



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Agenda Item 2f

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## Memorandum

TO: Administration Committee

DATE: May 4, 2016

FR: Executive Director

W.I.: 1152

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

The recommended budget changes include the addition of the final allocation amount for FHWA Planning and FTA 5303 for FY 2015-16 that was received from Caltrans. This additional amount of \$141,802 is now being amended into the current FY 2015-16 MTC Agency Budget for approval after it was amended in the OWP in April 2016. The funds will be used for staff costs under Work Element 1122 – Analyze Regional Data GIS and Planning Models.

The second budget change is the removal of the \$10 million transfer in for the TOD project from the MTC operating budget as it is included in the Exchange fund budget.

The breakdown of the Final Allocation increase is as follows:

|  | <u>Final Allocation Increase</u> |
|--|----------------------------------|
| FHWA PL Funds                                  | \$119,071                        |
| FTA 5303 Funds                                 | <u>22,731</u>                    |
| Total Increase in the Final Allocation numbers | <u>\$141,802</u>                 |

**Recommendation:**

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

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

Attachment

Date: June 24, 2015  
W.I.: 1152  
Referred By: Administration  
Revised: 11/18/15-C  
01/27/16-C  
05/25/16-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.

This resolution was revised on January 27, 2016 for budget changes. The changes include FY 2015-16 Budget amendments for the addition of approximately \$1.9 million in revenue and expenses that were not known when the budget was originally adopted; and the conversion of 25 contract based positions to regular employees as a result of findings from the 2015 CalPERS audit report.

This resolution was revised on May 25, 2016 for budget changes. The changes include the addition of \$141,802 in FHWA planning and FTA 5303 funds and removal of \$10 million transfer for the TOD project.

Further discussion of the agency budget is contained in the MTC Executive Director's memorandum to the Administration Committee dated June 3, 2015, January 6, 2016 and May 4, 2016. 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

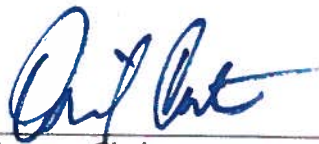
RESOLVED, that the Commission authorizes that the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

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: 11/18/15-C  
01/27/16-C  
05/25/16-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

|   | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change %<br>Inc./(Dec) | Change \$<br>Inc./(Dec) |
|---|------------------------------|------------------------------|------------------------|-------------------------|
| General Planning Revenue                  | \$25,205,751                 | \$25,347,553                 | 1%                     | \$141,802               |
| Other MTC Revenue                         | 1,652,067                    | 1,652,067                    | 0%                     | 0                       |
| Transfers from other Funds                | 33,210,820                   | 23,210,820                   | -30%                   | (10,000,000)            |
| Local Revenue Grants                      | 4,280,676                    | 4,280,676                    | 0%                     | 0                       |
| <b>Total Operating Revenue</b>            | <b>\$64,349,314</b>          | <b>\$54,491,116</b>          | <b>-15%</b>            | <b>(\$9,858,198)</b>    |
| <b>Total Operating Expense</b>            | <b>\$64,346,402</b>          | <b>\$64,346,402</b>          | <b>-16%</b>            | <b>(\$10,000,000)</b>   |
| <b>Operating Surplus (Shortfall)</b>      | <b>\$2,912</b>               | <b>\$144,714</b>             | <b>4869%</b>           | <b>\$141,802</b>        |
| Total Operating Revenue - Prior Year      | \$6,131,209                  | \$6,131,209                  | 0%                     | \$0                     |
| Total Operating Expense - Prior Year      | \$6,131,209                  | \$6,131,209                  | 0%                     | \$0                     |
| Operating Surplus (Shortfall)- Prior year | \$0                          | \$0                          | 0%                     | \$0                     |
| Total Operating Surplus (Shortfall)       | \$2,912                      | \$144,714                    | 4869%                  | \$141,802               |

### 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              |
| <b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b> | <b>\$2,912</b> | <b>\$144,714</b> | <b>4869%</b> | <b>\$141,802</b> |

