



# Metropolitan Transportation Commission

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

## Meeting Agenda

### Administration Committee

#### *Committee Members:*

*Federal D. Glover, Chair    Vacant, Vice Chair*

*Margaret Abe-Koga, Carol Dutra-Vernaci, Nick Josefowitz,*

*Gina Papan, Hillary Ronen, Libby Schaaf,*

*Amy R. Worth,*

*Non-Voting Member: Dina El-Tawansy*

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Wednesday, January 13, 2021

9:40 AM

Board Room - 1st Floor (REMOTE)

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The Administration Committee is scheduled to meet on Wednesday, January 13, 2021 at 9:40 a.m., in the Bay Area Metro Center (Remotely), or immediately following the 9:35 a.m. BATA Oversight Committee. In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Guidance for Gatherings issued by the California Department of Public Health, the meeting will be conducted via webcast, teleconference, and Zoom for committee, commission, or board members who will participate in the meeting from individual remote locations. A Zoom panelist link for meeting participants will be sent separately to committee, commission, or board members.

The meeting webcast will be available at  
<https://mtc.ca.gov/whats-happening/meetings/live-webcasts>.

Members of the public are encouraged to participate remotely via Zoom at the following link or phone number.

Attendee Link: <https://bayareametro.zoom.us/j/83797391883>

Or iPhone one-tap: US: +16699006833,,83797391883# or +14086380968,,83797391883#

Or Join by Telephone: (for higher quality, dial a number based on your current location) US:

+1 408 638 0968 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or

+1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or

877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 837 9739 1883

International numbers available: <https://bayareametro.zoom.us/j/kcp0TxudUM>

Detailed instructions on participating via Zoom are available at:  
<https://mtc.ca.gov/how-provide-public-comment-board-meeting-zoom>. Committee members and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial "\*9". In order to get the full Zoom experience, please make sure your application is up to date.

Members of the public may participate by phone or Zoom or may submit comments by email at [info@bayareametro.gov](mailto:info@bayareametro.gov) by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name in the subject line. Due to the current circumstances there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

## 1. Call to Order / Roll Call / Confirm Quorum

*Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).*

## 2. Consent Calendar

- 2a. [21-0025](#) Minutes of the December 9, 2020 meeting
- Action:** Committee Approval
- Attachments:** [2a - 21-0025 - Dec 9 Admin Draft Meeting Minutes.pdf](#)
- 2b. [21-0027](#) Contract Amendment - Travel Demand Model Development: Resource Systems Group, Inc. (\$200,000)
- Action:** Committee Approval
- Presenter:** Bill Davidson
- Attachments:** [2b - 21-0027 - Contract Amendment Resource Systems Group.pdf](#)
- 2c. [21-0028](#) Contracts - Pavement Management Technical Assistance Program (P-TAP) Round 22 - Contracts Totaling \$1,644,000 - Adhara Systems, Inc., San Jose, CA (\$249,000); AMS Consulting, LLC, Pleasanton, CA (\$244,000); Bellecci & Associates, Inc., Concord, CA (\$85,000); Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000); Harris & Associates, Inc., Concord, CA (\$247,000); Michael Baker International, Oakland, CA (\$85,000); Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000); and Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000).
- Action:** Committee Approval
- Presenter:** Christina Hohorst
- Attachments:** [2c - 21-0028 - PTAP Round-22 Contracts.pdf](#)
- 2d. [21-0034](#) Contract Amendment - Digital Engagement Support Services: Craft & Commerce, LLP (\$292,000)
- Action:** Committee Approval
- Presenter:** Khristina Wenzinger
- Attachments:** [2d - 21-0034 - Contract Amendment Craft-Commerce.pdf](#)

- 2e. [21-0035](#) Contract -Regional Active Transportation Plan: Toole Design Group (\$250,000)

Action: Committee Approval

Presenter: Kara Oberg

Attachments: [2e - 21-0035 - AT Plan Contract Approval TDG.pdf](#)

- 2f. [21-0036](#) Vacation/Sick Leave Accrual Adjustment for Former LGS Employees Based on CalPers/LGS/MTC Reallocation Agreement

Action: Committee Approval

Presenter: Denise Rodrigues and Robin James

Attachments: [2f - 21-0036 - Accrual Adjustment.pdf](#)

### 3. Approval

- 3a. [21-0108](#) MTC Resolution No. 4422, Revised - MTC FY 2020-21 Agency Operating Budget Amendment

Staff recommends approval of MTC Resolution No. 4422, Revised, Amendment 2, increasing the MTC FY 2020-21 Agency Operating Budget by \$200,000. The increased cost will be covered by an increase in the transfer from the undesignated operating reserve which had an estimated balance of \$32 million at the start of FY 2020-21.

Action: Commission Approval

Presenter: Brian Mayhew

Attachments: [3a - 21-0108 - Reso-4422 FY2020-21 MTC Operating and Capital Budgets Ame](#)

### 4. Public Comment / Other Business

### 5. Adjournment / Next Meeting

The next meeting of the Administration Committee is scheduled to be held on Wednesday, February 10, 2021 at 9:40 a.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105 (remotely and by webcast as appropriate depending on the status of any shelter in place orders).

**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](http://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.

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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.

MTC's Chair and Vice-Chair are ex-officio voting members of all standing Committees.



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

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**File #:** 21-0025      **Version:** 1      **Name:**  
**Type:** Minutes      **Status:** Committee Approval  
**File created:** 11/24/2020      **In control:** Administration Committee  
**On agenda:** 1/13/2021      **Final action:**  
**Title:** Minutes of the December 9, 2020 meeting  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [2a - 21-0025 - Dec 9 Admin Draft Meeting Minutes.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

**Subject:**  
Minutes of the December 9, 2020 meeting

**Recommended Action:**  
Committee Approval



# Metropolitan Transportation Commission Meeting Minutes

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

## Administration Committee

### *Committee Members:*

*Federal D. Glover, Chair    Vacant, Vice Chair  
Margaret Abe-Koga, Carol Dutra-Vernaci, Nick Josefowitz,  
Gina Papan, Hillary Ronen, Libby Schaaf,  
Amy R. Worth,  
Non-Voting Member: Dina El-Tawansy*

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Wednesday, December 9, 2020

9:40 AM

Board Room - 1st Floor (REMOTE)

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### Call Remote Meeting to Order

#### 1. Roll Call / Confirm Quorum

**Present:** 7 - Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Papan, Commissioner Ronen, Commissioner Schaaf and Commissioner Worth

Non-Voting Member: Vacant

Ex Officio Voting Members Present: Commission Chair Haggerty

Ad Hoc Non-Voting Members Present: Commissioner Ahn, Commissioner Giacomini, Commissioner Mackenzie, and Commissioner Sperring

#### 2. Consent Calendar

The Committee directed staff to include detailed forecasted needs including information outlining the MTC-ABAG cost breakdown for any future legal notice contract for services as it relates to the contract amendment in agenda item 2i.

Upon the motion by Commissioner Worth and the second by Chair Glover, the consent calendar was unanimously approved by the following vote:

**Aye:** 7 - Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Papan, Commissioner Ronen, Commissioner Schaaf and Commissioner Worth

**2a.**     [20-1600](#)     Minutes of the November 4, 2020 meeting

**Action:** Committee Approval

**2b.**     [20-1601](#)     Investment Report for September 2020

**Action:** Information

**Presenter:** Catherine Cam

- 2c.**     [20-1602](#)     Monthly Travel Report  
                 **Action:** Information  
                 **Presenter:** Raymond Woo
- 2d.**     [20-1623](#)     Consultant Panel - 2020 Website Support Services Bench - Cycle 1  
                 (360 BC Group, Inc. dba 360Civic; Bayen Group, LLC; Citrus Studios Inc.;  
                 Clarity Partners, LLC; Echidna Corp. o/a Digital Echidna; Exygy Inc.;  
                 FivePaths LLC; Forum One Communications Corp; Interpersonal  
                 Frequency LLC; Kalamuna Inc.; Neumeric Technologies Corporation; Peak  
                 Digital, LLC; Planeteria Media LLC; Silly Monkey Studios, LLC dba  
                 Kanopi Studios; Stellar Agency, LLC; Kalyani Ramaiyan dba Symmetrical  
                 Designs; The Glue, LLC; TransSIGHT LLC; Vardot, LLC; Wire Media,  
                 LLC)  
                 **Action:** Committee Approval  
                 **Presenter:** Alysha Nachtigall
- 2e.**     [20-1470](#)     MTC Resolution No. 4173, Revised - Reauthorization of MTC Investment  
                 Policy  
                 **Action:** Commission Approval  
                 **Presenter:** Brian Mayhew
- 2f.**     [20-1450](#)     MTC Resolution No. 4265, Revised - MTC Debt Policy Issuance and  
                 Management  
                 **Action:** Commission Approval  
                 **Presenter:** Brian Mayhew
- 2g.**     [20-1239](#)     MTC Resolution No. 4436 - Establishment of an Internal Revenue Code  
                 (IRC) Section 115 Post-Employment Benefits Trust with Public Agency  
                 Retirement Services (PARS); and Authorization of Related Contract(s) with  
                 PARS  
                 **Action:** Commission Approval  
                 **Presenter:** Brian Mayhew

**2h.**     [20-1644](#)     Contracts - Pavement Management Technical Assistance Program (P-TAP) Round 22:

- i.        Adhara Systems, Inc., San Jose, CA
- ii.       AMS Consulting, LLC, Pleasanton, CA
- iii.      Bellecci & Associates, Inc., Concord, CA
- iv.       Capitol Asset & Pavement Services, Inc., Salem, OR
- v.        Harris & Associates, Inc., Concord, CA
- vi.       Michael Baker International, Oakland, CA
- vii.      Nichols Consulting Engineers, CHTD, Richmond, CA
- viii.     Pavement Engineering, Inc., San Luis Obispo, CA

**Action:** Committee Approval

**Presenter:** Christina Hohorst

**2i.**     [20-1723](#)     Contract Amendment - Legal Notice Contract: Daily Journal Corporation (\$115,000)

**Action:** Committee Approval

**Presenter:** Marcella Aranda

**2j.**     [20-1469](#)     MTC Financial Statements for September 2020

**Action:** Information

**Presenter:** Raymond Woo

### **3. Information**

**3a.**     [21-0021](#)     MTC Equity Update: Equity Consultant Bench

**Action:** Information

**Presenter:** Nalungo Conley

### **4. Public Comment / Other Business**

### **5. Adjournment / Next Meeting**

The next meeting of the Administration Committee is scheduled to be held on Wednesday, January 13, 2021 at 9:40 p.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105 (remotely and by webcast as appropriate depending on the status of any shelter in place orders).





# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

**File #:** 21-0027      **Version:** 1      **Name:**  
**Type:** Contract      **Status:** Committee Approval  
**File created:** 11/24/2020      **In control:** Administration Committee  
**On agenda:** 1/13/2021      **Final action:**  
**Title:** Contract Amendment - Travel Demand Model Development: Resource Systems Group, Inc.  
(\$200,000)  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [2b - 21-0027 - Contract Amendment Resource Systems Group.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

**Subject:**  
Contract Amendment - Travel Demand Model Development: Resource Systems Group, Inc.  
(\$200,000)

**Presenter:**  
Bill Davidson

**Recommended Action:**  
Committee Approval

# Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 2b - 21-0027

## Contract Amendment – Travel Model Development: Resource Systems, Group, Inc. (\$200,000)

**Subject:** A request for committee approval of a contract amendment with Resource Systems Group, Inc. (RSG) in an amount not to exceed \$200,000, to continue to develop and improve MTC's Travel Model Two (TM2) travel forecasting system. Funding for the proposed amendment would be provided by a cost reimbursement agreement with BART.

**Background:** The TM2 forecasting system is used for a wide variety of requirements ranging from preparation of the Regional Transportation Plan and Sustainable Communities Strategy to detailed corridor studies. The travel models are an integral part of an integrated economic, land use and transport model system, including the use of REMI and Bay Area UrbanSim.

In 2016, following a competitive procurement process, MTC retained RSG to develop and improve MTC's travel demand modeling tools, for a period of performance through June 30, 2018, with the option to extend the contract for up to three additional years. This contract has been amended several times, most recently to extend the term of the contract through June 30, 2021.


In proposed contract amendment, TM2 will be enhanced to explicitly consider transit capacity, crowding, and reliability. It will also be expanded to consider station choice and station capacity restraint. These two capabilities are important extensions to TM2, and are critically important to BART's use of TM2 for the New Transbay Rail Crossing Study (now known as Link21). Given the importance of these two new model features to BART and the Link21 study, the BART board approved (at its November 19, 2020 meeting), a cost reimbursement agreement with MTC in the amount of \$200,000.

The completion of TM2 is anticipated in September of 2021. Neither RSG, nor its subcontractors, are small businesses or disadvantaged business enterprises.

**Issues:** None

**Recommendation:** Staff recommends that the Committee authorize the Executive Director or designee to enter into a contract amendment with Resource Systems Group, Inc. in the amount of \$200,000.

**Attachments:** Request for Committee Approval – Summary of Proposed Contract Amendment

  
Therese W. McMillan

## REQUEST FOR COMMITTEE APPROVAL

### Summary of Proposed Contract

Work Item No.: 1122

Consultant: Resource Systems Group, Inc.  
San Diego, CA

Work Project Title: Travel Demand Model Development (TM2)

Purpose of Project: Expand and enhance the transit modeling capabilities in TM2.

Brief Scope of Work: Individual tasks include the design and implementation of transit capacity, crowding, and reliability as well as station choice and station capacity restraint.

