



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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## Memorandum

TO: Administration Committee

DATE: October 28, 2015

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4181, Revised - FY 2015-16 MTC Agency Budget Amendment

Attached for your review and referral to the Commission for approval is Resolution No. 4181, Revised, amending the MTC budget for FY 2015-16. In addition to the changes included in Agenda Item 3 on today's agenda, this request includes a \$275,000 transfer from the reserve to conduct the joint MTC/ABAG merger study. The budget changes are shown below with the carryover encumbrance amounts detailed in Attachment A.

The recommended budget changes include carryover funding of \$2.7 million in unspent federal planning funds, some grant adjustments, and an increase for the merger study. The carryover planning funds will be reallocated to the regional travel model and transit sustainability projects. Also, staff recommends using a STP PL grant to fund staff cost to offset a reduction of \$195,196 in final FHWA PL and FTA 5303 allocations. There is a reduction in the SAFE funds since the connected vehicle project grant was not awarded. Finally, the adjustment includes a transfer of \$275,000 from the general reserve to implement the study of a merger between MTC and ABAG. This expenditure will be offset by a future contribution of 50% of the cost from ABAG.

Operating Revenue Revisions	Carryover	Final Allocation	Total
<b>General Planning Revenue (FHWA, FTA 5303)</b>	\$2,666,473	-\$195,196	<b>\$2,471,277</b>
<b>Amended Project Transfers</b>			
Grant funded Overhead due to the swap of PL with STP grant to fund Staff		68,446	68,446
Service Authority Freeways (SAFE)			-1,000,000
Transfer in from Reserve for MTC/ABAG Merger Study			275,000
<b><u>Total Amended Revenue &amp; Transfers</u></b>			<b><u>\$1,814,723</u></b>
<b>Operating Expenses Revisions</b>			
<b>Staff Cost (Swap PL with grant funds)</b>		-\$126,750	-\$126,750
<b>Contractual Expenses</b>			
Transit Sustainability	1,351,619		1,351,619
Regional Data Analyses	1,314,854		1,314,854
Professional Services			-1,000,000
MTC/ABAG Merger Study			275,000
<b><u>Total Operating Expenses</u></b>			<b><u>\$1,814,723</u></b>

### **Prior Year Revenue**

In addition to the recommended budget changes, there is also approximately \$6.1 million in carryover encumbrances, primarily for contracts executed in FY 2014-15 with work remaining in FY 2015-16. Both contract and funding sources are detailed in Schedule A.


### **Multi-Year Federal Grants**

The multi-year federal grants budget was revised to remove \$3.6 million for the connected vehicle grant because MTC's application was not selected, and to add \$90,000 for the HEPP Travel model grant after it got re-obligated to fund travel forecast research studies. The FY 2014-15 grant balances were also updated for the final audit numbers.

The budget detail is in Attachment B of the MTC budget.

### **Reserve Adjustments**

Staff recommends that this Committee forward MTC Resolution No. 4181, Revised, to the Commission for approval.

  
\_\_\_\_\_  
Steve Heminger

## Attachment A

### Prior Year Contract Carryover

Regional Transportation Plan & Data Analysis	\$1,299,796
Regional Traveler & Transit Information	1,240,749
Various Programs	433,718
Pavement Management System	429,760
Implement Lifeline Program	476,890
Transit Sustainability Project	1,313,219
Arterial Operations & Freeway Performances	516,912
Legal Services	<u>420,165</u>
Total	<b><u>\$6,131,209</u></b>

### Prior Year Revenue Carryover

General Fund	\$1,954,000
FHWA and FTA 5303	809,003
SAFE	1,422,154
State Transit Assistance	630,327
RM2	216,803
PPM	75,017
Local Cities	718,830
PTAP – LM	174,730
TFCA	76,565
AB 664	51,525
2% Transit	<u>2,255</u>
Total	<b><u>\$6,131,209</u></b>

Date: June 24, 2015  
W.I.: 1152  
Referred By: Administration  
Revised: 11/18/15-C

ABSTRACT

Resolution No. 4181, Revised

This resolution approves the Agency Budget for FY 2015-16.

This resolution was revised on November 18, 2015 for budget changes. The changes include FY 2014-15 Budget amendments as well as carryover funding approved in prior years. In addition a transfer of \$275,000 from reserve is required for a study of the MTC/ABAG merger implementation plan.

Further discussion of the agency budget is contained in the Executive Director's memorandum dated June 3, 2015 and in the Executive Director's memorandum dated October 28, 2015. An updated budget is attached as Attachments A, B and C.

Date: June 24, 2015  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2015-16

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4181

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

WHEREAS, on April 22, 2015 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2015-16 with the adoption of MTC Resolution No. 4183; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2015-16; and

WHEREAS, the final draft MTC Agency Budget for FY 2015-16 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4183; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2015-16, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2015-16, 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 2015-16; 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 2015-16; and, be it further

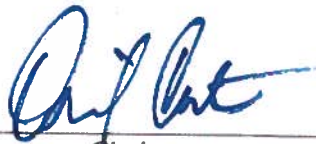
RESOLVED, that the Commission authorizes that the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2015-16 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$1,250,000 liability reserve and establish a \$800,000 contract budget against the liability reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2015-16 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project employees is established at 204 and will not be increased without approved increase to the appropriate FY 2015-16 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2015-16 budgets; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in blue ink, appearing to read 'Dave Cortese', is written over a horizontal line.