### PART3: CHANGES IN RESERVES

|                                |         |           |       |           |
|--------------------------------|---------|-----------|-------|-----------|
| Transfer To Designated Reserve | \$0     | \$0       |       |           |
| Net MTC Reserves - in(out)     | \$2,912 | \$144,714 | 4869% | \$141,802 |
| Current Year Ending Balance    | \$0     | \$0       |       |           |

# REVENUE DETAIL

|   | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change %<br>Inc./Dec | Change \$<br>Inc./Dec |
|---|------------------------------|------------------------------|----------------------|-----------------------|
| <b>General Planning Revenue</b>                   |                              |                              |                      |                       |
| FTA Section 5303                                  | \$3,247,073                  | \$3,247,073                  | 0%                   | \$0                   |
| FTA 5303 carryover FY'15                          | 1,159,642                    | 1,159,642                    | 0%                   | 0                     |
| FTA 5303 Final Allocation FY'15                   | 5,506                        | 5,506                        | 0%                   | 0                     |
| FTA 5303 Final Allocation FY'16                   | 0                            | 22,731                       |                      | 22,731                |
| Sustainable Transportation Planning Grant         | 300,000                      | 300,000                      | 0%                   | 0                     |
| FHWA SP&R - SACOG                                 | 150,000                      | 150,000                      | 0%                   | 0                     |
| FHWA 1/2 % PL                                     | 7,546,404                    | 7,546,404                    | 0%                   | 0                     |
| FHWA PL Final Allocation FY'15                    | (200,702)                    | (200,702)                    | 0%                   | 0                     |
| FHWA PL Final Allocation FY'16                    | 0                            | 119,071                      |                      | 119,071               |
| FHWA PL carryover FY'15                           | 697,828                      | 697,828                      | 0%                   | 0                     |
| TDA (Planning/Administrative)                     | 12,300,000                   | 12,300,000                   | 0%                   | 0                     |
| <b>Subtotal: General Planning Revenue</b>         | <b>\$25,205,751</b>          | <b>\$25,347,553</b>          | <b>1%</b>            | <b>\$141,802</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)     | 2,527,886                    | 2,527,886                    | 0%                   | 0                     |
| Exchange Fund Transfer                            | 10,000,000                   | 0                            | 0%                   | (10,000,000)          |
| 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         | 275,000                      | 275,000                      | 0%                   | 0                     |
| Transfer in from Reserve - to cover shortfall     | 26,108                       | 26,108                       | 0%                   | 0                     |
| 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                           | 2,031,713                    | 2,031,713                    | 0%                   | 0                     |
| Capital Programs - Overhead                       | 1,858,190                    | 1,858,190                    | 0%                   | 0                     |
| <b>Subtotal: Transfers from other funds</b>       | <b>\$33,210,820</b>          | <b>\$23,210,820</b>          | <b>-30%</b>          | <b>(\$10,000,000)</b> |
| <b>MTC Total Planning Revenue</b>                 | <b>\$80,068,638</b>          | <b>\$50,210,440</b>          | <b>-16%</b>          | <b>(\$9,858,198)</b>  |
| <b>Local Revenue Grants</b>                       |                              |                              |                      |                       |
| Misc. Revenue (PMP Sales)                         | \$1,200,000                  | \$1,200,000                  | 0%                   | \$0                   |
| ABAG  | 137,500                      | 137,500                      | 0%                   | \$0                   |
| TFCA (Regional Rideshare), Spare the Air          | 1,204,967                    | 1,204,967                    | 0%                   | 0                     |
| BAAQMD  | 500,000                      | 500,000                      | 0%                   | 0                     |
| Motivate  | 696,898                      | 696,898                      | 0%                   | 0                     |
| Cities  | 541,311                      | 541,311                      | 0%                   | 0                     |
| <b>Subtotal: Local Revenue Grants</b>             | <b>\$4,280,676</b>           | <b>\$4,280,676</b>           | <b>0%</b>            | <b>\$0</b>            |
| <b>Total Current Year Revenue</b>                 | <b>\$84,349,314</b>          | <b>\$54,491,116</b>          | <b>-15%</b>          | <b>(\$9,858,198)</b>  |
| <b>MTC Prior Year Project Revenue</b>             |                              |                              |                      |                       |
| <b>Prior Year Project Revenue - Federal/State</b> |                              |                              |                      |                       |
| FTA 5303  | 774,481                      | 774,481                      |                      |                       |
| FHWA  | 34,522                       | 34,522                       |                      |                       |
| State Transit Assistance (STA)                    | 630,327                      | 630,327                      |                      |                       |
| <b>Subtotal:</b>                                  | <b>\$1,439,330</b>           | <b>\$1,439,330</b>           |                      |                       |
| <b>Prior Year Project Revenue - Local</b>         |                              |                              |                      |                       |
| General Fund                                      | 1,954,000                    | 1,954,000                    |                      |                       |
| Transportation Funds for Clean Air (TFCA)         | 76,565                       | 76,565                       |                      |                       |
| Service Authority for Freeways/Expressways (SAFE) | 1,422,154                    | 1,422,154                    |                      |                       |
| PTAP LM   | 174,730                      | 174,730                      |                      |                       |
| PPM   | 75,017                       | 75,017                       |                      |                       |
| RM2/BATA Reimb.                                   | 216,803                      | 216,803                      |                      |                       |
| AB 684  | 51,525                       | 51,525                       |                      |                       |
| Local Cities                                      | 718,830                      | 718,830                      |                      |                       |
| 2% Transit  | 2,255                        | 2,255                        |                      |                       |
| <b>Subtotal:</b>                                  | <b>\$4,691,879</b>           | <b>\$4,691,879</b>           |                      |                       |
| <b>Total Prior Year Project Revenue</b>           | <b>\$6,131,209</b>           | <b>\$6,131,209</b>           |                      |                       |