Project Cost Not to Exceed: \$200,000 (this amendment)  
Total authorized contract before this amendment \$905,000.  
Total authorized contract after this amendment: \$1,105,000

Funding Source: BART cost reimbursement agreement (\$200,000)

Fiscal Impact: None.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract amendment with RSG, Inc. for the Travel Model Development Project as described above and in the Administration Committee Summary Sheet dated January 13, 2021.

Administration Committee:

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Federal D. Glover, Chair

Approved: January 13, 2021



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

|                       |  |                      |   |                          |  |
|-----------------------|--|----------------------|---|--------------------------|--|
| <b>File #:</b>        | 21-0028  | <b>Version:</b>      | 1 | <b>Name:</b>             |  |
| <b>Type:</b>          | Contract   | <b>Status:</b>       |   | Committee Approval       |  |
| <b>File created:</b>  | 11/24/2020   | <b>In control:</b>   |   | Administration Committee |  |
| <b>On agenda:</b>     | 1/13/2021  | <b>Final action:</b> |   |                          |  |
| <b>Title:</b>         | Contracts - Pavement Management Technical Assistance Program (P-TAP) Round 22 - Contracts Totaling \$1,644,000 - Adhara Systems, Inc., San Jose, CA (\$249,000); AMS Consulting, LLC, Pleasanton, CA (\$244,000); Bellecci & Associates, Inc., Concord, CA (\$85,000); Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000); Harris & Associates, Inc., Concord, CA (\$247,000); Michael Baker International, Oakland, CA (\$85,000); Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000); and Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000). |                      |   |                          |  |
| <b>Sponsors:</b>      |  |                      |   |                          |  |
| <b>Indexes:</b>       |  |                      |   |                          |  |
| <b>Code sections:</b> |  |                      |   |                          |  |
| <b>Attachments:</b>   | <a href="#">2c - 21-0028 - PTAP Round-22 Contracts.pdf</a>   |                      |   |                          |  |

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

### Subject:

Contracts - Pavement Management Technical Assistance Program (P-TAP) Round 22 - Contracts Totaling \$1,644,000 - Adhara Systems, Inc., San Jose, CA (\$249,000); AMS Consulting, LLC, Pleasanton, CA (\$244,000); Bellecci & Associates, Inc., Concord, CA (\$85,000); Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000); Harris & Associates, Inc., Concord, CA (\$247,000); Michael Baker International, Oakland, CA (\$85,000); Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000); and Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000).

### Presenter:

Christina Hohorst

### Recommended Action:

Committee Approval

# Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 2c - 21-0028

**Contracts – Pavement Management Technical Assistance Program (P-TAP) Round 22 – Contracts Totaling \$1,644,000 - Adhara Systems, Inc., San Jose, CA (\$249,000); AMS Consulting, LLC, Pleasanton, CA (\$244,000); Bellecci & Associates, Inc., Concord, CA (\$85,000); Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000); Harris & Associates, Inc., Concord, CA (\$247,000); Michael Baker International, Oakland, CA (\$85,000); Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000); and Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000)**

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**Subject:** Staff requests the Committee’s approval to enter contracts, totaling \$1,644,000, with the eight consultants listed below for the Pavement Management Technical Assistance Program (P-TAP). The recommended consultant firms and the contract amounts are as follows:

- i. AMS Consulting, LLC, Pleasanton, CA (\$244,000)
- ii. Adhara Systems, Inc., San Jose, CA (\$249,000)
- iii. Bellecci & Associates, Inc., Concord, CA (\$85,000)
- iv. Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000)
- v. Harris & Associates, Inc., Concord, CA (\$247,000)
- vi. Michael Baker International, Oakland, CA (\$85,000)
- vii. Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000)
- viii. Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000)

**Background:** P-TAP is a regional grant program that uses federal dollars to help Bay Area jurisdictions stretch their budgets by implementing, updating and maintaining pavement management databases that can provide accurate pavement condition data and cost-effective maintenance strategy recommendations to inform city councils, county supervisors or other local decision makers. MTC requires that each jurisdiction certify that it maintains a pavement management system to participate in the One Bay Area Grant program.

MTC retains several consultants to provide services to Bay Area agencies that apply for P-TAP assistance. Funds are allocated to individual projects, ranging from \$15,000 to \$100,000, based on the scope and amount requested by the jurisdiction. Projects are then assigned to P-TAP consultants based on each firm’s expertise, prior experience with the jurisdiction, and past performance.

In December 2020, this Committee authorized one-year contracts with the firms recommended for contracts in this memorandum. That authorization included the option to extend in one-year increments for up to three additional years. Attachment A includes a summary of each firm’s small business and disadvantaged business enterprise status related to the work described in this memorandum.

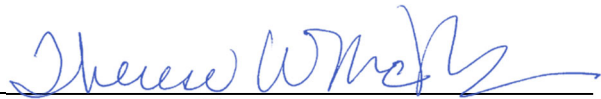
On October 9, 2020, staff contacted all 109 Bay Area cities and counties to solicit projects for P-TAP Round 21. Requests totaled \$2.4 million for 51 projects from 42 jurisdictions. Staff recommends funding 35 Pavement Management System projects, and two Non-Pavement Asset Management pilot projects, based on availability of funding and the scoring criteria established in MTC Resolution 4078, Revised. This scoring criteria gives priority to jurisdictions that did not receive P-TAP funds in

Round 21; jurisdictions requesting funds for Pavement Management System projects; small jurisdictions (those with few centerline miles); and jurisdictions with a lapsed or soon to be lapsed certification status. Attachment B is a list of all applications received and staff's recommendation for project funding.

**Issues:** None.

**Recommendations** Staff recommends that this Committee authorize the Executive Director or her designee to negotiate and enter into P-TAP Round 22 one-year contracts with the eight firms and in the respective amounts listed in the attached Request for Committee Approval, with the option to extend in one-year increments for up to three years.

**Attachments:** Attachment A: Consultant DBE and SBE Status.  
Attachment B: Jurisdictions that Applied for Funding and Recommended Award Amounts.  
Request for Committee Approval, Summary of Proposed Contracts.

  
\_\_\_\_\_  
Therese W. McMillan

## Attachment A

### Small Business and Disadvantaged Business Enterprise Status

|                  |   |  | DBE* Firm |                |    | SBE** Firm |                |    |
|------------------|---|--|-----------|----------------|----|------------|----------------|----|
|                  | Firm Name                               | Role on Project                        | Yes       | If Yes, List # | No | Yes        | If Yes, List # | No |
| Prime Contractor | AMS Consulting, LLC                     | Pavement Management Project services   | X         | 35907          |    |            |                |    |
| Prime Contractor | Adhara Systems, Inc.                    | Pavement Management Project Services   |           |                | X  |            |                |    |
| Subcontractor    | Lee, Incorporated                       | Pavement Management Project Services   | X         | 24740          |    |            |                |    |
| Prime Contractor | Bellecci & Associates, Inc.             | Non-Pavement Asset Management services |           |                | X  |            |                |    |
| Subcontractor    | Geografika Consulting                   | Pavement Management Project services   | X         | 35814          |    |            |                |    |
| Prime Contractor | Capitol Asset & Pavement Services, Inc. | Pavement Management Project services   |           |                | X  |            |                |    |
| Subcontractor    | AMS Consulting, LLC                     | Pavement Management Project services   | X         | 35907          |    |            |                |    |
| Subcontractor    | Lewis Engineering                       | Pavement Management Project services   | X         | 28890          |    |            |                |    |

|                  |                                    |                                      | DBE* Firm |                |    | SBE** Firm |                |    |
|------------------|------------------------------------|--------------------------------------|-----------|----------------|----|------------|----------------|----|
|                  | Firm Name                          | Role on Project                      | Yes       | If Yes, List # | No | Yes        | If Yes, List # | No |
| Prime Contractor | Michael Baker International        | Pavement Management Project services |           |                | X  |            |                |    |
| Subcontractor    | Chaudhary and Associates, Inc.     | Pavement Management Project services | X         | 3110           |    |            |                |    |
|                  |                                    |                                      |           |                |    |            |                |    |
| Prime Contractor | Harris & Associates, Inc.          | Pavement Management Project services |           |                | X  |            |                |    |
| Subcontractor    | AMS Consulting, LLC.               | Pavement Management Project services | X         | 35907          |    |            |                |    |
|                  |                                    |                                      |           |                |    |            |                |    |
| Prime Contractor | Nichols Consulting Engineers, CHTD | Pavement Management Project services |           |                | X  |            |                |    |
| Subcontractor    | AMS Consulting, LLC.               | Pavement Management Project services | X         | 35907          |    |            |                |    |
|                  |                                    |                                      |           |                |    |            |                |    |
| Prime Contractor | Pavement Engineering, Inc.         | Pavement Management Project services |           |                | X  |            |                |    |
| Subcontractor    | Seeley Tech                        | Pavement Management Project services | X         | 42884          |    |            |                |    |

\*Denotes certification by the California Unified Certification Program (CUCP).

\*\*Denotes certification by the State of California.



## REQUEST FOR COMMITTEE APPROVAL

### Summary of Proposed Contracts

Work Item No.: 1233

Consultants:

1. AMS Consulting, LLC, Pleasanton, CA (\$244,000)
2. Adhara Systems, Inc., San Jose, CA (\$249,000)
3. Bellecci & Associates, Inc., Concord, CA (\$85,000)
4. Capitol Asset & Pavement Services, Inc., Salem, OR (\$241,000)
5. Harris & Associates, Inc., Concord, CA (\$247,000)
6. Michael Baker International, Oakland, CA (\$85,000)
7. Nichols Consulting Engineers, CHTD, Richmond, CA (\$253,000)
8. Pavement Engineering, Inc., San Luis Obispo, CA (\$240,000)

Project Title: Pavement Management Technical Assistance Program (P-TAP), Round 22

Purpose of Project: To provide technical assistance in implementing P-TAP for jurisdictions in the San Francisco Bay Area.

Brief Scope of Work: Includes some or all of the following: collecting pavement data, running Street Saver software, identifying budget impacts on pavement condition; providing plans, specifications, and estimates for constructing streets and roads; and assisting with non-pavement asset management.

Project Cost Not to Exceed: P-TAP 22 projects total \$1,644,000 with \$1,455,433 million in Federal Surface Transportation Program (STP) funds and approximately \$188,567 in local funds.

Funding Source: STP and Local Match (provided by jurisdictions)

Fiscal Impact: Funds for MTC share are available in FY 2020-21 budget

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into one-year contracts with each of the firms listed above, in the respective amounts listed above, to provide technical assistance in implementing P-TAP for jurisdictions in the San Francisco Bay Area as described above and in the Executive Director's memorandum dated January 13, 2021, and the Chief Financial Officer is directed to set aside funds in the amount of \$1,644,000 for such contracts.

Administration Committee:

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Federal D. Glover, Chair

Approved: January 13, 2021



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

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**File #:** 21-0034      **Version:** 1      **Name:**

**Type:** Contract      **Status:** Committee Approval

**File created:** 11/30/2020      **In control:** Administration Committee

**On agenda:** 1/13/2021      **Final action:**

**Title:** Contract Amendment - Digital Engagement Support Services: Craft & Commerce, LLP (\$292,000)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2d - 21-0034 - Contract Amendment Craft-Commerce.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

**Subject:**  
Contract Amendment - Digital Engagement Support Services: Craft & Commerce, LLP (\$292,000)

**Presenter:**  
Khristina Wenzinger

**Recommended Action:**  
Committee Approval

## Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 2d - 21-0034

### Contract Amendment – Digital Engagement Support Services: Craft & Commerce, LLP (\$292,000)

**Subject:** This item requests Committee approval to enter into a contract amendment in an amount not to exceed \$292,000 with Craft & Commerce, LLP (Craft & Commerce) to offer ongoing digital engagement support services.

**Background:** In November 2017, MTC issued a Request for Qualifications (RFQ) for Public Engagement, Digital Engagement and Market Research Support. The RFQ contained three service categories in which firms were invited to submit qualifications: 1) Public Engagement; 2) Digital Engagement and Promotion; and 3) Market Research. In February 2018, this Committee approved eight firms for placement on an on-call bench for a period ending June 30, 2021. The bench included Craft & Commerce, which qualified for the bench for the second category (Digital Engagement and Promotion) to provide ongoing, as-needed digital communications and engagement support based on its strong expertise in digital engagement planning, audience development and digital content innovation.

In September 2018, MTC directly selected Craft & Commerce from the bench for a contract in connection with a new concerted effort to inform the public about Bay Area policy issues and MTC's role in the region via social media and other digital communication platforms. Digital communications and engagement are key to reaching residents of the Bay Area's diverse communities, as so many rely on social media and mobile communications as their primary means of gathering information and interacting with one another. Digital communications have become doubly important during the COVID-19 pandemic, when staff have relied on online and social media platforms to engage with Bay Area residents and inform them of the work that MTC is doing.

Since 2018 Craft & Commerce has worked on projects such as the Proposition 6 public information effort, January 2019's toll increase awareness campaign, all phases of Plan Bay Area 2050's public engagement efforts, and the recent opening of the I-880 express lanes.

Staff proposes to work with Craft & Commerce's team for the remainder of the contract, which expires on June 30, 2021 to develop a communications toolkit for the Return to Transit Plan, inform Bay Area residents about the final phase of Plan Bay Area 2050, and provide ongoing, as-needed digital communications and engagement support.


Craft & Commerce is neither a small business nor a disadvantaged business enterprise and has no subcontractors.

The proposed contract amendment would fund digital engagement support for MTC.

**Issues:** None

**Recommendation:** Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a contract amendment with Craft & Commerce in an amount not to exceed \$292,000 for a total new not to exceed amount of \$692,000 to fund ongoing digital engagement support services for MTC.