Dave Cortese, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on June 24, 2015.

Date: June 24, 2015  
W.I.: 1152  
Referred by: Administration  
Revised: 11/18/2015-C

Attachments A, B, C  
Resolution No. 4181, Revised

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2015-16**

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# METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2015-16

Attachment A

## SUMMARY

### PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$23,393,477	\$25,055,751	7%	\$1,662,274
Other MTC Revenue	1,652,067	1,652,067	0%	0
Transfers from other Funds	33,841,266	33,184,712	-2%	(656,554)
Local Revenue Grants	2,546,278	2,546,278	0%	0
<b>Total Operating Revenue</b>	<b>\$61,433,088</b>	<b>\$62,438,808</b>	2%	\$1,005,720
<b>Total Operating Expense</b>	<b>\$61,430,178</b>	<b>\$62,435,898</b>	2%	\$1,005,720
<b>Operating Surplus (Shortfall)</b>	<b>\$2,912</b>	<b>\$2,912</b>	0%	\$0
Total Operating Revenue - Prior Year	\$0	\$6,131,209	100%	\$6,131,209
Total Operating Expense - Prior Year	\$0	\$6,131,209	100%	\$6,131,209
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$2,912	\$2,912	0%	\$0

### PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,543,000	\$1,543,000	0%	\$0
Total Annual Capital Expense	\$1,543,000	\$1,543,000	0%	\$0
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$2,912	\$2,912	0%	\$0

### PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$2,912	\$2,912	0%	\$0
Current Year Ending Balance	\$0	\$0		



# REVENUE DETAIL

	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change % Inc./Dec)	Change \$ Inc./Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,247,073	\$3,247,073	0%	\$0
FTA 5303 carryover FY'15	0	1,159,842	100%	1,159,842
FTA 5303 Final Allocation FY'15	0	5,506	-100%	5,506
Sustainable Transportation Planning Grant	300,000	300,000	0%	0
FHWA 1/2 % PL	7,546,404	7,546,404	0%	0
FHWA PL Final Allocation FY'15	0	(200,702)	-100%	(200,702)
FHWA PL carryover FY'15	0	697,828	100%	697,828
TDA (Planning/Administrative)	12,300,000	12,300,000	0%	0
<b>Subtotal: General Planning Revenue</b>	<b>\$23,393,477</b>	<b>\$25,055,751</b>	<b>7%</b>	<b>\$1,662,274</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$1,142,067	\$1,142,067	0%	\$0
HOV lane fines	490,000	490,000	0%	0
Interest	20,000	20,000	0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,652,067</b>	<b>\$1,652,067</b>	<b>0%</b>	<b>\$0</b>
<b>Operating Transfers</b>				
BATA 1%	\$7,087,000	\$7,087,000	0%	\$0
Transfer BATA RM2	1,792,000	1,792,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	1,367,900	1,367,900	0%	0
Express Lanes	375,000	375,000	0%	0
RAFC Management Services	531,769	531,769	0%	0
Service Authority Freeways Expressways (SAFE)	3,527,886	2,527,886	-28%	(1,000,000)
Exchange Fund Transfer	10,000,000	10,000,000	0%	0
STA Transfer	2,749,000	2,749,000	0%	0
2% Transit Transfers	511,254	511,254	0%	0
Transfer in from Reserve - Move related	1,000,000	1,000,000	0%	0
Transfer in from Reserve - MTC/ABAG Study	0	275,000	100%	275,000
Transfer in from Liability Reserve	800,000	800,000	0%	0
Transfer in from SAFE & BATA for computer capital	280,000	280,000	0%	0
Grant Funded - Overhead	1,963,267	2,031,713	3%	68,446
Capital Programs - Overhead	1,856,190	1,856,190	0%	0
<b>Subtotal: Transfers from other funds</b>	<b>\$33,841,266</b>	<b>\$33,184,712</b>	<b>-2%</b>	<b>(\$656,554)</b>
<b>MTC Total Planning Revenue</b>	<b>\$58,886,810</b>	<b>\$59,892,530</b>	<b>2%</b>	<b>\$1,005,720</b>
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$800,000	\$800,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air, Cities	1,204,987	1,204,967	0%	0
	541,311	541,311	0%	0
<b>Subtotal: Local Revenue Grants</b>	<b>\$2,546,278</b>	<b>\$2,546,278</b>	<b>0%</b>	<b>\$0</b>
<b>Total Current Year Revenue</b>	<b>\$61,433,088</b>	<b>\$62,438,808</b>	<b>2%</b>	<b>\$1,005,720</b>
<b>MTC Prior Year Project Revenue</b>				
Prior Year Project Revenue - Federal/State				
FTA 5303	603,483	774,481		
FHWA	442,850	84,522		
State Transit Assistance (STA)	464,645	630,327		
<b>Subtotal:</b>	<b>\$1,510,778</b>	<b>\$1,439,330</b>		
Prior Year Project Revenue - Local				
General Fund	1,443,391	1,954,000		
Transportation Funds for Clean Air (TFCA)	121,419	76,565		
Service Authority for Freeways/Expressways (SAFE)	639,296	1,422,154		
PTAP LM	182,598	174,730		
PPM	237,764	75,017		
RM2/BATA Reimb.	342,892	216,803		
AB 664	0	51,525		
local Cities	279,197	719,830		
2% Transit	7,960	2,255		
<b>Subtotal:</b>	<b>\$3,254,517</b>	<b>\$4,691,879</b>		
<b>Total Prior Year Project Revenue</b>	<b>\$4,765,295</b>	<b>\$6,131,209</b>		