**EXPENSE SUMMMARY  
BUDGET FY 2015-16**

|                                       | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change %<br>Inc./(Dec) | Change \$<br>Inc./(Dec) |
|---------------------------------------|------------------------------|------------------------------|------------------------|-------------------------|
| Operating Expense                     |                              |                              |                        |                         |
| I. Salaries and Benefits              | \$22,865,039                 | \$22,865,039                 | 0%                     | \$0                     |
| MTC Staff - Regular                   | \$18,439,029                 | \$18,439,029                 | 0%                     | \$0                     |
| OPEB                                  | 1,589,625                    | 1,589,625                    | 0%                     | 0                       |
| Temporary Staff                       | 128,688                      | 128,688                      | 0%                     | 0                       |
| Project Based Staff & LGS             | 2,680,697                    | 2,680,697                    | 0%                     | 0                       |
| Interns                               | 27,000                       | 27,000                       | 0%                     | 0                       |
| II. Travel and Training               | \$402,000                    | \$402,000                    | 0%                     | \$0                     |
| III. Printing, Repro. & Graphics      | \$134,100                    | \$134,100                    | 0%                     | \$0                     |
| IV. Computer Services                 | \$1,404,500                  | \$1,404,500                  | 0%                     | \$0                     |
| V. Commissioner Expense               | \$70,000                     | \$70,000                     | 0%                     | \$0                     |
| VI. Advisory Committees               | \$15,000                     | \$15,000                     | 0%                     | \$0                     |
| VII. General Operations               | \$3,708,656                  | \$3,708,656                  | 0%                     | \$0                     |
| Subtotal Staff Cost                   | \$28,599,295                 | \$28,599,295                 | -1%                    | \$0                     |
| IX. Contractual Services              | \$35,747,107                 | \$25,747,107                 | -28%                   | (\$10,000,000)          |
| Total Operating Expense Current Year  | \$64,346,402                 | \$54,346,402                 | -16%                   | (\$10,000,000)          |
| IX. Contractual Services - Prior Year | \$6,131,209                  | \$6,131,209                  | 0%                     | \$0                     |
| Transfer out to BAHA                  | \$0                          | \$0                          | 0%                     | \$0                     |
| Total Operating Expense               | \$70,477,611                 | \$60,477,611                 | -14%                   | (\$10,000,000)          |