**Attachments:** Request for Committee Approval – Summary of Proposed Contract Amendment

  
\_\_\_\_\_  
Therese W. McMillan

## REQUEST FOR COMMITTEE APPROVAL

### Summary of Proposed Contract Amendment

|                             |   |
|-----------------------------|---|
| Work Item No.:              | 1112, 1121, 1514  |
| Consultant:                 | Craft & Commerce, LLP<br>New York, NY   |
| Work Project Title:         | Digital Engagement Support Services   |
| Purpose of Project:         | To continue providing ongoing, as-needed digital communications and engagement support  |
| Brief Scope of Work:        | Content creation, social strategy, data analysis, paid promotion  |
| Project Cost Not to Exceed: | This amendment: \$292,000<br>Current contract amount before this amendment: \$400,000<br>Maximum contract amount after the amendment: \$692,000   |
| Funding Source:             | General Funds, STA  |
| Fiscal Impact:              | \$292,000 is included in the FY 2020-21 Agency Budget   |
| Motion by Committee:        | That the Executive Director or designee is authorized to negotiate and enter into a contract amendment with Craft & Commerce, LLP for ongoing, as-needed digital communications and engagement support described above and in the Administration Committee Summary Sheet dated January 13, 2021, and the Chief Financial Officer is authorized to set aside \$292,000 for such amendment. |
| Administration Committee:   | <hr/> Federal D. Glover, Chair  |
| Approved:                   | Date: January 13, 2021  |



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

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**File #:** 21-0035      **Version:** 1      **Name:**

**Type:** Contract      **Status:** Committee Approval

**File created:** 11/30/2020      **In control:** Administration Committee

**On agenda:** 1/13/2021      **Final action:**

**Title:** Contract -Regional Active Transportation Plan: Toole Design Group (\$250,000)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2e - 21-0035 - AT Plan Contract Approval TDG.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

**Subject:**  
Contract -Regional Active Transportation Plan: Toole Design Group (\$250,000)

**Presenter:**  
Kara Oberg

**Recommended Action:**  
Committee Approval

# Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 2e - 21-0035

## Contract –Regional Active Transportation Plan: Toole Design Group (\$250,000)

---

**Subject:** A request for approval for a contract with Toole Design Group (TDG) in an amount not to exceed \$250,000 for the Regional Active Transportation Plan (AT Plan).

**Background:** In October 2020, staff presented an information item to the Joint MTC Planning/ABAG Administrative Committee that discussed upcoming steps for the AT Plan, including planned work scope, timeline and stakeholder engagement. The AT Plan will serve as a blueprint to strategically guide investments in active transportation infrastructure and regional policy development and implementation, support the Plan Bay Area 2050 strategy to build a Complete Streets Network, and help to meet Plan Bay Area 2050 mode shift, safety, equity, health, resilience and climate goals.

Key elements of the AT Plan include:

- Development of a regional active transportation network, a Plan Bay Area Blueprint strategy, that builds off adopted state, regional, county, and local bicycle / pedestrian / trail plans;
- Policy and program analysis, updated with an equity and Vision Zero focus, including the review and update of MTC's Complete Streets Policy, Resolution 3765;
- Funding analysis to identify the constraints and potential future funding scenarios to build-out a regional active transportation network and implement the Plan; and
- Creation of a prioritized 5-Year Implementation Plan, in coordination with Plan Bay Area's Implementation Plan, that will include actions to support active transportation in response to Covid-19 pandemic-related transportation needs.

**Contract Overview:** On September 3, 2020 MTC issued a Request for Proposal (RFP) for consultant services for the AT Plan. The RFP was posted on MTC's website and an email advertising the opportunity was sent to 3,023 firms. On September 10, 2020 MTC hosted a virtual Proposers' Conference that was attended by nine firms.

MTC received two qualified proposals from Alta Planning and Design and TDG. Both proposals were supported by a team of subconsultants. The proposals were evaluated by a panel of MTC staff and a representative from the Santa Clara Valley Transportation Authority.


After a thorough review of the proposals and Best and Final Offers (BAFOs), the evaluation panel recommends the selection of TDG. The BAFO submitted by TDG received 90.65 points out of a maximum of 100 points.

The evaluation panel is confident that the team led by TDG will meet MTC's expectations for this important plan. The panel identified a number of strengths in the TDG proposal that led to its recommendation, including TDG's clear understanding of the project and desired outcomes. TDG has extensive experience on similar regional plans and active transportation plans within the Bay Area, as well as throughout the United States. In addition, the team has experience weaving equity and short-term implementation solutions throughout their plans.

**Issues:** None.

**Recommendation:** Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a contract with TDG in an amount not to exceed \$250,000 for consultant services for the AT Plan.

**Attachments:** Attachment: Request for Committee Approval – Summary of Proposed Contract

  
\_\_\_\_\_  
Therese W. McMillan



## REQUEST FOR COMMITTEE APPROVAL

### Summary of Proposed Contract

|                             |  |
|-----------------------------|--|
| Work Item No.:              | 1125   |
| Consultant:                 | Toole Design Group   |
| Work Project Title:         | Regional Active Transportation Plan  |
| Purpose of Project:         | The Active Transportation Plan (AT Plan) will serve as a blueprint to strategically guide investments in active transportation infrastructure and regional policy development and implementation.  |
| Project Cost Not to Exceed: | \$250,000  |
| Funding Source:             | FHWA 1109, FTA 5303  |
| Fiscal Impact:              | \$250,000 is included in the FY 2020-21 MTC Budget   |
| Motion by Committee:        | That the Executive Director or designee is authorized to negotiate and enter into a contract in the amount of \$250,000 with Toole Design Group for an Active Transportation Plan as described above and in the Administration Committee Summary Sheet dated January 13, 2021. |
| Administration Committee:   | <hr/> Federal D. Glover, Chair   |
| Approved:                   | Date: January 13, 2021   |



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

**File #:** 21-0036      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Committee Approval  
**File created:** 11/30/2020      **In control:** Administration Committee  
**On agenda:** 1/13/2021      **Final action:**  
**Title:** Vacation/Sick Leave Accrual Adjustment for Former LGS Employees Based on CalPers/LGS/MTC Reallocation Agreement

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2f - 21-0036 - Accrual Adjustment.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

### Subject:

Vacation/Sick Leave Accrual Adjustment for Former LGS Employees Based on CalPers/LGS/MTC Reallocation Agreement

### Presenter:

Denise Rodrigues and Robin James

### Recommended Action:

Committee Approval

# Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 2f - 21-0036

## Vacation/Sick Leave Accrual Adjustment for Former Local Government Services (LGS) Employees Based on CalPers/LGS/MTC Reallocation Agreement

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**Subject:** Staff requests Committee approval to provide a one-time Vacation/Sick Leave accrual adjustment for former LGS employees based on the CalPers/LGS/MTC Reallocation Agreement.

**Background:** In July 2018, MTC, the California Public Employees Retirement System (CalPERS), and Local Government Services Authority (LGS) entered into a Reallocation Agreement that reallocated all the assets and liabilities of LGS to MTC as though such assets and liabilities had accrued under MTC. The main liability was the CalPERS pension benefit. The CalPERS pension adjustment has been finalized.

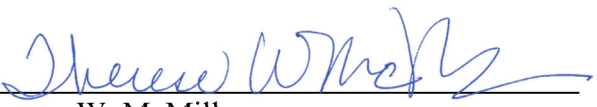
The final action for which approval is requested is approval of a one-time vacation/sick leave accrual adjustment for former LGS employees. This one-time action to be taken pursuant to the Reallocation Agreement will allow for the final adjustment of vacation and sick leave hours to account for the difference between what was earned as LGS employees and what would have been earned had these individuals been recognized as MTC employees from the start of their employment.

This is a balance sheet adjustment of the total financial liability in the amount of \$277,000 from MTC benefit reserves to former LGS employee vacation accruals. This amount represents the dollar value of the sum total of 4357.68 hours owed to former LGS employees.

**Issues:** None

**Recommendation:** Staff recommends that this Committee authorize the Executive Director to make a one-time Vacation/Sick Leave accrual adjustment for former LGS employees pursuant to the Reallocation Agreement.

**Attachments:** Not applicable.

  
Therese W. McMillan



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

|                      |   |                      |   |                          |  |
|----------------------|---|----------------------|---|--------------------------|--|
| <b>File #:</b>       | 21-0108   | <b>Version:</b>      | 1 | <b>Name:</b>             |  |
| <b>Type:</b>         | Resolution  | <b>Status:</b>       |   | Commission Approval      |  |
| <b>File created:</b> | 12/10/2020  | <b>In control:</b>   |   | Administration Committee |  |
| <b>On agenda:</b>    | 1/13/2021   | <b>Final action:</b> |   |                          |  |
| <b>Title:</b>        | MTC Resolution No. 4422, Revised - MTC FY 2020-21 Agency Operating Budget Amendment |                      |   |                          |  |

Staff recommends approval of MTC Resolution No. 4422, Revised, Amendment 2, increasing the MTC FY 2020-21 Agency Operating Budget by \$200,000. The increased cost will be covered by an increase in the transfer from the undesignated operating reserve which had an estimated balance of \$32 million at the start of FY 2020-21.

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** [3a - 21-0108 - Reso-4422 FY2020-21 MTC Operating and Capital Budgets Amendment.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

### Subject:

MTC Resolution No. 4422, Revised - MTC FY 2020-21 Agency Operating Budget Amendment

Staff recommends approval of MTC Resolution No. 4422, Revised, Amendment 2, increasing the MTC FY 2020-21 Agency Operating Budget by \$200,000. The increased cost will be covered by an increase in the transfer from the undesignated operating reserve which had an estimated balance of \$32 million at the start of FY 2020-21.

### Presenter:

Brian Mayhew

### Recommended Action:

Commission Approval

# Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 3a - 21-0108

## MTC Resolution No. 4422, Revised – MTC FY 2020-21 Agency Operating Budget Amendment

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**Subject:** Staff recommends approval of MTC Resolution No. 4422, Revised, Amendment 2, increasing the MTC FY 2020-21 Agency Operating Budget by \$200,000. The increased cost will be covered by an increase in the transfer from the undesignated operating reserve which had an estimated balance of \$32 million at the start of FY 2020-21.

Staff is requesting an increase of \$200,000 in the FY 2020-21 MTC Operating Budget to accommodate the partial reimbursement of employees for certain home office expenses, including internet services and necessary equipment upgrades incurred on behalf of MTC and made necessary by the current work-from-home requirements aligned to COVID-19 local public health directives.

**Background:** The Commission is well aware of the impromptu circumstances under which employees have been required to work since the initial shelter-in-place orders issued in March 2020. All too often employees had to make do with inadequate internet connections, undersized monitors and printers and even poor ergonomic conditions. In fact, a major challenge faced by employees from home through our wellness surveys was the need for better equipment and ergonomic furniture.


Staff has developed a plan designed to support our employees and improve their efforts to work from home. The components are:

- Internet stipend \$150: To be provided to all employees for utilization of their home internet connection required to perform their work, and to communicate with their colleagues and MTC in general. We propose a one-time stipend of \$150 per employee to partially offset the cost of utilizing the home internet for MTC business purposes.
- Home Office Equipment \$450: Inadequate equipment and ergonomics is a serious challenge to efficiency and employee health. We propose to provide a one-time reimbursement to employees in an amount up to \$450 for home equipment improvements purchased since the start of the work-from-home order. Staff will be reimbursed for upgrades such as better monitors, printers, lighting and office chairs.

The program is modeled after a similar program that has been quite successful at the Bay Area Air Quality Management District. We believe this program will go a long way to improve the working conditions and relieve at least some of the challenges our staff is going through in the current environment. The Operating Budget will remain in balance with the operating reserve transfer increased from \$968,000 to \$1,168,000 to cover the increased cost.

**Recommendation:** Staff recommends that the Committee approve the referral of MTC Resolution No. 4422, Revised amending the MTC FY 2020-21 Agency Operating Budget to the Commission for approval.

**Attachments:** MTC Resolution No. 4422, MTC FY 2020-21 Agency Operating Budget. Attachment B, and Attachment C

  
\_\_\_\_\_  
Therese W. McMillan

Date: June 24, 2020  
W.I.: 1152  
Referred By: Administration  
Revised: 10/28/20-C  
01/27/21-C

ABSTRACT

Resolution No. 4422, Revised

This resolution approves the Agency Budget for FY 2020-21

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 10, 2020. A budget is attached as Attachments A, B and C.

Attachments A and B to the resolution were revised on October 28, 2020. The revision includes addition of new grant award funded by Senate Bill 1 (SB1) State Highway Account (SHA) Sustainable Communities grant; shifts the FTA 5304-funded Bay Area Regional Rail Partnerships: Project Delivery and Governance Project from Work Element 1517 to 1521 due to Caltrans updated requirement; includes \$620,000 under Work Element 1618 to continue implementation activities on the California Air Resource Board (CARB) grant; and other minor budget shifts and updates. The budget as revised remains balanced.

Attachment A to the resolution was revised on January 27, 2021. The revision is to increase the operating expense budget by \$200,000 to reimburse employees for certain home office expenses made necessary by the work-from-home requirement. The budget as revised remains balanced.