**EXPENSE SUMMARY  
BUDGET FY 2015-16**

	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change % (Inc./Dec)	Change \$ (Inc./Dec)
<b>Operating Expense</b>				
<b>I. Salaries and Benefits</b>	\$23,141,789	\$23,015,039	-1%	(\$126,750)
MTC Staff - Regular	\$18,555,722	\$18,439,029	-1%	(\$116,692)
OPEB	1,589,682	1,589,625	-1%	(10,058)
Temporary Staff	128,688	128,688	0%	0
Project Based Staff & LGS	2,830,697	2,830,697	0%	0
Interns	27,000	27,000	0%	0
<b>II. Travel and Training</b>	\$402,000	\$402,000	0%	\$0
<b>III. Printing, Repro. &amp; Graphics</b>	\$134,100	\$134,100	0%	\$0
<b>IV. Computer Services</b>	\$1,404,500	\$1,404,500	0%	\$0
<b>V. Commissioner Expense</b>	\$70,000	\$70,000	0%	\$0
<b>VI. Advisory Committees</b>	\$15,000	\$15,000	0%	\$0
<b>VII. General Operations</b>	\$3,708,656	\$3,708,656	0%	\$0
<b>Subtotal Staff Cost</b>	\$28,876,045	\$28,749,295	-1%	(\$126,750)
<b>IX. Contractual Services</b>	\$32,554,131	\$33,686,601	3%	\$1,132,470
<b>Total Operating Expense Current Year</b>	<b>\$61,430,176</b>	<b>\$62,435,896</b>	2%	\$1,005,720
<b>IX. Contractual Services - Prior Year</b>	<b>\$0</b>	<b>\$6,131,209</b>	100%	\$6,131,209
Transfer out to BAHA	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>Total Operating Expense</b>	<b>\$61,430,176</b>	<b>\$68,567,105</b>	12%	\$7,136,929

# CAPITAL PROJECTS

	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change % Inc./Dec	Change \$ Inc./Dec
Annual Transfer from Reserve to Capital	\$1,543,000	\$1,543,000	0%	\$0
Annual Capital Expense	\$1,543,000	\$1,543,000	0%	\$0
Hub Signage Program				
Revenue				
Prop. 1B	\$9,856,450	\$0		\$9,856,450
RM2	362,000	0		362,000
Real Time Sign - BART	300,000	0		300,000
Real Flap Sign - STA	166,300	0		166,300
	\$10,684,750	\$0		\$10,684,750
Expense				
Staff	\$1,200,000	\$0		\$1,200,000
Consultants	9,484,750	0		9,484,750
	\$10,684,750	\$0		\$10,684,750

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

Work Element	Description/Purpose	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change \$ Inc./Dec)
1111	Support Commission Standing Committees Planning Programs - Other TOTAL	\$150,000 \$150,000	\$150,000 \$150,000	\$0 \$0
1112	Implement Public Information Program LWV Monitor Photography services for MTC/BATA Design & Production Services On-call Facilitation and Outreach PDA Communication Digital Promotion & Analysis Awards Program MTC web integration/portal TOTAL	\$25,000 50,000 150,000 25,000 50,000 25,000 15,000 125,000 \$465,000	\$25,000 50,000 150,000 25,000 50,000 25,000 15,000 125,000 \$465,000	\$0 0 0 0 0 0 0 0 \$0
1121	Plan Bay Area Develop Public Involvement Event Expenses CBO Outreach Public Opinion/Revenue Polls (2 total) Digital Tools/Visualization EIR Development MTC/ABAG Merger Implementation Plan Express Lane Settlement Agreement Plan Bay Area Implementation Plan Bay Area Future Trends SCS/RTP Plan Development Economic Development Strategy TOTAL	175,000 100,000 50,000 145,000 75,000 370,000 0 50,000 0 0 0 0 0 \$965,000	175,000 100,000 50,000 145,000 75,000 370,000 275,000 50,000 0 0 0 0 0 \$1,240,000	0 0 0 0 0 0 275,000 0 0 0 0 0 0 \$275,000
1122	Analyze Regional Data using GIS and Travel Models Travel Model Assistance Land use Model Research Travel Model Research Technical Support for Web Based Projects Leverage SHRP2 Investment Consolidated household travel Regional Transit on Board Freight Modelling Program Evolving Transport Research Program Development Pilot fare Coordination project Web-Based Projects/Visualization Modeling Hardware & Land use Modeling Software Bay Area Travel Survey Evolving Transport Research Program Development TOTAL	\$150,000 250,000 50,000 100,000 100,000 75,000 750,000 50,000 50,000 0 0 0 0 0 0 0 \$1,575,000	\$150,000 250,000 50,000 100,000 100,000 75,000 1,824,565 50,000 50,000 0 0 0 0 0 0 0 \$2,649,565	\$0 0 0 0 0 0 1,074,565 0 0 0 0 0 0 0 0 0 \$1,074,565
1124	Regional Goods Movement Plan Regional Goods Movement Study HUD Follow-up Efforts Sustainable Transportation Planning Zero Emission Freight Study TOTAL	\$0 150,000 450,000 0 \$600,000	\$0 150,000 450,000 0 \$600,000	\$0 0 0 0 \$0
1132	Advocacy Coalitions Legislative advocates - Sacramento Mineta Transportation Institute Legislative advocates - Washington D.C. TOTAL	\$151,000 100,000 263,000 \$514,000	\$151,000 100,000 263,000 \$514,000	\$0 0 0 \$0
1152	Agency Financial Management Financial Audit Project Audits OPEB Actuary Financial System Upgrade TOTAL	\$400,000 0 15,000 20,000 \$435,000	\$400,000 0 15,000 20,000 \$435,000	\$0 \$0 0 0 \$0
1153	Administrative Services Organizational and Compensation Ergonomics Move related Projects Internship Program TOTAL	\$100,000 75,000 150,000 136,000 \$461,000	\$100,000 75,000 150,000 136,000 \$461,000	\$0 0 0 0 \$0