# **CAPITAL PROJECTS**

|   | Amended BUDGET<br>FY 2015-16  | Amended BUDGET<br>FY 2015-16 | Change %<br>Inc./(Dec) | Change \$<br>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                           |
|   |                               |                              |                        |                               |
|   | LTD Budget<br>Thru FY 2015-16 | Amended BUDGET<br>FY 2015-16 |                        | LTD Budget<br>Thru FY 2015-16 |
| 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                       |
|   | \$10,654,450                  | \$0                          |                        | \$10,684,750                  |
| Expense                                 |                               |                              |                        |                               |
| Staff                                   | \$1,200,000                   | \$0                          |                        | \$1,200,000                   |
| Consultants                             | 9,484,750                     | 0                            |                        | 9,484,750                     |
|   | \$10,654,450                  | \$0                          |                        | \$10,684,750                  |

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

| Work Element | Description/Purpose                               | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change \$<br>Inc./Dec) |
|--------------|---|------------------------------|------------------------------|------------------------|
| 1111         | Support Commission Standing Committees            |                              |                              |                        |
|              | Planning Programs - Other                         | \$150,000                    | \$150,000                    | \$0                    |
|              | TOTAL   | \$150,000                    | \$150,000                    | \$0                    |
| 1112         | Implement Public Information Program              |                              |                              |                        |
|              | LWW Monitor                                       | \$25,000                     | \$25,000                     | \$0                    |
|              | Photography services for MTC/BATA                 | 50,000                       | 50,000                       | 0                      |
|              | Design & Production Services                      | 150,000                      | 150,000                      | 0                      |
|              | On-call Facilitation and Outreach                 | 25,000                       | 25,000                       | 0                      |
|              | PDA Communication                                 | 50,000                       | 50,000                       | 0                      |
|              | Digital Promotion & Analysis                      | 25,000                       | 25,000                       | 0                      |
|              | Awards Program                                    | 15,000                       | 15,000                       | 0                      |
|              | MTC web integration/portal                        | 125,000                      | 125,000                      | 0                      |
|              | TOTAL   | \$485,000                    | \$485,000                    | \$0                    |
| 1121         | Plan Bay Area                                     |                              |                              |                        |
|              | Develop Public Involvement                        | 175,000                      | 175,000                      | 0                      |
|              | Event Expenses                                    | 100,000                      | 100,000                      | 0                      |
|              | CBO Outreach                                      | 50,000                       | 50,000                       | 0                      |
|              | Public Opinion/Revenue Polls (2 total)            | 145,000                      | 145,000                      | 0                      |
|              | Digital Tools/Visualization                       | 75,000                       | 75,000                       | 0                      |
|              | EIR Development                                   | 520,000                      | 520,000                      | 0                      |
|              | MTC/ABAG Merger Implementation Plan               | 275,000                      | 275,000                      | 0                      |
|              | Express Lane Settlement Agreement                 | 50,000                       | 50,000                       | 0                      |
|              | Plan Bay Area Implementation                      | 0                            | 0                            | 0                      |
|              | Plan Bay Area Future Trends                       | 0                            | 0                            | 0                      |
|              | SCS/RTP Plan Development                          | 0                            | 0                            | 0                      |
|              | Economic Development Strategy                     | 0                            | 0                            | 0                      |
|              | TOTAL   | \$1,240,000                  | \$1,390,000                  | \$0                    |
| 1122         | Analyze Regional Data using GIS and Travel Models |                              |                              |                        |
|              | Travel Model Assistance                           | \$150,000                    | \$150,000                    | \$0                    |
|              | Land use Model Research                           | 250,000                      | 250,000                      | 0                      |
|              | Travel Model Research                             | 50,000                       | 50,000                       | 0                      |
|              | Technical Support for Web Based Projects          | 100,000                      | 100,000                      | 0                      |
|              | Leverage SHRP2 Investment                         | 100,000                      | 100,000                      | 0                      |
|              | Consolidated household travel                     | 75,000                       | 75,000                       | 0                      |
|              | Regional Transit on Board                         | 1,974,565                    | 2,974,565                    | 1,000,000              |
|              | Freight Modeling Program                          | 50,000                       | 50,000                       | 0                      |
|              | Evolving Transport Research Program Development   | 50,000                       | 50,000                       | 0                      |
|              | Pilot fare Coordination project                   | 0                            | 0                            | 0                      |
|              | Evolving Transport Research Program Development   | 0                            | 0                            | 0                      |
|              | TOTAL   | \$2,649,565                  | \$3,799,565                  | \$1,000,000            |
| 1124         | Regional Goods Movement Plan                      |                              |                              |                        |
|              | Regional Goods Movement Study                     | \$0                          | \$0                          | \$0                    |
|              | HUD Follow-up Efforts                             | 150,000                      | 150,000                      | 0                      |
|              | Sustainable Transportation Planning               | 450,000                      | 450,000                      | 0                      |
|              | Zero Emission Freight Study                       | 0                            | 0                            | 0                      |
|              | TOTAL   | \$600,000                    | \$600,000                    | \$0                    |
| 1125         | Non-Motorized Transportation                      |                              |                              |                        |
|              | Bike Share Program - Operating Expenses           | 500,000                      | 500,000                      | 0                      |
|              | Bike Share Program -Assets/Equipment              | 696,898                      | 696,898                      | 0                      |
|              | TOTAL   | \$1,196,898                  | \$1,196,898                  | \$0                    |
| 1132         | Advocacy Coalitions                               |                              |                              |                        |
|              | Legislative advocates - Sacramento                | \$151,000                    | \$151,000                    | \$0                    |
|              | Mineta Transportation Institute                   | 100,000                      | 100,000                      | 0                      |
|              | Legislative advocates - Washington D.C.           | 263,000                      | 263,000                      | 0                      |
|              | TOTAL   | \$514,000                    | \$514,000                    | \$0                    |
| 1152         | Agency Financial Management                       |                              |                              |                        |
|              | Financial Audit                                   | \$400,000                    | \$400,000                    | \$0                    |
|              | Project Audits                                    | 0                            | 0                            | \$0                    |
|              | OPEB Actuary                                      | 15,000                       | 15,000                       | 0                      |
|              | Financial System Upgrade                          | 20,000                       | 20,000                       | 0                      |
|              | TOTAL   | \$435,000                    | \$435,000                    | \$0                    |
| 1153         | Administrative Services                           |                              |                              |                        |
|              | Organizational and Compensation                   | \$100,000                    | \$100,000                    | \$0                    |
|              | Ergonomics  | 75,000                       | 75,000                       | 0                      |
|              | Move related Projects                             | 150,000                      | 150,000                      | 0                      |
|              | Internship Program                                | 136,000                      | 136,000                      | 0                      |
|              | TOTAL   | \$461,000                    | \$461,000                    | \$0                    |