Date: June 24, 2020  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2020-21

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4422

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

WHEREAS, on May 27, 2020 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2020-21 with the adoption of MTC Resolution No. 4421; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2020-21; and

WHEREAS, the final draft MTC Agency Budget for FY 2020-21 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4421; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2020-21, prepared in accordance with generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2020-21, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2020-21, 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 2020-21; 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 2020-21; and, be it further

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

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2020-21 as follows: Benefits, Liability, Compensated Absences , Encumbrances, Building, Unfunded Pension Obligation, Other Post-Employment Benefits (OPEB) and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2020-21 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 300 and will not be increased without approved increase to the appropriate FY 2020-21 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2020-21 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 quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

  
\_\_\_\_\_  
Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at remote locations on June 24, 2020.

Date: June 24, 2020  
W.I.: 1152  
Referred By: Administration  
Revised: 10/28/20-C  
01/27/21-C

Attachments A, B, C  
Resolution No. 4422

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2020-21**

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| Contractual Services | 5           |

**METROPOLITAN TRANSPORTATION COMMISSION**

**BUDGET FY 2020-21**

**SUMMARY**

**OPERATING REVENUE-EXPENSE SUMMARY**

Attachment A

|                                      | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | %<br>Inc./Dec | Change \$<br>Inc./Dec |
|--------------------------------------|-------------------------------|-------------------------------|---------------|-----------------------|
| General Planning Revenue             | \$ 30,002,076                 | \$ 30,002,076                 | 0%            | \$ -                  |
| Other MTC Revenue                    | \$ 1,280,500                  | \$ 1,280,500                  | 0%            | \$ -                  |
| Transfers from other Funds           | \$ 35,975,973                 | \$ 35,975,973                 | 0%            | \$ -                  |
| Local Revenue Grants                 | \$ 10,123,636                 | \$ 10,123,636                 | 0%            | \$ -                  |
| <b>Total Operating Revenue</b>       | <b>\$77,382,185</b>           | <b>\$77,382,185</b>           | 0%            | \$ -                  |
| <b>Total Operating Expense</b>       | <b>\$78,350,776</b>           | <b>\$78,550,776</b>           | 0%            | \$ 200,000            |
| <b>Operating Surplus (Shortfall)</b> | <b>(\$968,591)</b>            | <b>(\$1,168,591)</b>          | 21%           | \$ (200,000)          |

**PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY**

|  |                    |                      |     |              |
|--|--------------------|----------------------|-----|--------------|
| Total Annual Capital Revenue                 | \$1,506,000        | \$ 1,506,000         | 0%  | \$ -         |
| Total Annual Capital Expense                 | \$1,506,000        | \$ 1,506,000         | 0%  | \$ -         |
| Capital Surplus(Shortfall)                   | \$0                | \$0                  | N/A | \$ -         |
| <b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b> | <b>(\$968,591)</b> | <b>(\$1,168,591)</b> | 21% | \$ (200,000) |

**PART3: CHANGES IN RESERVES**

|                                    |             |               |
|------------------------------------|-------------|---------------|
| Transfer To Designated Reserve     | \$0         | \$0           |
| Net MTC Reserves - in(out)         | (\$968,591) | (\$1,168,591) |
| <b>Current Year Ending Balance</b> | <b>\$0</b>  | <b>\$0</b>    |

|   | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change %<br>Inc./Dec | Change \$<br>Inc./Dec |
|---|-------------------------------|-------------------------------|----------------------|-----------------------|
| <b>General Planning Revenue</b>               |                               |                               |                      |                       |
| FTA Section 5303                              | \$ 3,730,640                  | \$ 3,730,640                  | 0%                   | \$ -                  |
| FTA 5303 FY 20 Est. C/O                       | \$ 1,616,707                  | \$ 1,616,707                  | 0%                   | \$ -                  |
| FTA 5304 - BART Metro                         | \$ 466,559                    | \$ 466,559                    | 0%                   | \$ -                  |
| FTA 5304 - Rail Partnership                   | \$ 400,000                    | \$ 400,000                    | N/A                  | \$ -                  |
| FHWA PL                                       | \$ 8,540,197                  | \$ 8,540,197                  | 0%                   | \$ -                  |
| FHWA PL FY'20 Est. C/O                        | \$ 491,730                    | \$ 491,730                    | 0%                   | \$ -                  |
| SB1 - FY 2018-19 Formula Est. C/O             | \$ 244,779                    | \$ 244,779                    | 0%                   | \$ -                  |
| SB1 - Adaptation Planning                     | \$ 270,781                    | \$ 270,781                    | N/A                  | \$ -                  |
| SB1 - FY 2020-21 Formula                      | \$ 2,106,140                  | \$ 2,106,140                  | 0%                   | \$ -                  |
| SB1 - FY 2019-20 Formula - Est. C/O           | \$ 672,020                    | \$ 672,020                    | N/A                  | \$ -                  |
| SB1 - Road Maint. State Rt. 37                | \$ 500,000                    | \$ 500,000                    | 0%                   | \$ -                  |
| TDA (Planning/Administrative)                 | \$ 10,962,523                 | \$ 10,962,523                 | 0%                   | \$ -                  |
| <b>Subtotal: General Planning Revenue</b>     | <b>\$ 30,002,076</b>          | <b>\$ 30,002,076</b>          | 0%                   | \$ -                  |
| <b>Other MTC Revenue</b>                      |                               |                               |                      |                       |
| STIP-PPM                                      | \$ 723,000                    | \$ 723,000                    | 0%                   | \$ -                  |
| HOV lane fines                                | \$ 500,000                    | \$ 500,000                    | 0%                   | \$ -                  |
| Interest                                      | \$ 57,500                     | \$ 57,500                     | 0%                   | \$ -                  |
| <b>Subtotal: MTC Other Revenue</b>            | <b>\$ 1,280,500</b>           | <b>\$ 1,280,500</b>           | 0%                   | \$ -                  |
| <b>Operating Transfers</b>                    |                               |                               |                      |                       |
| BATA 1%                                       | \$ 5,442,895                  | \$ 5,442,895                  | 0%                   | \$ -                  |
| Transfer BATA RM2                             | \$ 1,140,000                  | \$ 1,140,000                  | 0%                   | \$ -                  |
| BATA Reimbursements (Audit/misc. contracts)   | \$ 627,668                    | \$ 627,668                    | 0%                   | \$ -                  |
| Service Authority Freeways Expressways (SAFE) | \$ 1,831,142                  | \$ 1,831,142                  | 0%                   | \$ -                  |
| OPEB Credit                                   | \$ 1,000,000                  | \$ 1,000,000                  | N/A                  | \$ -                  |
| STA Transfer                                  | \$ 7,477,166                  | \$ 7,477,166                  | 0%                   | \$ -                  |
| CARES   | \$ 1,908,416                  | \$ 1,908,416                  | N/A                  | \$ -                  |
| 2% Transit Transfers                          | \$ 674,000                    | \$ 674,000                    | 0%                   | \$ -                  |
| 5% Transfers                                  | \$ 281,706                    | \$ 281,706                    | 0%                   | \$ -                  |
| Transfer in - Net of ABAG Membership Dues     | \$ 543,000                    | \$ 543,000                    | 0%                   | \$ -                  |
| Transfer in - Exchange Fund                   | \$ 261,015                    | \$ 261,015                    | 0%                   | \$ -                  |
| BATA Operating for SFEP -Overhead             | \$ 670,205                    | \$ 670,205                    | 0%                   | \$ -                  |
| ABAG (for BARC)                               | \$ 173,335                    | \$ 173,335                    | 0%                   | \$ -                  |
| ABAG Other Programs - Overhead                | \$ 1,139,903                  | \$ 1,139,903                  | 0%                   | \$ -                  |
| Express Lanes - Overhead                      | \$ 1,499,625                  | \$ 1,499,625                  | 0%                   | \$ -                  |
| MTC Grant Funded - Overhead                   | \$ 3,438,861                  | \$ 3,438,861                  | 0%                   | \$ -                  |
| Capital Programs - Overhead                   | \$ 2,424,141                  | \$ 2,424,141                  | 0%                   | \$ -                  |
| BATA Transfer for employee benefits           | \$ 5,442,895                  | \$ 5,442,895                  | 0%                   | \$ -                  |
| <b>Subtotal: Transfers from other funds</b>   | <b>\$ 35,975,973</b>          | <b>\$ 35,975,973</b>          | 0%                   | \$ -                  |
| <b>MTC Total Planning Revenue</b>             | <b>\$ 67,258,549</b>          | <b>\$ 67,258,549</b>          | 0%                   | \$ -                  |
| <b>Local Revenue Grants</b>                   |                               |                               |                      |                       |
| Misc. Revenue (PMP Sales)                     | \$ 1,350,000                  | \$ 1,350,000                  | 0%                   | \$ -                  |
| TFCA (Regional Rideshare), Spare the Air.     | \$ 1,500,000                  | \$ 1,500,000                  | 0%                   | \$ -                  |
| BAAQMD (for BARC And WI1122)                  | \$ 639,898                    | \$ 639,898                    | 0%                   | \$ -                  |
| LCTOP   | \$ 5,220,738                  | \$ 5,220,738                  | N/A                  | \$ -                  |
| Cities  | \$ 1,150,000                  | \$ 1,150,000                  | 0%                   | \$ -                  |
| BART  | \$ 263,000                    | \$ 263,000                    | N/A                  | \$ -                  |
| <b>Subtotal: Local Revenue Grants</b>         | <b>\$ 10,123,636</b>          | <b>\$ 10,123,636</b>          | 0%                   | \$ -                  |
| <b>Total Current Year Revenue</b>             | <b>\$ 77,382,185</b>          | <b>\$ 77,382,185</b>          | 0%                   | \$ -                  |

|  | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change %<br>Inc./Dec | Change \$<br>Inc./Dec |
|--|-------------------------------|-------------------------------|----------------------|-----------------------|
| <b>Operating Expense</b>                             |                               |                               |                      |                       |
| I. Salaries and Benefits                             | \$ 38,696,024                 | \$ 38,896,024                 | 1%                   | \$ 200,000            |
| MTC Staff - Regular                                  | \$ 38,044,265                 | \$ 38,244,265                 | 1%                   | \$ 200,000            |
| Temporary Staff                                      | \$ 509,672                    | \$ 509,672                    | 0%                   | \$ -                  |
| Hourly /Interns                                      | \$ 142,087                    | \$ 142,087                    | 0%                   | \$ -                  |
| II. Travel and Training                              | \$ 432,500                    | \$ 432,500                    | 0%                   | \$ -                  |
| III. Printing, Repro. & Graphics                     | \$ 50,000                     | \$ 50,000                     | 0%                   | \$ -                  |
| IV. Computer Services                                | \$ 3,756,238                  | \$ 3,756,238                  | 0%                   | \$ -                  |
| V. Commissioner Expense                              | \$ 150,000                    | \$ 150,000                    | 0%                   | \$ -                  |
| VI. Advisory Committees                              | \$ 15,000                     | \$ 15,000                     | 0%                   | \$ -                  |
| VII. General Operations                              | \$ 2,455,999                  | \$ 2,455,999                  | 0%                   | \$ -                  |
| <b>Subtotal of Op Exp Before Contractual Service</b> | <b>\$ 45,555,761</b>          | <b>\$ 45,755,761</b>          | <b>0%</b>            | <b>\$ 200,000</b>     |
| IX. Contractual Services                             | \$ 32,795,015                 | \$ 32,795,015                 | 0%                   | \$ -                  |
| <b>Total Operating Expense</b>                       | <b>\$78,350,776</b>           | <b>\$ 78,550,776</b>          | 0%                   | \$ 200,000            |

| RESERVE TRANSFER |
|------------------|
|------------------|

|   | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change %<br>Inc./Dec | Change \$<br>Inc./Dec |
|---|-------------------------------|-------------------------------|----------------------|-----------------------|
| Annual Transfer from Reserve to Capital | \$ 566,000                    | \$ 566,000                    | 0%                   | \$ -                  |
| Staff Equipment Purchase Program        | \$ 250,000                    | \$ 250,000                    | 0%                   | \$ -                  |
| Legal Reserve                           | \$ 690,000                    | \$ 690,000                    | 0%                   | \$ -                  |
| Annual Transfer from Reserve            | \$ 1,506,000                  | \$ 1,506,000                  | 0%                   | \$ -                  |

| BAY AREA FORWARD PROJECT |
|--------------------------|
|--------------------------|

|   | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change \$<br>Inc./Dec |
|---|-------------------------------|-------------------------------|-----------------------|
| <b>Revenue</b>                                      |                               |                               |                       |
| STP   | \$ 12,396,448                 | \$ 12,396,448                 | \$ -                  |
| CMAQ  | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                  |
| RM2 Capital   | \$ 11,170,000                 | \$ 11,170,000                 | \$ -                  |
| SAFE Capital  | \$ 650,000                    | \$ 650,000                    | \$ -                  |
| Exchange  | \$ 1,585,000                  | \$ 1,585,000                  | \$ -                  |
| Local- Cities                                       | \$ 7,350,000                  | \$ 7,350,000                  | \$ -                  |
| <b>Total Revenue</b>                                | <b>\$ 34,151,448</b>          | <b>\$ 34,151,448</b>          | <b>\$ -</b>           |
| <b>Expense</b>                                      |                               |                               |                       |
| <b>Staff</b>  | \$1,162,652                   | \$ 1,162,652                  | \$ -                  |
| <b>Consultants</b>                                  |                               |                               |                       |
| Design Alternative Assessments/Corridor Studies     | \$ 2,500,000                  | \$ 2,500,000                  | \$ -                  |
| Dumbarton Forward Bike & Ped Improve/P&R Others     | \$ 1,500,000                  | \$ 1,500,000                  | \$ -                  |
| Vehicle Occupancy Enforcement Program               | \$ 400,000                    | \$ 400,000                    | \$ -                  |
| Napa Forward  | \$ 1,790,000                  | \$ 1,790,000                  | \$ -                  |
| BBF (2016) West Grand Ave Bus/ HOV Lane Extension   | \$ 4,645,000                  | \$ 4,645,000                  | \$ -                  |
| BBF (2016) ICM/Sterling Street/Other                | \$ 1,700,000                  | \$ 1,700,000                  | \$ -                  |
| RSR Forward Bike & Ped Improve/Other                | \$ 795,000                    | \$ 795,000                    | \$ -                  |
| Freeway Performance Impl. US 101                    | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                  |
| BBF (2020) Freeway Performance I-80 Corridor/Powell | \$ 9,425,000                  | \$ 9,425,000                  | \$ -                  |
| BBF (2020) Freeway Performance I-580 Corridor       | \$ 6,375,000                  | \$ 6,375,000                  | \$ -                  |
| Freeway Performance Impl. SR-37 / Other             | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                  |
| Freeway Performance Impl I-880                      | \$ 1,858,796                  | \$ 1,858,796                  | \$ -                  |
| <b>Total Expense</b>                                | <b>\$34,151,448</b>           | <b>\$ 34,151,448</b>          | <b>\$ -</b>           |

