	-	76,744	76,744
Parking operation	272,011	-	-	272,011
Insurance	-	-	17,000	17,000
Catering	-	5,000	-	5,000
Special Event Setups	-	50,000	-	50,000
Other expenses	-	-	20,000	20,000
Contingency	-	41,000	202,000	243,000
Total expense before depreciation	4,458,749	5,433,948	2,190,859	12,083,556
Operating surplus before depreciation	4,824,265	-	(2,069,859)	2,754,406
Depreciation	1,514,218	-	5,300,000	6,814,218
Total operating gain (loss)	\$ 3,310,047	\$ -	\$ (7,369,859)	\$ (4,059,812)



Metropolitan Transportation Commission

375 Beale Street, Suite 800
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Legislation Details (With Text)

File #: 18-0260 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 4/4/2018 **In control:** Budget Study Session of MTC, MTC SAFE, BATA, BAHA, and BAIFA

On agenda: 5/9/2018 **Final action:**

Title: Bay Area Infrastructure Financing Authority (BAIFA) Draft FY 2018-19 Operating Budgets

An overview of the draft FY 2018-19 BAIFA Operating Budgets.

Sponsors:

Indexes:

Code sections:

Attachments: [4e_May Draft Budgets_BAIFA.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Bay Area Infrastructure Financing Authority (BAIFA) Draft FY 2018-19 Operating Budgets

An overview of the draft FY 2018-19 BAIFA Operating Budgets.

Presenter:

Brian Mayhew

Recommended Action:

Information



ATTACHMENT A BAY AREA INFRASTRUCTURE FINANCING AUTHORITY OPERATING BUDGET FY 2018-19

BAIFA Resolution No. 17
Date: 5/9/2018
W.I.: 6861

OPERATING REVENUE-EXPENSE SUMMARY

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.	Change \$ Inc./Dec.
General Toll Revenue	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
Violation Revenue	\$500,000	\$ 1,700,000	240.0%	1,200,000
Total Operating Revenue	\$ 5,700,000	\$ 11,000,000	93.0%	5,300,000
Total Operating Expense	\$ 8,615,000	\$ 10,991,500	27.6%	2,376,500
Total Transfers In/Out	\$ 2,915,000	\$ -		(2,915,000)
Total Operating Surplus (Shortfall)	\$0	\$ 8,500		8,500

REVENUE DETAIL BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.	Change \$ Inc./Dec.
General Toll Revenue (subtotal)	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
CC-680 Toll Revenue	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
Violation Revenue (subtotal)	\$500,000	\$ 1,700,000	240.0%	1,200,000
Violations Revenue	\$500,000	\$ 1,700,000	240.0%	1,200,000
Transfers In	\$2,915,000	\$ -		(2,915,000)
BATA Express Lanes Capital Funds	\$2,915,000	\$ -		(2,915,000)
Total Current Year Revenue and Transfers In	\$ 8,615,000	\$ 11,000,000	27.7%	2,385,000

EXPENSE DETAIL
BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.)	Change \$ Inc./Dec.)
Operating Expense				
FasTrak Operations and Maintenance (Subtotal)	\$ 1,800,000	\$ 3,312,000	84.0%	\$ 1,512,000
RCSC Operations	\$ 1,335,000	\$ 2,555,000	91.4%	\$ 1,220,000
Banking/Credit Card Fees	240,000	445,000	85.4%	205,000
BATA Financial Services	225,000	225,000	0.0%	0
Collections/DMV Expenses	0	87,000	100.0%	87,000
Express Lanes Operations and Maintenance (Subtotal)	\$ 4,130,000	\$ 5,158,000	24.9%	\$ 1,028,000
Express Lane Toll Operators	\$ 799,000	\$ 725,000	-9.3%	\$ (74,000)
California Highway Patrol Enforcement	320,000	500,000	56.3%	180,000
Roadway Maintenance	700,000	700,000	0.0%	0
Toll System Operations & Maintenance	1,916,000	2,885,000	50.6%	969,000
Caltrans Express Lanes Operations & Maintenance	155,000	300,000	93.5%	145,000
Utility Service	240,000	48,000	-80.0%	(192,000)
Backhaul Operations and Maintenance (Subtotal)	\$ 715,000	\$ 649,000	-9.2%	\$ (66,000)
Roadway Maintenance	\$ 692,000	\$ 649,000	-6.2%	\$ (43,000)
Utility Service	23,000	-	-100.0%	(23,000)
Express Lanes Operations and Maintenance Total	\$ 6,645,000	\$ 9,119,000	37.2%	\$ 2,474,000
Express Lanes Administration (Subtotal)	\$ 1,970,000	\$ 1,872,500	-4.9%	\$ (97,500)
Salaries and Benefits	\$ 1,001,000	\$ 888,500	-11.2%	\$ (112,500)
Professional/Consultant Service	322,000	322,000	0.0%	0
Overhead	459,000	438,000	-4.6%	(21,000)
Audit/Accounting	30,000	121,000	303.3%	91,000
Insurance	59,000	53,000	-10.2%	(6,000)
Other	99,000	50,000	-49.5%	(49,000)
Total Operating Expense	\$ 8,615,000	\$ 10,991,500	27.6%	\$ 2,376,500