**CONTRACTUAL SERVICES DETAIL**

| Work Element | Description/Purpose                               | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change \$<br>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 Transit                     | \$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 Transit                                       | 891,000                      | 891,000                      | 0                       |
|              | 511 ESRI License                                  | 5,900                        | 5,900                        | 0                       |
|              | Trip planner License                              | 14,000                       | 14,000                       | 0                       |
|              | Connected Vehicle                                 | 0                            | 0                            | 0                       |
|              | TOTAL   | \$3,350,400                  | \$3,350,400                  | \$0                     |
| 1228         | Regional Transportation Emergency Operation       |                              |                              |                         |
|              | Satellite Telephone-Annual Operations             | \$50,000                     | \$50,000                     | \$0                     |
|              | Transit 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                       |
|              | Transit Service Contingency                       | 334,000                      | 334,000                      | 0                       |
|              | TOTAL   | \$1,834,000                  | \$1,834,000                  | \$0                     |
| 1233         | Transportation Asset Management                   |                              |                              |                         |
|              | Software Development and Maintenance              | \$1,300,000                  | \$1,300,000                  | \$0                     |
|              | Transit 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   | \$1,743,386                  | \$1,743,386                  | \$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/Corridor Analysis          | 50,000                       | 50,000                       | 0                       |
|              | Active Traffic Management Strategies              | 625,000                      | 625,000                      | 0                       |
|              |   | 0                            | 0                            | 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                            | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change \$<br>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 Forcast 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                | \$1,544,159                  | \$544,159                    | (\$1,000,000)           |
|              | West Contra Costa Rapid Transit Study          | 0                            | 0                            | 0                       |
|              | SRTP   | 300,000                      | 300,000                      | 0                       |
|              | Transit Core Capacity Analysis                 | 0                            | 0                            | 0                       |
|              | TOTAL  | \$1,844,159                  | \$844,159                    | (\$1,000,000)           |
| 1518         | New Freedom                                    |                              |                              |                         |
|              | On Call Facilitation for Mobility Management   | \$5,000                      | \$5,000                      | \$0                     |
|              | TOTAL  | \$5,000                      | \$5,000                      | \$0                     |
| 1611         | Transportation and Land Use Coordination       |                              |                              |                         |
|              | ABAG - FHWA/FTA5303/TDA/Prop.84                | \$2,329,699                  | \$2,329,699                  | \$0                     |
|              | Transit Oriented Affordable Housing Fund       | 10,000,000                   | 0                            | (10,000,000)            |
|              | 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                 | \$2,569,699                  | (\$10,000,000)          |
| 106          | Legal Services                                 | \$800,000                    | \$800,000                    | \$0                     |
| 101          | Encumbrances Contracts                         | \$0                          | \$0                          | \$0                     |
|              | Total consultant contracts:                    | \$33,686,601                 | \$25,747,107                 | (\$10,000,000)          |