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

**Contractual Services Detail - State and Local Funds**

| Work Element | Description/Purpose  | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change \$<br>Inc./Dec) |
|--------------|--|-------------------------------|-------------------------------|------------------------|
| <b>1111</b>  | <b>Support Commission Standing Committees</b>                                  |                               |                               |                        |
|              | Planning Programs - Other  | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | TOTAL  | \$ 200,000                    | \$ 200,000                    | \$ -                   |
| <b>1112</b>  | <b>Implement Public Information Program and Tribal Government Coordination</b> |                               |                               |                        |
|              | Photography services for MTC/BATA  | \$ 50,000                     | \$ 50,000                     | \$ -                   |
|              | Design & Production Services   | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | On-call Facilitation and Outreach  | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | Digital Promotion & Analysis   | \$ 70,000                     | \$ 70,000                     | \$ -                   |
|              | On call Video Services   | \$ 35,000                     | \$ 35,000                     | \$ -                   |
|              | Social Media Consultants   | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | Awards Program   | \$ 55,000                     | \$ 55,000                     | \$ -                   |
|              | Bike to Work   | \$ 35,000                     | \$ 35,000                     | \$ -                   |
|              | Public Records Management System   | \$ 30,000                     | \$ 30,000                     | \$ -                   |
|              | Transit Connectivity   | \$ 15,000                     | \$ 15,000                     | \$ -                   |
|              | Website Maintenance for Bay Bridge Info  | \$ 30,000                     | \$ 30,000                     | \$ -                   |
|              | YES Conference and BTWD Promo  | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | Transit Polling  | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | TOTAL  | \$ 645,000                    | \$ 645,000                    | \$ -                   |
| <b>1121</b>  | <b>Regional Transportation Plan/Sustainable Communities</b>                    |                               |                               |                        |
|              | CALCOG MPO Coordination  | \$ 45,000                     | \$ 45,000                     | \$ -                   |
|              | Environmental Impact Report  | \$ 500,000                    | \$ 500,000                    | \$ -                   |
|              | Environmental Impact Report (Legal)  | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | Plan Bay Area 2050 CBO Engagement  | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | Plan Bay Area 2050 Digital Promotion/Social Media                              | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | Plan Bay Area 2050 Digital Tool Enhancements                                   | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | Plan Bay Area 2050: Upgrades & Maintenance                                     | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | Equity Analysis  | \$ 40,000                     | \$ 40,000                     | \$ -                   |
|              | SB1 FY 2019-20 Encumbered C/O  | \$ 251,791                    | \$ 251,791                    | \$ -                   |
|              | TOTAL  | \$ 1,261,791                  | \$ 1,261,791                  | \$ -                   |
| <b>1122</b>  | <b>Analyze Regional Data Using GIS and Planning Models</b>                     |                               |                               |                        |
|              | Travel Model Research  | \$ 350,000                    | \$ 350,000                    | \$ -                   |
|              | Land Use Model Research  | \$ 175,000                    | \$ 175,000                    | \$ -                   |
|              | Travel Model Assistance  | \$ 35,000                     | \$ 35,000                     | \$ -                   |
|              | Transbay Rail Crossing   | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | Travel Model Research - Unenc. c/o   | \$ 377,031                    | \$ 377,031                    | \$ -                   |
|              | Bay Area Spatial Info. System  | \$ 150,000                    | \$ 150,000                    | \$ -                   |
|              | TOTAL  | \$ 1,287,031                  | \$ 1,287,031                  | \$ -                   |
| <b>1125</b>  | <b>Active Transportation Planning</b>  |                               |                               |                        |
|              | Active Transportation Plan   | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | Active Transportation Plan - Rebudget  | \$ 150,000                    | \$ 150,000                    | \$ -                   |
|              | Bike Count   | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | TOTAL  | \$ 325,000                    | \$ 325,000                    | \$ -                   |
| <b>1127</b>  | <b>Regional Trails</b>   |                               |                               |                        |
|              | Bay Trail Cartographic Services  | \$ 15,000                     | \$ 15,000                     | \$ -                   |
|              | TOTAL  | \$ 15,000                     | \$ 15,000                     | \$ -                   |
| <b>1132</b>  | <b>Advocacy Coalitions</b>   |                               |                               |                        |
|              | Legislative advocates - Sacramento   | \$ 144,000                    | \$ 144,000                    | \$ -                   |
|              | Legislative advocates - Washington D.C.  | \$ 400,000                    | \$ 400,000                    | \$ -                   |
|              | TOTAL  | \$ 544,000                    | \$ 544,000                    | \$ -                   |
| <b>1152</b>  | <b>Agency Financial Management</b>   |                               |                               |                        |
|              | Financial Audit  | \$ 441,000                    | \$ 441,000                    | \$ -                   |
|              | OPEB Actuary   | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | Financial System Evaluation/RFP  | \$ 15,000                     | \$ 15,000                     | \$ -                   |
|              | Bench Audits   | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | Financial System Upgrade   | \$ 125,000                    | \$ 125,000                    | \$ -                   |
|              | HR/Payroll (December 2020)   | \$ 23,750                     | \$ 23,750                     | \$ -                   |
|              | TOTAL  | \$ 729,750                    | \$ 729,750                    | \$ -                   |
| <b>1153</b>  | <b>Administrative Services</b>   |                               |                               |                        |
|              | Organizational and Compensation  | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | Ergonomics   | \$ 60,000                     | \$ 60,000                     | \$ -                   |
|              | San Jose State University  | \$ 10,000                     | \$ 10,000                     | \$ -                   |
|              | Internship Program High School   | \$ 15,000                     | \$ 15,000                     | \$ -                   |
|              | Internship Program College   | \$ 15,000                     | \$ 15,000                     | \$ -                   |
|              | HR EDMM Updates  | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | Preference Programs and Compliance   | \$ 150,000                    | \$ 150,000                    | \$ -                   |
|              | TOTAL  | \$ 650,000                    | \$ 650,000                    | \$ -                   |
| <b>1161</b>  | <b>Information Technology Services</b>   |                               |                               |                        |
|              | Data Security Improvements   | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | Web/DB Application Development/Integration                                     | \$ 50,000                     | \$ 50,000                     | \$ -                   |
|              | Website Operations Maintenance and Enhancement                                 | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | Network Assistance   | \$ 50,000                     | \$ 50,000                     | \$ -                   |
|              | Process improvements - Automated Forms/Aapp                                    | \$ 75,000                     | \$ 75,000                     | \$ -                   |
|              | RTC  | \$ 604,000                    | \$ 604,000                    | \$ -                   |
|              | Contact DB   | \$ 347,000                    | \$ 347,000                    | \$ -                   |
|              | Regional Map   | \$ 500,000                    | \$ 500,000                    | \$ -                   |
|              | Replacement Device Deployment Program  | \$ 95,000                     | \$ 95,000                     | \$ -                   |
|              | Operations Support   | \$ 234,500                    | \$ 234,500                    | \$ -                   |
|              | Administrative Assistance  | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | CoreBTS G2E Post Migration Support   | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | Web Accessibility 508 On-Going O&M   | \$ 25,000                     | \$ 25,000                     | \$ -                   |
|              | Regional ITS Architecture  | \$ 350,000                    | \$ 350,000                    | \$ -                   |
|              | FasTrak Escalation   | \$ 30,000                     | \$ 30,000                     | \$ -                   |
|              | TOTAL  | \$ 2,710,500                  | \$ 2,710,500                  | \$ -                   |



| Work Element | Description/Purpose   | FY 2020-21<br>Amendment No. 1   | FY 2020-21<br>Amendment No. 2   | Change \$<br>Inc./(Dec)                              |
|--------------|---|---|---|--|
| 1212         | <b>Performance Measuring and Monitoring</b><br>Vital Signs Website Development<br>TOTAL   | \$ 225,000<br>\$ 225,000  | \$ 225,000<br>\$ 225,000  | \$ -<br>\$ -   |
| 1222         | <b>Regional Rideshare Program</b><br>Regional Vanpool Support Program<br>Regional Carpool Program<br>Vanpool<br>TOTAL   | \$ 1,100,000<br>\$ 400,000<br>\$ 400,000<br>\$ 1,900,000                                    | \$ 1,100,000<br>\$ 400,000<br>\$ 400,000<br>\$ 1,900,000                                    | \$ -<br>\$ -<br>\$ -<br>\$ -                         |
| 1223         | <b>Operational Support for Regional Programs</b><br>TMC Asset Upgrade and Replacement<br>Connected Bay Area Strategic Plan<br>TOTAL   | \$ 210,235<br>\$ 150,000<br>\$ 360,235  | \$ 210,235<br>\$ 150,000<br>\$ 360,235  | \$ -<br>\$ -<br>\$ -                                 |
| 1224         | <b>Regional Traveler Information</b><br>511 System Integration<br>511 Communications<br>511 Alerting<br>511 Web Hosting<br>511 Innovation Lab<br>Predictive Analytics Demonstration for Traffic Events<br>TOTAL                               | \$ 200,000<br>\$ 10,000<br>\$ 70,000<br>\$ 80,000<br>\$ 300,000<br>\$ 100,000<br>\$ 760,000 | \$ 200,000<br>\$ 10,000<br>\$ 70,000<br>\$ 80,000<br>\$ 300,000<br>\$ 100,000<br>\$ 760,000 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - |
| 1233         | <b>Transportation Asset Management</b><br>Software Development and Maintenance<br>Software Training Support<br>PTAP Projects<br>Quality Assurance Program<br>TOTAL  | \$ 975,000<br>\$ 300,000<br>\$ 570,000<br>\$ 75,000<br>\$ 1,920,000                         | \$ 975,000<br>\$ 300,000<br>\$ 570,000<br>\$ 75,000<br>\$ 1,920,000                         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 |
| 1234         | <b>Arterial Operations</b><br>Arterial Operations Pass<br>Arterial Operations IDEA CAT 1&2<br>IDEA Evaluations CAT 1&2<br>TOTAL   | \$ 400,000<br>\$ 30,000<br>\$ 150,000<br>\$ 580,000   | \$ 400,000<br>\$ 30,000<br>\$ 150,000<br>\$ 580,000   | \$ -<br>\$ -<br>\$ -<br>\$ -                         |
| 1235         | <b>Incident Management</b><br>Incident Management Concept of Operations<br>Incident Analytics Module<br>I-880 ICM Project Construction and System Integration<br>TOTAL  | \$ 175,000<br>\$ 150,000<br>\$ 100,000<br>\$ 425,000  | \$ 175,000<br>\$ 150,000<br>\$ 100,000<br>\$ 425,000  | \$ -<br>\$ -<br>\$ -<br>\$ -                         |
| 1310         | <b>Planning for Lifeline Transportation Program</b><br>Coordinated Plan Update<br>RTC (Regional Transit Card)<br>TOTAL  | \$ 200,000<br>\$ 1,000,000<br>\$ 1,200,000  | \$ 200,000<br>\$ 1,000,000<br>\$ 1,200,000  | \$ -<br>\$ -<br>\$ -                                 |
| 1311         | <b>Means Based Fare Program</b><br>Means Based Fare Administration<br>Operations Support<br>Means Based Fare Subsidy<br>TOTAL   | \$ 2,700,000<br>\$ 441,000<br>\$ 8,079,738<br>\$ 11,220,738                                 | \$ 2,700,000<br>\$ 441,000<br>\$ 8,079,738<br>\$ 11,220,738                                 | \$ -<br>\$ -<br>\$ -<br>\$ -                         |
| 1313         | <b>Climate Resilience for people with disabilities</b><br>Sustainable Communities for People with Disabilities<br>TOTAL   | \$ 305,864<br>\$ 305,864  | \$ 305,864<br>\$ 305,864  | \$ -<br>\$ -   |
| 1413         | <b>Climate Initiative</b><br>EV Strategic Council<br>Off-Model Climate Program Analysis/Plan Bay Area<br>Parking Program Development/Implementation<br>TOTAL  | \$ 30,804<br>\$ 50,000<br>\$ 100,000<br>\$ 180,804  | \$ 30,804<br>\$ 50,000<br>\$ 100,000<br>\$ 180,804  | \$ -<br>\$ -<br>\$ -<br>\$ -                         |
| 1416         | <b>State Routes 37 Res. Corridor Program</b><br>State Routes 37 Res. Corridor Program for Marin & Sonoma  | \$ 600,000<br>\$ 600,000  | \$ 600,000<br>\$ 600,000  | \$ -<br>\$ -   |
| 1514         | <b>Regional Assistance Programs</b><br>Performance audits - TDA audit & RM2 Oversight<br>Transit Projects Support<br>Financial Reports<br>Transit Recovery Planning<br>TOTAL  | \$ 209,000<br>\$ 350,000<br>\$ 25,000<br>\$ 508,416<br>\$ 1,092,416                         | \$ 209,000<br>\$ 350,000<br>\$ 25,000<br>\$ 508,416<br>\$ 1,092,416                         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 |
| 1515         | <b>State Programming, Monitoring and STIP Dev.</b><br>State Programming, Monitoring and STIP Development<br>TOTAL   | \$ 187,200<br>\$ 187,200  | \$ 187,200<br>\$ 187,200  | \$ -<br>\$ -   |
| 1517         | <b>Transit Sustainability</b><br>Transit Sustainability Planning<br>Rail Partnerships<br>Fare Integration<br>SRTP Planning - FY 2019-20 Enc. C/O<br>Transit Sustainability Planning - FY 2018-19 Enc. C/O<br>Regional Transit Vision<br>TOTAL | \$ 224,000<br>\$ -<br>\$ 300,000<br>\$ 275,418<br>\$ 317,709<br>\$ 200,000<br>\$ 1,317,127  | \$ 224,000<br>\$ -<br>\$ 300,000<br>\$ 275,418<br>\$ 317,709<br>\$ 200,000<br>\$ 1,317,127  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - |
| 1520         | <b>BART Metro 2030 and Beyond</b><br>BART Metro 2030 and Beyond   | \$ 529,559<br>\$ 529,559  | \$ 529,559<br>\$ 529,559  | \$ -<br>\$ -   |
| 1521         | <b>Bay Area Regional Rail Partnerships</b><br>Rail Partnerships - Project Delivery and Governance   | \$ 400,000<br>\$ 400,000  | \$ 400,000<br>\$ 400,000  | \$ -<br>\$ -   |