**CONTRACTUAL SERVICES DETAIL**

Work Element	Description/Purpose	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change \$ Inc./Dec)
1161	Information Technology Services			
	Network/Security Support	\$0	\$0	\$0
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Enterprise data and process review	350,000	350,000	0
	Document scanning	50,000	50,000	0
	Move Assistance/Project Management	150,000	150,000	0
	TOTAL	\$650,000	\$650,000	\$0
1212	Performance Measuring and Monitoring			
	State of the Region/Performance Monitoring	\$150,000	\$150,000	\$0
	RTP Performance	75,000	75,000	0
	State of Good Repair Performance Analysis	75,000	75,000	0
	TOTAL	\$300,000	\$300,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,000,000	\$1,000,000	\$0
	511 Program Marketing	200,000	200,000	0
	SB 1339 Implementation	0	0	0
	TOTAL	\$1,200,000	\$1,200,000	\$0
1223	Operational Support for Regional Programs			
	TMC Legacy Projects and Contingency	\$0	\$0	\$0
	Park N Ride	150,000	150,000	0
	ITS Architecture	200,000	200,000	0
	TMS Technical Advisor & Guidance Bench	0	0	0
	TOTAL	\$350,000	\$350,000	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Translt	\$2,191,500	\$2,191,500	\$0
	HSP:511 Real-Time	127,000	127,000	0
	511 Web Services	121,000	121,000	0
	511 Translt	891,000	891,000	0
	511 ESRI License	5,900	5,900	0
	Trip planner License	14,000	14,000	0
	Connected Vehicle	1,000,000	0	(1,000,000)
	TOTAL	\$4,350,400	\$3,350,400	(\$1,000,000)
1228	Regional Transportation Emergency Operation			
	Satellite Telephone-Annual Operations	\$50,000	\$50,000	\$0
	Translt Emergency Response	0	0	0
	EOC Training & Support	75,000	75,000	0
	TOTAL	\$125,000	\$125,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$300,000	\$300,000	\$0
	Emergency Response Strategies	100,000	100,000	0
	Joint Operations at @ Beale Street	1,100,000	1,100,000	0
	Translt Service Contingency	334,000	334,000	0
	TOTAL	\$1,834,000	\$1,834,000	\$0
1233	Transportation Asset Management			
	Software Development and Maintenance	\$900,000	\$900,000	\$0
	Translt Capital Inventory	100,000	100,000	0
	Software Training Support	34,410	34,410	0
	TAM Plan Development and Performance	75,000	75,000	0
	PTAP Projects	183,976	183,976	0
	Quality Assurance Program	50,000	50,000	0
	TOTAL	\$1,343,386	\$1,343,386	\$0
1234	Arterial Operations			
	Arterial Operations - Next Generation	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1235	Incident Management			
	Incident Management Task Force	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1237	Freeway Performance Initiative			
	Managed LANES Master Plan (Study)	\$300,000	\$300,000	\$0
	FPI Traffic Operations/Comidor Analysis	50,000	50,000	0
	Active Traffic Management Strategies	625,000	625,000	0
	TOTAL	\$975,000	\$975,000	\$0
1311	Lifeline Planning			
	Community - Based Transportation Plan Funding Ag	\$360,000	\$360,000	\$0
	CBTP Grant Program	89,000	89,000	0
	Lifeline Cycle 3	800,000	800,000	0
	Coordinated Plan Update	100,000	100,000	0
	TOTAL	\$1,349,000	\$1,349,000	\$0