## LTD Federal Grants Budget

## Attachment B

|                         |                                | 1                         | 2                          | 3 = (1-2)               | 4                       | 5                          | 6                               | 7 = (3+4-5-6)         |
|-------------------------|--------------------------------|---------------------------|----------------------------|-------------------------|-------------------------|----------------------------|---------------------------------|-----------------------|
| STP Grants              |                                | LTD Grant<br>thru FY 2014 | LTD Actual<br>thru FY 2015 | Balance<br>thru FY 2015 | New Grant<br>FY 2015-16 | staff budget<br>FY 2015-16 | Consultant budget<br>FY 2015-16 | Balance<br>FY 2015-16 |
| Grant # / Fund Source # | Project Description            |                           |                            |                         |                         |                            |                                 |                       |
| 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               |
| 6180-018 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                       | 1,094,196                  | 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            | 4,138,596                 | \$1,478,360                | 2,658,236               | 0                       | 0                          | 1,420,000                       | 1,238,236             |
| 6084-188 1812           | OBAG Regional PDA              | 8,740,305                 | \$815,735                  | 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                     |
|                         |                                | \$77,805,592              | \$25,309,007               | \$52,496,585            | \$0                     | \$2,813,211                | \$29,696,467                    | \$19,986,906          |

## CMAQ Grants

|               |   |              |              |              |              |             |              |              |
|---------------|---|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| 6084-139 1584 | Incident Management & FPI                   | \$837,149    | \$837,149    | \$0          | \$0          | \$0         | \$0          | \$0          |
| 6084-180 1589 | Arterial Operations                         | 5,216,365    | 1,653,858    | 3,562,507    | 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            | 1,108,147   | 1,613,623    | 3,254,201    |
| 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            |
|               |   | \$41,715,974 | \$13,902,283 | \$27,813,691 | \$17,840,000 | \$3,711,154 | \$28,789,301 | \$13,153,236 |

## FTA GRANTS

|              |             |              |             |              |              |          |              |             |
|--------------|-------------|--------------|-------------|--------------|--------------|----------|--------------|-------------|
| 90-Y555 1613 | JARC        | \$18,613     | 14,064      | \$4,549      | \$0          | \$0      | \$4,549      | \$0         |
| 37-X078 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     |
|              |             | \$31,279,468 | \$3,006,077 | \$28,273,391 | \$11,565,979 | \$15,526 | \$34,729,656 | \$5,094,188 |

## HPP/VPP GRANTS

|      |                    |           |           |           |     |     |     |           |
|------|--------------------|-----------|-----------|-----------|-----|-----|-----|-----------|
| 1739 | VPPL Value PRICING | \$482,045 | 362,769   | \$119,276 | \$0 | \$0 | \$0 | \$119,276 |
|      |                    | \$482,045 | \$362,769 | \$119,276 | \$0 | \$0 | \$0 | \$119,276 |