| Work Element | Description/Purpose                                     | FY 2020-21<br>Approved Budget | FY 2020-21<br>Amendment No. 1 | Change \$<br>Inc./Dec) |      |
|--------------|---|-------------------------------|-------------------------------|------------------------|------|
| 1611         | <b>Transportation and Land Use Coordination</b>         |                               |                               |                        |      |
|              | Rail Volution   | \$ 15,000                     | \$ 15,000                     | \$ -                   |      |
|              | TOD Policy Update                                       | \$ 250,000                    | \$ 250,000                    | \$ -                   |      |
|              | PDA Assessment  | \$ 76,000                     | \$ 76,000                     | \$ -                   |      |
|              | TOTAL   | \$ 341,000                    | \$ 341,000                    | \$ -                   |      |
| 1612         | <b>Climate Adaption Consulting (BARC)</b>               |                               |                               |                        |      |
|              | Consultants   | \$ 100,000                    | \$ 100,000                    | \$ -                   |      |
|              | Website Maintenance                                     | \$ 20,000                     | \$ 20,000                     | \$ -                   |      |
|              | Metro Talks Speaker, Travel, Membership Related to BARC | \$ 22,000                     | \$ 22,000                     | \$ -                   |      |
|              | TOTAL   | \$ 142,000                    | \$ 142,000                    | \$ -                   |      |
| 1616         | <b>RAMP</b>   |                               |                               |                        |      |
|              | Connect Housing and Transportation                      | \$ 50,000                     | \$ 50,000                     | \$ -                   |      |
|              | TOTAL   | \$ 50,000                     | \$ 50,000                     | \$ -                   |      |
| 106          | <b>Legal Services</b>                                   |                               |                               |                        |      |
|              | Legal Services  | \$ 690,000                    | \$ 690,000                    | \$ -                   |      |
|              | TOTAL   | \$ 690,000                    | \$ 690,000                    | \$ -                   |      |
|              | <b>Total consultant contracts</b>                       | <b>\$ 32,795,015</b>          | <b>\$ 32,795,015</b>          | <b>\$ -</b>            | \$ - |

LTD Grants Budget

| Grants Budget               |  |  | 1  |    |                            | 2  |             |    | 3 = (1-2)    |    |            | 4  |              |    | 5                 |    |            | 6  |            |                | 7 = (3+4-5-6) |  |  | Attachment B |  |  |
|-----------------------------|--|--|--|----|----------------------------|----|-------------|----|--------------|----|------------|----|--------------|----|-------------------|----|------------|----|------------|----------------|---------------|--|--|--------------|--|--|
|                             |  |  | Grant  |    | LTD Actual                 |    |             |    | Balance      |    | New Grant  |    | Staff Budget |    | Consultant Budget |    | Balance    |    | Expiration |                |               |  |  |              |  |  |
|                             |  |  | Award  |    | thru March 28, 2020 & Enc. |    |             |    | thru FY 2020 |    | FY 2020-21 |    | FY 2020-21   |    | FY 2020-21        |    | FY 2020-21 |    | Dates      |                |               |  |  |              |  |  |
| STP Grants                  |  |  |  |    |                            |    |             |    |              |    |            |    |              |    |                   |    |            |    |            |                |               |  |  |              |  |  |
| 6084-198 1818               |  |  | Pavement Management  | \$ | 6,000,000                  | \$ | 4,352,298   | \$ | 1,647,702    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,647,702  | \$ | -          | 6/30/2023      |               |  |  |              |  |  |
| 6084-199 1819               |  |  | 511 Traveler Information   | \$ | 8,750,000                  | \$ | 8,495,743   | \$ | 254,257      | \$ | -          | \$ | -            | \$ | -                 | \$ | 254,257    | \$ | (0)        | 6/30/2022      |               |  |  |              |  |  |
| 6084-201 1820               |  |  | Freeway Performance Initiative                                     | \$ | 3,480,000                  | \$ | 3,446,480   | \$ | 33,520       | \$ | -          | \$ | -            | \$ | 33,520            | \$ | -          | \$ | (0)        | 6/30/2021      |               |  |  |              |  |  |
| 6084-205 1822               |  |  | Pavement Management  | \$ | 1,847,000                  | \$ | 1,345,985   | \$ | 501,015      | \$ | -          | \$ | -            | \$ | -                 | \$ | 300,000    | \$ | 201,015    | 6/30/2022      |               |  |  |              |  |  |
| 6084-206 1826               |  |  | CMA Planning   | \$ | 56,932,000                 | \$ | 25,428,172  | \$ | 31,503,828   | \$ | -          | \$ | -            | \$ | -                 | \$ | 7,953,000  | \$ | 23,550,828 | 6/30/2022      |               |  |  |              |  |  |
| 6084-207 1827               |  |  | MTC Planning   | \$ | 7,601,000                  | \$ | 5,203,423   | \$ | 2,397,577    | \$ | -          | \$ | -            | \$ | 2,046,038         | \$ | 227,052    | \$ | 124,487    | 6/30/2022      |               |  |  |              |  |  |
| 6084-213 1833               |  |  | 511 Next Generation  | \$ | 11,226,000                 | \$ | 8,358,086   | \$ | 2,867,914    | \$ | -          | \$ | -            | \$ | -                 | \$ | 2,867,914  | \$ | 0          | 6/30/2023      |               |  |  |              |  |  |
| 6084-212 1834               |  |  | TMS Program  | \$ | 2,910,000                  | \$ | 1,070,905   | \$ | 1,839,095    | \$ | -          | \$ | -            | \$ | 515,382           | \$ | -          | \$ | 1,323,713  | 6/30/2023      |               |  |  |              |  |  |
| 6084-222 1835               |  |  | Incident Management  | \$ | 4,160,000                  | \$ | 917,832     | \$ | 3,242,168    | \$ | -          | \$ | -            | \$ | 607,599           | \$ | -          | \$ | 2,634,569  | 6/30/2023      |               |  |  |              |  |  |
| 6084-225 1836               |  |  | TMC Asset  | \$ | 1,150,000                  | \$ | 264,116     | \$ | 885,884      | \$ | -          | \$ | -            | \$ | 85,884            | \$ | 800,000    | \$ | 0          | 6/30/2023      |               |  |  |              |  |  |
| 6084-232 1839               |  |  | PDA Planning & Implementation                                      | \$ | 8,550,000                  | \$ | 6,914,175   | \$ | 1,635,825    | \$ | -          | \$ | -            | \$ | 471,065           | \$ | -          | \$ | 1,164,760  | 6/30/2023      |               |  |  |              |  |  |
| 6084-226-1841               |  |  | AOM & Dumbarton Forward Bike & Ped. Imp.                           | \$ | 14,250,000                 | \$ | 6,214,495   | \$ | 8,035,505    | \$ | -          | \$ | -            | \$ | 2,566,201         | \$ | 3,000,000  | \$ | 2,469,304  | 6/30/2024      |               |  |  |              |  |  |
| 6084-227-1842               |  |  | Enhance Arterial: CAT1   | \$ | 10,915,000                 | \$ | 8,543,347   | \$ | 2,371,653    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,250,000  | \$ | 1,121,653  | 6/30/2024      |               |  |  |              |  |  |
| 6084-230 1843               |  |  | Commuter Parking O&M   | \$ | 2,500,000                  | \$ | 72,888      | \$ | 2,427,113    | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 2,427,113  | 6/30/2024      |               |  |  |              |  |  |
| 6084-231 1844               |  |  | Freeway Performance - I-880 Corridor                               | \$ | 3,000,000                  | \$ | 1,094,204   | \$ | 1,905,796    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,608,796  | \$ | 297,000    | 6/30/2024      |               |  |  |              |  |  |
| 6084-233 1845               |  |  | Freeway Performance - I-680 Corridor                               | \$ | 14,000,000                 | \$ | 13,993,541  | \$ | 6,459        | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 6,459      | 6/30/2024      |               |  |  |              |  |  |
| 6084-235 1846               |  |  | I-880 Communications Infrastructure                                | \$ | 2,500,000                  | \$ | 368,872     | \$ | 2,131,128    | \$ | -          | \$ | -            | \$ | -                 | \$ | 2,131,000  | \$ | 128        | 6/30/2023      |               |  |  |              |  |  |
| 6084-241 1847               |  |  | Shared Use Mobility  | \$ | 2,500,000                  | \$ | 602,320     | \$ | 1,897,680    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,300,000  | \$ | 597,680    | 6/30/2024      |               |  |  |              |  |  |
| 6084-255 1850               |  |  | 511 - Traveler Information Program                                 | \$ | 5,700,000                  | \$ | 1,146,100   | \$ | 4,553,900    | \$ | -          | \$ | -            | \$ | 1,445,639         | \$ | -          | \$ | 3,108,261  | 6/30/2024      |               |  |  |              |  |  |
| 6084-244 1852               |  |  | Connected Automobile Vehicle                                       | \$ | 2,500,000                  | \$ | 3,612       | \$ | 2,496,388    | \$ | -          | \$ | -            | \$ | -                 | \$ | 2,496,388  | \$ | 0          | 6/30/2024      |               |  |  |              |  |  |
| 6084-259 1853               |  |  | Bay Bridge Forward 2020/Freeway Perf: I-580 Corridor               | \$ | 625,000                    | \$ | -           | \$ | 625,000      | \$ | -          | \$ | -            | \$ | -                 | \$ | 625,000    | \$ | -          | 6/30/2025      |               |  |  |              |  |  |
| 6084-260 1854               |  |  | 511 Traveler Information Program                                   | \$ | 11,300,000                 | \$ | -           | \$ | 11,300,000   | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,927,829  | \$ | 9,372,171  | 6/30/2025      |               |  |  |              |  |  |
| New                         |  |  | Others   |    |                            |    |             |    |              | \$ | 1,000,000  | \$ | -            | \$ | -                 | \$ | 1,000,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | PDA Planning & Implementation                                      |    |                            |    |             |    |              | \$ | 7,862,000  | \$ | -            | \$ | -                 | \$ | 7,862,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | PTAP   |    |                            |    |             |    |              | \$ | 3,000,000  | \$ | -            | \$ | -                 | \$ | 1,600,000  | \$ | 1,400,000  | New            |               |  |  |              |  |  |
| New                         |  |  | I-880 Communications Infrastructure                                |    |                            |    |             |    |              | \$ | 3,000,000  | \$ | -            | \$ | -                 | \$ | 3,000,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | Napa Forward Transit/Bike/Ped/ Improve                             |    |                            |    |             |    |              | \$ | 1,000,000  | \$ | -            | \$ | -                 | \$ | 1,000,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor and Powell I/C |    |                            |    |             |    |              | \$ | 3,000,000  | \$ | -            | \$ | -                 | \$ | 3,000,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | Freeway Performance Prelim Eng/Imp. SR-37                          |    |                            |    |             |    |              | \$ | 1,000,000  | \$ | -            | \$ | -                 | \$ | 1,000,000  | \$ | -          | New            |               |  |  |              |  |  |
|                             |  |  |  | \$ | 182,396,000                | \$ | 97,836,595  | \$ | 84,559,405   | \$ | 19,862,000 | \$ | 7,771,328    | \$ | 45,203,236        | \$ | 51,446,841 |    |            |                |               |  |  |              |  |  |
| CMAQ Grants                 |  |  |  |    |                            |    |             |    |              |    |            |    |              |    |                   |    |            |    |            |                |               |  |  |              |  |  |
| 6084-209 1825               |  |  | Operate Car Pool Program   | \$ | 8,000,000                  | \$ | 4,367,710   | \$ | 3,632,290    | \$ | -          | \$ | 158,083      | \$ | -                 | \$ | 1,400,000  | \$ | 2,074,207  | 6/30/2022      |               |  |  |              |  |  |
| 6084-211 1828               |  |  | Commuter Benefits Implementation                                   | \$ | 1,379,000                  | \$ | 909,447     | \$ | 469,553      | \$ | -          | \$ | 134,166      | \$ | -                 | \$ | 220,000    | \$ | 115,387    | 6/30/2023      |               |  |  |              |  |  |
| 6084-210-1829               |  |  | Incident Management  | \$ | 20,478,000                 | \$ | 18,314,112  | \$ | 2,163,888    | \$ | -          | \$ | -            | \$ | -                 | \$ | 2,000,000  | \$ | 163,888    | 6/30/2023      |               |  |  |              |  |  |
| 6084-215 1830               |  |  | Spare the Air Youth Program  | \$ | 2,463,000                  | \$ | 2,451,768   | \$ | 11,232       | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 11,232     | 6/30/2024      |               |  |  |              |  |  |
| 6084-216 1831               |  |  | Arterial/Transit Performance/Rideshare                             | \$ | 5,000,000                  | \$ | 1,837,474   | \$ | 3,162,526    | \$ | -          | \$ | -            | \$ | -                 | \$ | 2,500,000  | \$ | 662,526    | 6/30/2023      |               |  |  |              |  |  |
| 6084-208 1832               |  |  | Vanpool Program  | \$ | 2,000,000                  | \$ | 251,000     | \$ | 1,749,000    | \$ | -          | \$ | -            | \$ | -                 | \$ | 400,000    | \$ | 1,349,000  | 6/30/2023      |               |  |  |              |  |  |
| 6084-220 1837               |  |  | I-880 ICM Central Segment  | \$ | 1,142,000                  | \$ | 35,047      | \$ | 1,106,953    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,106,953  | \$ | 0          | 6/30/2023      |               |  |  |              |  |  |
| 6084-219 1840               |  |  | BBF West Grand TSP   | \$ | 1,000,000                  | \$ | 2,556       | \$ | 997,444      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 997,444    | 6/30/2023      |               |  |  |              |  |  |
| 6084-242 1848               |  |  | Regional Car Sharing   | \$ | 1,200,411                  | \$ | 6,028       | \$ | 1,194,383    | \$ | -          | \$ | -            | \$ | -                 | \$ | 806,551    | \$ | 387,832    | 6/30/2024      |               |  |  |              |  |  |
| 6084-243 1849               |  |  | Targeted Transportation Alternatives                               | \$ | 325,000                    | \$ | 6,551       | \$ | 318,449      | \$ | -          | \$ | -            | \$ | -                 | \$ | 318,449    | \$ | 0          | 6/30/2024      |               |  |  |              |  |  |
| 6084-254 1851               |  |  | Adaptive Ramp Meter Program Implementation                         | \$ | 3,000,000                  | \$ | 297,000     | \$ | 2,703,000    | \$ | -          | \$ | -            | \$ | -                 | \$ | 1,000,000  | \$ | 1,703,000  | 6/30/2024      |               |  |  |              |  |  |
| New                         |  |  | Climate Initiatives - New  |    |                            |    |             |    |              | \$ | 10,875,000 | \$ | -            | \$ | -                 | \$ | 10,875,000 | \$ | -          | New            |               |  |  |              |  |  |
|                             |  |  |  | \$ | 45,987,411                 | \$ | 28,478,692  | \$ | 17,508,719   | \$ | 10,875,000 | \$ | 292,249      | \$ | 20,626,953        | \$ | 7,464,517  |    |            |                |               |  |  |              |  |  |
| FTA GRANTS                  |  |  |  |    |                            |    |             |    |              |    |            |    |              |    |                   |    |            |    |            |                |               |  |  |              |  |  |
| CA37-X177 1630              |  |  | JARC   | \$ | 2,430,952                  | \$ | 1,868,961   | \$ | 561,991      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 561,991    | No Sunset Date |               |  |  |              |  |  |
| CA57-X109 1632              |  |  | New Freedom  | \$ | 1,383,631                  | \$ | 1,334,661   | \$ | 48,970       | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 48,970     | No Sunset Date |               |  |  |              |  |  |
| CA34-0024 1633              |  |  | FTA 5339 - Bus Purchases   | \$ | 12,240,015                 | \$ | 12,240,015  | \$ | -            | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | -          | No Sunset Date |               |  |  |              |  |  |
| CA34-0032 1634              |  |  | FTA 5339 - Bus Purchases   | \$ | 11,515,172                 | \$ | 11,513,038  | \$ | 2,134        | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 2,134      | 6/15/2022      |               |  |  |              |  |  |
| New                         |  |  | FTA 5310   |    |                            |    |             |    |              | \$ | 208,687    | \$ | 208,687      | \$ | -                 | \$ | -          | \$ | -          | New            |               |  |  |              |  |  |
|                             |  |  |  | \$ | 27,569,770                 | \$ | 26,956,675  | \$ | 613,095      | \$ | 208,687    | \$ | 208,687      | \$ | -                 | \$ | 613,095    |    |            |                |               |  |  |              |  |  |
| State and Local Grants      |  |  |  |    |                            |    |             |    |              |    |            |    |              |    |                   |    |            |    |            |                |               |  |  |              |  |  |
| SHA 6084-184 1112           |  |  | FHWA - SHRP2   | \$ | 700,000                    | \$ | 674,768     | \$ | 25,232       | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 25,232     | 6/30/2022      |               |  |  |              |  |  |
| BF-99T455 1340              |  |  | Environmental Protection Agency (EPA)                              | \$ | 1,074,579                  | \$ | 661,005     | \$ | 413,574      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 413,574    | 9/30/2020      |               |  |  |              |  |  |
| CA000007-01 1342            |  |  | Environmental Protection Agency (EPA)                              | \$ | 1,200,000                  | \$ | 444,160     | \$ | 755,840      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 755,840    | 9/30/2020      |               |  |  |              |  |  |
| 6084 245 2214               |  |  | HSIP/SSARPL  | \$ | 500,000                    | \$ | -           | \$ | 500,000      | \$ | -          | \$ | -            | \$ | -                 | \$ | 500,000    | \$ | -          | 6/30/2022      |               |  |  |              |  |  |
| 14 -003 2800                |  |  | Coastal Conservancy  | \$ | 1,475,854                  | \$ | 871,072     | \$ | 604,782      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 604,782    | 12/31/2020     |               |  |  |              |  |  |
| 10-092 2801                 |  |  | Coastal Conservancy  | \$ | 1,314,909                  | \$ | 786,881     | \$ | 528,028      | \$ | -          | \$ | -            | \$ | -                 | \$ | -          | \$ | 528,028    | 1/31/2021      |               |  |  |              |  |  |
| 2310                        |  |  | ABAG Regional Early Action Plan for RHNA                           | \$ | 3,450,000                  | \$ | -           | \$ | 3,450,000    | \$ | -          | \$ | -            | \$ | 1,579,780         | \$ | 1,030,000  | \$ | 840,220    | 12/31/2023     |               |  |  |              |  |  |
| G16-LDPL-04 2404            |  |  | California Air Resource Board                                      | \$ | 2,250,000                  | \$ | 494,763     | \$ | 1,755,237    | \$ | -          | \$ | -            | \$ | -                 | \$ | 620,000    | \$ | 1,135,237  | 3/31/2022      |               |  |  |              |  |  |
| New                         |  |  | SHA - Sustainable Communities                                      |    |                            |    |             |    |              | \$ | 539,534    | \$ | -            | \$ | -                 | \$ | 539,534    | \$ | -          | 2/28/2023      |               |  |  |              |  |  |
| New                         |  |  | Coastal Conservancy Prop 68  |    |                            |    |             |    |              | \$ | 1,400,000  | \$ | -            | \$ | -                 | \$ | 1,400,000  | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | Coastal Conservancy Prop 68  |    |                            |    |             |    |              | \$ | 600,000    | \$ | 75,234       | \$ | -                 | \$ | 524,766    | \$ | -          | New            |               |  |  |              |  |  |
| New                         |  |  | SSARP Planning Grant   |    |                            |    |             |    |              | \$ | 500,000    | \$ | -            | \$ | -                 | \$ | -          | \$ | 500,000    | New            |               |  |  |              |  |  |
| New                         |  |  | FEMA   |    |                            |    |             |    |              | \$ | 300,000    | \$ | -            | \$ | -                 | \$ | -          | \$ | 300,000    | New            |               |  |  |              |  |  |
| New                         |  |  | USGS National Grant  |    |                            |    |             |    |              | \$ | 75,000     | \$ | -            | \$ | -                 | \$ | -          | \$ | 75,000     | New            |               |  |  |              |  |  |
|                             |  |  |  | \$ | 11,965,342                 | \$ | 3,932,648   | \$ | 8,032,694    | \$ | 3,414,534  | \$ | 1,655,014    | \$ | 4,614,300         | \$ | 5,177,915  |    |            |                |               |  |  |              |  |  |
| Total Federal Grants Budget |  |  |  | \$ | 267,918,523                | \$ | 157,204,610 | \$ | 110,713,913  | \$ | 34,360,221 | \$ | 9,927,278    | \$ | 70,444,489        | \$ | 64,702,367 |    |            |                |               |  |  |              |  |  |