**CONTRACTUAL SERVICES DETAIL**

Work Element	Description/Purpose	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change \$ Inc./(Dec)
1413	Climate Initiative			
	Climate Adaption Consulting (BARC)	\$80,000	\$80,000	\$0
	EV Strategic Council	35,000	35,000	0
	Regional Transportation Sea Level Rise	0	0	0
	TOTAL	\$115,000	\$115,000	\$0
1512	Federal TIP Development			
	REMI Financial Forecast Model	\$50,000	\$50,000	\$0
	TOTAL	\$50,000	\$50,000	\$0
1514	Regional Assistance Programs			
	Performance audits - TDA audit & RM2 Oversight	\$250,000	\$250,000	\$0
	TOTAL	\$250,000	\$250,000	\$0
1515	Regional Assistance Programs			
	FMS TIP-RTP Linkage & Mapping	\$0	\$0	0
	FMS User Interface Upgrade	125,000	125,000	0
	TOTAL	\$125,000	\$125,000	\$0
1517	Transit Sustainability			
	Transit Sustainability Planning	\$761,254	\$1,544,159	\$782,905
	West Contra Costa Rapid Transit Study	0	0	0
	SRTP	300,000	300,000	0
	Transit Core Capacity Analysis	0	0	0
	TOTAL	\$1,061,254	\$1,844,159	\$782,905
1518	New Freedom			
	On Call Facilitation for Mobility Management	\$5,000	\$5,000	\$0
	TOTAL	\$5,000	\$5,000	\$0
1511	Transportation and Land Use Coordination			
	ABAG - FHWA/FTA5303/TDA/Prop. 84	\$2,166,091	\$2,166,091	\$0
	Transit Oriented Affordable Housing Fund	10,000,000	10,000,000	0
	PDA Assessment	0	0	0
	Complete Streets Technical Assistance	40,000	40,000	0
	Bike/ Ped Counts Program	60,000	60,000	0
	Conference Sponsorship for Rail-Volution	15,000	15,000	0
	Parking Program	125,000	125,000	0
	TOTAL	\$12,406,091	\$12,406,091	\$0
106	Legal Services	\$800,000	\$800,000	\$0
101	Encumbrances Contracts	\$0	\$0	\$0
Total consultant contracts:		\$32,554,131	\$33,686,801	\$1,132,470

## LTD Federal Grants Budget

## Attachment B

Grant # / Fund Source #	Project Description	1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
		LTD Grant thru FY 2015	LTD Actual & Enc thru FY 2015	Balance thru FY 2015	New Grant FY 2015-16	staff budget FY 2015-16	Consultant budget FY 2015-16	Balance FY 2015-16
6084-146 1580	Station Area Planning	\$4,256,088	\$2,096,406	\$2,159,682	\$0	\$0	\$358,500	\$1,801,182
6084-156 1585	Regional Streets and Roads	378,695	\$378,695	0	0	0	0	0
6084-162 1590	Freeway Performance Initiative	424,555	\$215,451	209,104	0	0	0	209,104
6160-018 1595	Freeway Performance Initiative	410,412	\$0	410,412	0	410,412	0	(0)
6084-175 1801	CMA Planning	26,270,089	\$10,683,339	15,586,750	0	1,094,186	8,183,000	6,309,554
6084-176 1803	511 Grant	28,112,035	\$8,569,979	19,542,056	0	1,274,193	13,475,377	4,792,486
6084-178 1805	Regional Streets and Roads	736,817	\$111,042	625,775	0	34,410	265,590	325,775
6084-179 1806	Pavement Management	4,136,596	\$1,478,360	2,658,236	0	0	1,420,000	1,238,236
6084-188 1812	OBAG Regional PDA	8,740,305	\$615,735	8,124,570	0	0	2,834,000	5,290,570
6084-187 1811	OBAG Regional PDA - ABAG	1,340,000	\$660,000	680,000	0	0	660,000	20,000
NEW	Arterial Operations	3,000,000	\$500,000	2,500,000	0	0	2,500,000	0
		<b>\$77,805,592</b>	<b>\$25,309,007</b>	<b>\$52,496,585</b>	<b>\$0</b>	<b>\$2,813,211</b>	<b>\$29,886,467</b>	<b>\$19,986,906</b>

## CMAQ Grants

6084-139 1584	Incident Management & FPI	\$837,149	\$837,149	\$0	\$0	\$0	\$0	\$0
6084-160 1589	Arterial Operations	5,218,365	1,653,858	3,564,507	0	641,756	1,200,000	1,720,751
6084-164 1591	Climate Initiatives Program Public Outreach	3,700,527	1,654,817	2,045,710	0	0	1,542,678	503,032
6084-165 1592	Climate Initiatives Evaluation	2,040,085	984,831	1,055,254	0	141,788	0	913,466
6160-018 1596	Freeway Performance Initiative	7,153,941	1,767,305	5,386,636	0	1,417,423	1,500,000	2,469,213
6160-020 1800	Incident Management	5,935,774	867,620	5,068,154	0	402,040	2,408,000	2,258,114
6084-176 1804	511 Grant	11,273,187	5,297,216	5,975,971	0	958,147	1,613,623	3,404,201
6084-180 1809	Freeway Performance Corridor Studies	3,833,946	671,234	3,162,712	0	0	1,500,000	1,662,712
6084-188 1814	Regional Bicycle Program	1,725,000	168,253	1,556,747	0	0	1,185,000	371,747
NEW	Incident Management	0	0	0	10,840,000	0	10,840,000	0
NEW	Climate Initiatives CYCLE 2	0	0	0	7,000,000	0	7,000,000	0
		<b>\$41,715,974</b>	<b>\$13,902,283</b>	<b>\$27,813,691</b>	<b>\$17,840,000</b>	<b>\$3,561,164</b>	<b>\$28,789,301</b>	<b>\$13,303,236</b>