CONTRACTUAL SERVICES DETAIL Grants

| Work Element | Description/Purpose  | FY 2020-21<br>Amendment No. 1 | FY 2020-21<br>Amendment No. 2 | Change \$<br>Inc./Dec) |
|--------------|--|-------------------------------|-------------------------------|------------------------|
| 1127         | <b>Regional Trails</b>   |                               |                               |                        |
|              | San Francisco Bay Trail Block Grant #6                             | \$ 1,400,000                  | \$ 1,400,000                  | \$ -                   |
|              | Water Trail Block Grant #2   | \$ 524,766                    | \$ 524,766                    | \$ -                   |
|              | TOTAL  | \$ 1,924,766                  | \$ 1,924,766                  | \$ -                   |
| 1128         | <b>Resilience and Hazards Planning</b>                             |                               |                               |                        |
|              | Hazard Resilience Policy & planning                                | \$ 30,000                     | \$ 30,000                     | \$ -                   |
|              | TOTAL  | \$ 30,000                     | \$ 30,000                     | \$ -                   |
| 1222         | <b>Regional Rideshare Program</b>                                  |                               |                               |                        |
|              | Bay Area Van Pool Program  | \$ 400,000                    | \$ 400,000                    | \$ -                   |
|              | Commuter Benefits Program  | \$ 220,000                    | \$ 220,000                    | \$ -                   |
|              | Regional Carpool Program   | \$ 1,400,000                  | \$ 1,400,000                  | \$ -                   |
|              | TOTAL  | \$ 2,020,000                  | \$ 2,020,000                  | \$ -                   |
| 1223         | <b>Operational Support for Regional Programs</b>                   |                               |                               |                        |
|              | 1-880 Communications Upgrade                                       | \$ 5,131,000                  | \$ 5,131,000                  | \$ -                   |
|              | TMC programs and related infrastructure                            | \$ 800,000                    | \$ 800,000                    | \$ -                   |
|              | TOTAL  | \$ 5,931,000                  | \$ 5,931,000                  | \$ -                   |
| 1224         | <b>Regional Traveler Information</b>                               |                               |                               |                        |
|              | 511 Web Services   | \$ 750,000                    | \$ 750,000                    | \$ -                   |
|              | 511 Web Services New Contract                                      | \$ 100,000                    | \$ 100,000                    | \$ -                   |
|              | 511 System Integrator  | \$ 2,500,000                  | \$ 2,500,000                  | \$ -                   |
|              | Technical Advisor Services   | \$ 400,000                    | \$ 400,000                    | \$ -                   |
|              | 511 TIC Operations   | \$ 1,100,000                  | \$ 1,100,000                  | \$ -                   |
|              | Transit Data QA/QC Services  | \$ 200,000                    | \$ 200,000                    | \$ -                   |
|              | TOTAL  | \$ 5,050,000                  | \$ 5,050,000                  | \$ -                   |
| 1233         | <b>Pavement Management System</b>                                  |                               |                               |                        |
|              | Software Training Support  | \$ 300,000                    | \$ 300,000                    | \$ -                   |
|              | P-TAP Projects   | \$ 1,600,000                  | \$ 1,600,000                  | \$ -                   |
|              | Safety Asset Management Planning Carryover                         | \$ 500,000                    | \$ 500,000                    | \$ -                   |
|              | TOTAL  | \$ 2,400,000                  | \$ 2,400,000                  | \$ -                   |
| 1234         | <b>Arterial and Transit Performance</b>                            |                               |                               |                        |
|              | Arterial Operations Pass   | \$ 2,500,000                  | \$ 2,500,000                  | \$ -                   |
|              | Arterial Operations IDEA CAT 2                                     | \$ 250,000                    | \$ 250,000                    | \$ -                   |
|              | Arterial Operations IDEA CAT 1&2                                   | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
|              | TOTAL  | \$ 3,750,000                  | \$ 3,750,000                  | \$ -                   |
| 1235         | <b>Incident Management</b>   |                               |                               |                        |
|              | I-880 Central Segment Project Study Report                         | \$ 1,106,953                  | \$ 1,106,953                  | \$ -                   |
|              | I-880 ICM  | \$ 2,000,000                  | \$ 2,000,000                  | \$ -                   |
|              | TOTAL  | \$ 3,106,953                  | \$ 3,106,953                  | \$ -                   |
| 1238         | <b>Technology-Based Operations &amp; Mobility</b>                  |                               |                               |                        |
|              | Connected Automated Vehicles Projects                              | \$ 2,496,388                  | \$ 2,496,388                  | \$ -                   |
|              | Shared Use Mobility  | \$ 1,300,000                  | \$ 1,300,000                  | \$ -                   |
|              | TOTAL  | \$ 3,796,388                  | \$ 3,796,388                  | \$ -                   |
| 1413         | <b>Climate Initiative</b>  |                               |                               |                        |
|              | Climate Initiatives OBAG 2   | \$ 10,875,000                 | \$ 10,875,000                 | \$ -                   |
|              | Targeted Transportation Alternatives Project                       | \$ 318,449                    | \$ 318,449                    | \$ -                   |
|              | Regional Car Sharing   | \$ 806,551                    | \$ 806,551                    | \$ -                   |
|              | TOTAL  | \$ 12,000,000                 | \$ 12,000,000                 | \$ -                   |
| 1611         | <b>Transportation and Land Use Coordination</b>                    |                               |                               |                        |
|              | BCDC STP   | \$ 227,052                    | \$ 227,052                    | \$ -                   |
|              | CMA/BACTA Planning   | \$ 7,953,000                  | \$ 7,953,000                  | \$ -                   |
|              | PDA Planning Grant   | \$ 7,862,000                  | \$ 7,862,000                  | \$ -                   |
|              | TOTAL  | \$ 16,042,052                 | \$ 16,042,052                 | \$ -                   |
| 1614         | <b>VTM - Reduction Planning for Priority Development Areas</b>     |                               |                               |                        |
|              | VTM - Reduction Planning for Priority Development Areas            | \$ 539,534                    | \$ 539,534                    | \$ -                   |
|              | TOTAL  | \$ 539,534                    | \$ 539,534                    | \$ -                   |
| 1615         | <b>RHNA/Housing Policy Consulting Assistance</b>                   |                               |                               |                        |
|              | RHNA/Housing Policy Consulting Assistance                          | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
|              | TOTAL  | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
| 1618         | <b>Affordable Mobility Pilot Program (CARB)</b>                    |                               |                               |                        |
|              | California Air Resource Board                                      | \$ 620,000                    | \$ 620,000                    | \$ -                   |
|              | TOTAL  | \$ 620,000                    | \$ 620,000                    | \$ -                   |
|              | <b>Total Federal Funded Consultants before BBF</b>                 | <b>\$ 58,210,693</b>          | <b>\$ 58,210,693</b>          | <b>\$ -</b>            |
| 1237         | <b>BAY AREA FORWARD PROJECT</b>                                    |                               |                               |                        |
|              | Design Alternative Assessments/Corridor Studies                    | \$ 2,500,000                  | \$ 2,500,000                  | \$ -                   |
|              | Dumbarton Forward Bike & Ped Improve/P&R Others                    | \$ 1,500,000                  | \$ 1,500,000                  | \$ -                   |
|              | Freeway Performance Implementation. US 101                         | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
|              | Napa Forward Transit/Bike/Ped/Intersection Improv                  | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
|              | Freeway Performance Impl. I-880                                    | \$ 1,608,796                  | \$ 1,608,796                  | \$ -                   |
|              | Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor and Powell I/C | \$ 3,000,000                  | \$ 3,000,000                  | \$ -                   |
|              | Freeway Performance Prelim Eng/Imp. SR-37                          | \$ 1,000,000                  | \$ 1,000,000                  | \$ -                   |
|              | Bay Bridge Forward 2020/Freeway Perf: I-580 Corridor               | \$ 625,000                    | \$ 625,000                    | \$ -                   |
|              | <b>Total Bay Bridge Forward</b>                                    | <b>\$ 12,233,796</b>          | <b>\$ 12,233,796</b>          | <b>\$ -</b>            |
|              | <b>Total Federal funded Consultants after BBF</b>                  | <b>\$ 70,444,489</b>          | <b>\$ 70,444,489</b>          | <b>\$ -</b>            |

## Clipper 1 Operating:

|  | FY 2020-21<br>Approved Budget | FY 2020-21<br>Amendment No. 1 |           | Change \$<br>Inc./Dec |
|--|-------------------------------|-------------------------------|-----------|-----------------------|
| <b>Revenue:</b>                        |                               |                               |           |                       |
| RM2                                    | \$ 3,800,000                  | \$ 3,800,000                  | 0%        | \$ -                  |
| STA                                    | \$ 5,800,000                  | \$ 5,800,000                  | 0%        | \$ -                  |
| CARES                                  | \$ 5,900,000                  | \$ 5,900,000                  | 0%        | \$ -                  |
| Inactive Accounts                      | \$ 391,414                    | \$ 391,414                    | 0%        | \$ -                  |
| Float Account Interest                 | \$ 300,000                    | \$ 300,000                    | 0%        | \$ -                  |
| Transit Operators                      | \$ 19,385,000                 | \$ 19,385,000                 | 0%        | \$ -                  |
| <b>Total clipper operating Revenue</b> | <b>\$ 35,576,414</b>          | <b>\$ 35,576,414</b>          | <b>0%</b> | <b>\$ -</b>           |
| <b>Expenses:</b>                       |                               |                               |           |                       |
| Staff cost                             | \$ 796,414                    | \$ 796,414                    | 0%        | \$ -                  |
| Travel & Other General Ops.            | \$ 80,000                     | \$ 80,000                     | 0%        | \$ -                  |
| Clipper Operations                     | \$ 34,700,000                 | \$ 34,700,000                 | 0%        | \$ -                  |
| <b>Total clipper operating Expense</b> | <b>\$ 35,576,414</b>          | <b>\$ 35,576,414</b>          | <b>0%</b> | <b>\$ -</b>           |

## Clipper 2 Operating:

|  | FY 2020-21<br>Approved Budget | FY 2020-21<br>Amendment No. 1 |           | Change \$<br>Inc./Dec |
|--|-------------------------------|-------------------------------|-----------|-----------------------|
| <b>Revenue:</b>                          |                               |                               |           |                       |
| SGR                                      | \$ 863,149                    | \$ 863,149                    | 0%        | \$ -                  |
| Transit Operators                        | \$ 1,124,500                  | \$ 1,124,500                  | 0%        | \$ -                  |
| <b>Total clipper 2 Operating Revenue</b> | <b>\$ 1,987,649</b>           | <b>\$ 1,987,649</b>           | <b>0%</b> | <b>\$ -</b>           |
| <b>Expenses:</b>                         |                               |                               |           |                       |
| Staff cost                               | \$ 363,149                    | \$ 363,149                    | 0%        | \$ -                  |
| Clipper 2 Operations                     | \$ 1,624,500                  | \$ 1,624,500                  | 0%        | \$ -                  |
| <b>Total clipper 2 Operating Revenue</b> | <b>\$ 1,987,649</b>           | <b>\$ 1,987,649</b>           | <b>0%</b> | <b>\$ -</b>           |

## Clipper 1 Capital:

|  | Thru FY 2020-21<br>LTD Budget | FY 2020-21<br>Amendment No. 1 |  | LTD Budget<br>Thru FY 2020-21 |
|--|-------------------------------|-------------------------------|--|-------------------------------|
| <b>Revenue:</b>                        |                               |                               |  |                               |
| CMAQ                                   | \$ 66,669,515                 | \$ -                          |  | \$ 66,669,515                 |
| Card Sales                             | \$ 22,951,267                 | \$ -                          |  | \$ 22,951,267                 |
| Low Carbon Transit Operations (LCTOP)  | \$ 7,777,971                  | \$ -                          |  | \$ 7,777,971                  |
| ARRA                                   | \$ 11,167,891                 | \$ -                          |  | \$ 11,167,891                 |
| FTA                                    | \$ 14,072,565                 | \$ -                          |  | \$ 14,072,565                 |
| STP                                    | \$ 31,790,753                 | \$ -                          |  | \$ 31,790,753                 |
| STA                                    | \$ 21,946,540                 | \$ -                          |  | \$ 21,946,540                 |
| Prop 1B                                | \$ 1,115,383                  | \$ -                          |  | \$ 1,115,383                  |
| SFMTA                                  | \$ 8,005,421                  | \$ -                          |  | \$ 8,005,421                  |
| GGGHTD                                 | \$ 2,975,000                  | \$ -                          |  | \$ 2,975,000                  |
| BART                                   | \$ 725,000                    | \$ -                          |  | \$ 725,000                    |
| MTC Exchange Fund                      | \$ 7,573,878                  | \$ -                          |  | \$ 7,573,878                  |
| BATA                                   | \$ 26,864,813                 | \$ -                          |  | \$ 26,864,813                 |
| Transit Operators                      | \$ 11,779,437                 | \$ -                          |  | \$ 11,779,437                 |
| WETA                                   | \$ 603,707                    | \$ -                          |  | \$ 603,707                    |
| Sales Tax                              | \$ 890,216                    | \$ -                          |  | \$ 890,216                    |
| <b>Total Clipper 1 Capital Revenue</b> | <b>\$ 236,909,357</b>         | <b>\$ -</b>                   |  | <b>\$ 236,909,357</b>         |
| <b>Expense:</b>                        |                               |                               |  |                               |
| Staff Costs                            | \$ 14,993,321                 | \$ -                          |  | \$ 14,993,321                 |
| Travel                                 | \$ 3,208                      | \$ -                          |  | \$ 3,208                      |
| Pilot Equipment Maintenance            | \$ 3,093,834                  | \$ -                          |  | \$ 3,093,834                  |
| Transit Agency Funded Projects         | \$ 10,333,144                 | \$ -                          |  | \$ 10,333,144                 |
| Design                                 | \$ 54,690,574                 | \$ -                          |  | \$ 54,690,574                 |
| Site Preparation                       | \$ 3,899,437                  | \$ -                          |  | \$ 3,899,437                  |
| Construction                           | \$ 21,867,682                 | \$ -                          |  | \$ 21,867,682                 |
| Consultants                            | \$ 28,572,623                 | \$ -                          |  | \$ 28,572,623                 |
| Engineering                            | \$ 7,953,061                  | \$ -                          |  | \$ 7,953,061                  |
| Communications                         | \$ 1,583,000                  | \$ -                          |  | \$ 1,583,000                  |
| Marketing                              | \$ 2,212,029                  | \$ -                          |  | \$ 2,212,029                  |
| Financial Services                     | \$ 391,600                    | \$ -                          |  | \$ 391,600                    |
| Equipment                              | \$ 49,226,873                 | \$ -                          |  | \$ 49,226,873                 |
| Clipper Cards                          | \$ 32,740,095                 | \$ -                          |  | \$ 32,740,095                 |
| Other                                  | \$ 5,348,876                  | \$ -                          |  | \$ 5,348,876                  |
| <b>Total Clipper 1 Capital Expense</b> | <b>\$ 236,909,357</b>         | <b>\$ -</b>                   |  | <b>\$ 236,909,357</b>         |

**Clipper 2 Capital:****Revenue:**

|  | Thru FY 2020-21<br>LTD Budget | FY 2020-21<br>Amendment No. 1 | LTD Budget<br>Thru FY2020-21 |
|--|-------------------------------|-------------------------------|------------------------------|
| STP                                      | \$ 4,569,554                  | \$ -                          | \$ 4,569,554                 |
| FTA                                      | \$ 10,078,133                 | \$ -                          | \$ 10,078,133                |
| Toll Bridge                              | \$ 23,000,000                 | \$ -                          | \$ 23,000,000                |
| OBAG 2                                   | \$ 34,000,000                 | \$ -                          | \$ 34,000,000                |
| Prop 1B/LCTOP                            | \$ 4,000,000                  | \$ -                          | \$ 4,000,000                 |
| FTA Funds                                | \$ 22,684,772                 | \$ -                          | \$ 22,684,772                |
| FTA Funds shifted from C1 to C2          | \$ 13,140,784                 | \$ -                          | \$ 13,140,784                |
| CMAQ Funds shifted from C1 to C2         | \$ 2,034,320                  | \$ -                          | \$ 2,034,320                 |
| STP Funds shifted from C1 to C2          | \$ 5,747,333                  | \$ -                          | \$ 5,747,333                 |
| Transit Operators Funds shifted C1 to C2 | \$ 4,077,563                  | \$ -                          | \$ 4,077,563                 |
| Projected FTA/FHWA Funds                 | \$ 88,000,000                 | \$ -                          | \$ 88,000,000                |
| Golden Gate Pass through                 | \$ 5,000,000                  | \$ -                          | \$ 5,000,000                 |
| BATA                                     | \$ 260,000                    | \$ -                          | \$ 260,000                   |
| Inactive Cards                           | \$ 135,000                    | \$ -                          | \$ 135,000                   |
| State of Good Repair                     | \$ 9,931,304                  | \$ -                          | \$ 9,931,304                 |
| STA                                      | \$ 2,410,841                  | \$ -                          | \$ 2,410,841                 |
| <b>Total Clipper 2 Capital Revenue</b>   | <b>\$ 229,069,604</b>         | <b>\$ -</b>                   | <b>\$ 229,069,604</b>        |

**Expense:**

|  |                       |             |                       |
|--|-----------------------|-------------|-----------------------|
| Staff Costs                            | \$ 11,868,467         |             | \$ 11,868,467         |
| Equipment                              | \$ 7,591,903          | \$ -        | \$ 7,591,903          |
| Consultants                            | \$ 185,842,800        | \$ -        | \$ 185,842,800        |
| Sales Taxes                            | \$ 4,250,000          | \$ -        | \$ 4,250,000          |
| Contingency                            | \$ 19,516,434         | \$ -        | \$ 19,516,434         |
| <b>Total Clipper 2 Capital Expense</b> | <b>\$ 229,069,604</b> | <b>\$ -</b> | <b>\$ 229,069,604</b> |