## FTA GRANTS

90-Y555 1613	JARC	\$16,613	14,064	\$4,549	\$0	\$0	\$4,549	\$0
37-X076 1614	JARC	347,421	0	347,421	0	0	265,248	82,173
37-X043 1620	JARC	29,252	0	29,252	0	0	0	29,252
37-X064 1622	JARC	88,993	0	88,993	0	0	0	88,993
37-X104 1625	JARC	304,533	0	304,533	0	0	0	304,533
37-X133 1627	JARC	369,493	82,311	287,182	0	0	0	287,182
37-X164 1629	JARC	684,619	2,200	682,419	0	15,526	0	666,893
37-X177 1630	JARC	2,430,952	276,685	2,154,267	0	0	0	2,154,267
34-001 1631	FTA 5339	10,506,277	840,438	9,665,839	0	0	9,665,839	0
34-0024 1633	FTA 5339	12,240,015	0	12,240,015	0	0	12,240,015	0
New	FTA 5339	0	0	0	11,565,979	0	11,565,979	0
New	TIGER GRANT	1,000,000	112,140	887,860	0	0	887,860	0
57-X023 1623	New Freedom	150,928	24,334	126,594	0	0	0	126,594
57-X032 1624	New Freedom	41,250	34,157	7,093	0	0	0	7,093
57-X050 1626	New Freedom	375,031	179,106	195,925	0	0	0	195,925
57-X074 1628	New Freedom	1,308,460	1,014,849	293,611	0	0	0	293,611
57-X109 1632	New Freedom	1,383,631	425,793	957,838	0	0	100,166	857,672
		<b>\$31,279,468</b>	<b>\$3,008,077</b>	<b>\$28,271,391</b>	<b>\$11,565,979</b>	<b>\$15,526</b>	<b>\$34,729,656</b>	<b>\$5,094,188</b>

## HPP/VPP GRANTS

1739	VPPL Value PRICING	\$482,045	362,769	\$119,276	\$0	\$0	\$0	\$119,276
		<b>\$482,045</b>	<b>\$362,769</b>	<b>\$119,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,276</b>

## HUD Grant

1737	HUD Grant	\$2,997,213	\$2,694,396	\$302,817	\$0	\$0	\$0	\$302,817
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## Other Grants

1111	FHWA - Climate Change	\$167,356	167,251	\$105	\$0	\$0	\$0	\$105
1110	HEPP Travel Model (Reobligated)	\$90,000	\$0	\$90,000	0	0	\$90,000	0
1112	FHWA - SHRP2	700,000	41,944	658,056	0	0	0	658,056
NEW	Climate Initiatives CYCLE 2				7,713,000		7,713,000	0
		<b>\$957,356</b>	<b>\$209,195</b>	<b>\$748,161</b>	<b>\$7,713,000</b>	<b>\$0</b>	<b>\$7,803,000</b>	<b>\$658,161</b>

## Total Federal Grants Budget

<b>\$155,237,848</b>	<b>\$45,483,727</b>	<b>\$109,753,921</b>	<b>\$37,118,979</b>	<b>\$6,389,891</b>	<b>\$101,018,424</b>	<b>\$39,464,585</b>
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**CONTRACTUAL SERVICES DETAIL Federal Grants**

Work Element	Description/Purpose	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change \$ Inc/(Dec)
1122	Analyze Regional Data using GIS and Travel Models Travel Model	\$0	\$90,000	\$90,000
	TOTAL	\$0	\$90,000	\$90,000
1152	Agency Financial Management Project Audits	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1222	Regional Rideshare Program 511 Program Operations	\$2,549,000	\$2,549,000	\$0
	511 Program Marketing	\$374,000	\$374,000	\$0
	Rideshare: Employer Services (CMAs)	450,000	450,000	0
	SB 1339	93,000	93,000	0
	TOTAL	\$3,466,000	\$3,466,000	\$0
1223	Operational Support for Regional Programs TMS Technical Advisor & Guidance Bench	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1224	Regional Traveler Information 511 Traffic Real Time Transit	\$6,103,000	\$6,103,000	\$0
	511 Transit	5,302,000	5,302,000	0
	RG	0	0	0
	Connected Vehicles	3,600,000	0	(3,600,000)
	511 ESRI License	111,000	111,000	0
	TOTAL	\$15,116,000	\$11,516,000	(\$3,600,000)
1233	Pavement Management System Software Training Support	\$265,590	\$265,590	\$0
	P-TAP Projects	1,420,000	1,420,000	0
	TOTAL	\$1,685,590	\$1,685,590	\$0
1234	Arterial Operations Coordination Program for Arterial System	\$1,200,000	\$1,200,000	\$0
	Arterial Operations - Next Generation	3,000,000	2,500,000	(500,000)
	TOTAL	\$4,200,000	\$3,700,000	(\$500,000)
1235	Incident Management Incident Management Task Force	\$140,000	\$140,000	\$0
	1-880 ICM	13,108,000	13,108,000	0
	TOTAL	\$13,248,000	\$13,248,000	\$0
1237	Freeway Performance Initiative FPI Implementation and Ramp Metering	\$1,500,000	\$1,500,000	\$0
	FPI Traffic Operations/Corridor Analysis	1,500,000	1,500,000	0
	TOTAL	\$3,000,000	\$3,000,000	\$0
1310	Implement Lifeline Transportation Program Lifeline Planning	\$269,797	\$269,797	\$0
	TOTAL	\$269,797	\$269,797	\$0
1413	Climate Initiative Bike to Work Day	\$0	\$150,000	\$150,000
	Climate Initiative Outreach and Marketing program	\$17,197,678	\$17,197,678	\$0
	TOTAL	\$17,197,678	\$17,347,678	\$150,000
1512	Federal TIP Development Transit Capital Inventory	\$0	\$0	\$0
	Transit Operators	34,312,271	33,471,833	(840,438)
	TOTAL	\$34,312,271	\$33,471,833	(\$840,438)
1517	Transit Sustainability Transit Core Capacity Analysis	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1518	New Freedom New Freedom Projects	\$100,166	\$100,166	\$0
	TOTAL	\$100,166	\$100,166	\$0
1519	Transit Core Transit Core Study	\$1,000,000	\$887,860	(\$112,140)
	TOTAL	\$1,000,000	\$887,860	(\$112,140)
1611	Transportation and Land Use Coordination ABAG - STP	\$1,359,000	\$1,359,000	\$0
	BCDC STP	351,000	351,000	0
	CMAs - STP	7,133,000	7,133,000	0
	Access Public Lands near Transit	500,000	500,000	0
	PDA Implementation Studies	515,000	515,000	0
	SR 82 Study	275,000	275,000	0
	PDA Planning Grant	1,902,500	1,902,500	0
	TOTAL	\$12,035,500	\$12,035,500	\$0
	Total Federal funded Consultants	\$106,831,002	\$101,016,424	(\$4,814,578)



## Attachment C

**Clipper Operating:**

	Original BUDGET FY 2015-16	Amended BUDGET FY 2015-16	Change \$ Inc./(Dec)
Revenue:			
CMAQ	\$0	\$0 100%	\$0
RM2	2,825,000	2,825,000 0%	0
STA	17,856,667	17,856,667 0%	0
Transit Operators	17,914,400	17,914,400 0%	0
	<u>\$38,596,067</u>	<u>\$38,596,067 0%</u>	<u>\$0</u>
Expenses:			
Salaries and Benefits	\$1,574,567	\$1,574,567 0%	\$0
Temporary Agency	0	0 0%	0
Travel & Membership	72,100	72,100 0%	0
Promotion/Outreach/Fare Inc.	3,890,000	3,890,000 0%	0
Bad Debt	0	0 0%	0
Clipper Operations	33,059,400	33,059,400 0%	0
	<u>\$38,596,067</u>	<u>\$38,596,067 0%</u>	<u>\$0</u>

**Clipper Capital:**

	LTD Budget Thru FY2015-16	Amended BUDGET FY 2015-16	LTD Budget Thru FY2015-16
Revenue:			
CMAQ	\$71,675,201	\$0	\$71,675,201
Card Sales	\$4,851,267	0	\$4,851,267
ARRA	11,000,000	0	11,000,000
FTA	25,177,072	0	25,177,072
STP	43,605,002	0	43,605,002
STA	21,207,597	0	21,207,597
Prop 1B	1,000,000	0	1,000,000
SFMTA	3,905,421	0	3,905,421
GGGHTD	2,975,000	0	2,975,000
BART	725,000	0	725,000
MTC Exchange Fund	8,269,158	0	8,269,158
BATA	27,124,813	0	27,124,813
Transit Operators	11,807,000	0	11,807,000
WETA	603,707	0	603,707
Sales Tax	99,311	0	99,311
	<u>\$225,763,898</u>	<u>\$0</u>	<u>\$234,025,549</u>
Expense:			
Staff Costs	\$11,022,524	\$0	\$11,022,524
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	11,860,707	0	11,860,707
Design	54,690,574	0	54,690,574
Site Preparation	3,899,437	0	3,899,437
Construction	21,867,682	0	21,867,682
Consultants	22,365,903	0	22,365,903
Engineering	7,953,061	0	7,953,061
Communications	1,583,000	0	1,583,000
Marketing	2,212,029	0	2,212,029
Financial Services	391,600	0	391,600
Equipment	44,074,714	0	44,074,714
Clipper Cards	13,140,095	0	13,140,095
Other	35,867,181	0	35,867,181
	<u>\$225,763,898</u>	<u>\$0</u>	<u>\$225,763,898</u>

**CONTRACTUAL SERVICES DETAIL**  
**Prior Year Contractual and Professional Services**

Work Element	Description/Purpose	AMENDED BUDGET FY 2015-16
1121	Plan Bay Area	
	Bay Area Council Economic	\$82,775
	Barabary Coast	\$43,707
	Visual Strategies	\$10,000
	Rose Foundation for Communities	\$5,000
	Richmond Main Street	\$5,000
	Southern Hayward Parish	\$5,000
	SELA Learning	\$5,000
	Sound of Hope Radio Network	\$5,000
	TOTAL	\$161,482
1122	Analyze Regional Data using GIS and Travel Models	
	Corsy, Canapary	\$238,410
	ETC Institute	\$145,255
	Redhill Group	\$25,274
	Syntheticity LLC	\$216,000
	Parsons Brinkerhoff	\$142,151
	TOTAL	\$767,090
1124	Regional Goods Movement Plan	
	ACTC	\$137,854
	San Francisco Transp. Authority	\$32,625
	Cambridge Systematics	\$174,920
	TOTAL	\$345,199
1152	Agency Financial Management	
	Pricewaterhouse Coopers	\$184,422
	TOTAL	\$184,422
1153	Administrative Services	
	Pathways for Students	\$5,794
	Carl Warren	\$20,000
	Cushman & Wakefield	\$5,000
	Koff & Associates	\$9,990
	Pamela Hunt	\$18,241
	International Effectiveness	\$4,941
	GovDelivery	\$11,918
	Customized	\$11,666
	Ergonomic	\$855
	Share Squared	\$38,873
	TOTAL	\$127,378
1212	Performance Measuring and Monitoring	
	Lowercase Productions	\$26,025
	TOTAL	\$26,025
1222	Regional Rideshare Program	
	Parsons Brinkerhoff	\$83,626
	TOTAL	\$83,626
1223	Operational Support for Regional Programs	
	Atkins North America Inc. (PBS & J)	\$84
	Iteris, Inc.	\$57,000
	Delcan	\$122,263
	Kimley Horn	\$10,559
	Cambridge Systematics	\$52
	TOTAL	\$189,958
1224	Regional Traveler Information	
	Civic Resource Group	\$41,381
	LEIDOS	\$619,707
	LEIDOS	\$289,457
	Kimley Horn	\$12,366
	CALTRANS	\$4,254
	TOTAL	\$967,165
1229	Regional Transportation Emergency Planning	
	URS	\$39,619
	DKS & Associates	\$41,628
	TOTAL	\$81,247
1233	Pavement Management System	
	Adhara Systems	\$103,908
	Quality Engng Solutions	\$6,918
	DevMacca.com	\$25,017
	Nichols Consulting	\$51
	CA State University Chico	\$50,000
	AMS Consulting	\$31,967
	JG3 Consulting	\$6,446
	Ballecci & Associates	\$2,039
	Capitol Asset & Pavement	\$32,024
	Harris & Associates	\$54,152
	Nichols Consulting	\$35,893
	TOTAL	\$348,513
1234	Arterial Operations Coordination	
	Kimley Horn & Assoc.	\$12,665
	Iteris	\$306,768
	TOTAL	\$319,433
1235	Incident Management	
	Kimley Horn	\$40,000
	TOTAL	\$40,000

<b>1237</b>	<b>Freeway Performance Initiative</b>	
	Fehr & Pears	\$1,859
	Kimley Horn	\$1,346
	Kittleson	\$26,837
	Cambridge	\$27,437
	URS	\$100,000
	<b>TOTAL</b>	<b>\$167,479</b>
<b>1311</b>	<b>Implement Lifeline Program</b>	
	CH2M Hill	\$199,940
	<b>TOTAL</b>	<b>\$199,940</b>
<b>1512</b>	<b>Federal TIP Development</b>	
	CH2M Hill	\$161,865
	<b>TOTAL</b>	<b>\$161,865</b>
<b>1514</b>	<b>Regional Assistance Programs</b>	
	Perfott & Associates	\$18,047
	<b>TOTAL</b>	<b>\$18,047</b>
<b>1517</b>	<b>Transit Sustainability</b>	
	MIG, Inc	\$20,629
	PGJPB	\$40,000
	AC Transit	\$40,000
	Nelson Nygaard	\$100,000
	ARUP North America Ltd.	\$762,669
	WETA	\$30,000
	Sonoma County Transit	\$30,000
	ECCTA	\$30,000
	Marin Transit	\$20,000
	CCCTA	\$30,000
	WCCTA	\$30,000
	Vacaville, City of	\$10,000
	Sonoma Cnty Transp. Authority	\$20,000
	LAVTA	\$30,000
	Union, City of	\$30,000
	West Contra Costa Transit	\$89,921
	<b>TOTAL</b>	<b>\$1,313,219</b>
<b>1611</b>	<b>Transportation for Livable Communities</b>	
	Toole Design	\$53,085
	Economic & Planning	\$62,000
	<b>TOTAL</b>	<b>\$115,085</b>
<b>1161</b>	<b>Information Technology Services</b>	
	Share Squared	\$103,871
	<b>TOTAL</b>	<b>\$103,871</b>
<b>Fund 106</b>		
	Thomas Law Group	\$302,922
	Glynn & Finley	\$80,000
	Hanson Bridgett	\$33,059
	Myers Nave	\$4,184
	<b>TOTAL</b>	<b>\$420,165</b>
	<b>Total Prior Year Contractual and Professional Services</b>	<b>\$6,131,209</b>