## HUD Grant

|      |           |             |             |           |     |     |     |           |
|------|-----------|-------------|-------------|-----------|-----|-----|-----|-----------|
| 1737 | HUD Grant | \$2,997,213 | \$2,694,396 | \$302,817 | \$0 | \$0 | \$0 | \$302,817 |
|------|-----------|-------------|-------------|-----------|-----|-----|-----|-----------|

## 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  | FTA 5310                        | 0         | 0         | 0         | 454,430   | 0   | 0        | 454,430     |
|      |                                 | \$957,356 | \$209,195 | \$748,161 | \$454,430 | \$0 | \$90,000 | \$1,112,591 |

## Total Federal Grants Budget

|               |              |               |              |             |              |              |
|---------------|--------------|---------------|--------------|-------------|--------------|--------------|
| \$155,237,648 | \$45,483,727 | \$109,753,921 | \$29,860,409 | \$6,539,891 | \$93,305,424 | \$39,769,015 |
|---------------|--------------|---------------|--------------|-------------|--------------|--------------|

**CONTRACTUAL SERVICES DETAIL Federal Grants**

| Work Element | Description/Purpose  | Amended BUDGET<br>FY 2015-16  | Amended BUDGET<br>FY 2015-16  | Change \$<br>Inc./(Dec)                  |
|--------------|--|---|---|--|
| 1122         | Analyze Regional Data using GIS and Travel Models<br>Travel Model<br>TOTAL   | \$90,000<br>\$90,000  | \$90,000<br>\$90,000  | \$0<br>\$0                               |
| 1152         | Agency Financial Management<br>Project Audits<br>TOTAL   | \$200,000<br>\$200,000  | \$200,000<br>\$200,000  | \$0<br>\$0                               |
| 1222         | Regional Rideshare Program<br>511 Program Operations<br>511 Program Marketing<br>Rideshare: Employer Services (CMAs)<br>SB 1339<br>TOTAL   | \$2,549,000<br>\$374,000<br>450,000<br>93,000<br>\$3,466,000                                      | \$2,549,000<br>\$374,000<br>450,000<br>93,000<br>\$3,466,000                                      | \$0<br>\$0<br>0<br>0<br>\$0              |
| 1223         | Operational Support for Regional Programs<br>TMS Technical Advisor & Guidance Bench<br>TOTAL   | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0                               |
| 1224         | Regional Traveler Information<br>511 Traffic Real Time Transit<br>511 Transit<br>RG<br>Connected Vehicles<br>511 ESRI License<br>TOTAL   | \$6,103,000<br>5,302,000<br>0<br>0<br>111,000<br>\$11,516,000                                     | \$6,103,000<br>5,302,000<br>0<br>0<br>111,000<br>\$11,516,000                                     | \$0<br>0<br>0<br>0<br>0<br>\$0           |
| 1233         | Pavement Management System<br>Software Training Support<br>P-TAP Projects<br>TOTAL   | \$265,590<br>1,420,000<br>\$1,685,590   | \$265,590<br>1,420,000<br>\$1,685,590   | \$0<br>0<br>\$0                          |
| 1234         | Arterial Operations Coordination<br>Program for Arterial System<br>Arterial Operations - Next Generation<br>TOTAL  | \$1,200,000<br>2,500,000<br>\$3,700,000   | \$1,200,000<br>2,500,000<br>\$3,700,000   | \$0<br>0<br>\$0                          |
| 1235         | Incident Management<br>Incident Management Task Force<br>I-880 ICM<br>TOTAL  | \$140,000<br>13,108,000<br>\$13,248,000   | \$140,000<br>13,108,000<br>\$13,248,000   | \$0<br>0<br>\$0                          |
| 1237         | Freeway Performance Initiative<br>FPI Implementation and Ramp Metering<br>FPI Traffic Operations/Corridor Analysis<br>TOTAL  | \$1,500,000<br>1,500,000<br>\$3,000,000   | \$1,500,000<br>1,500,000<br>\$3,000,000   | \$0<br>0<br>\$0                          |
| 1310         | Implement Lifeline Transportation Program<br>Lifeline Planning<br>TOTAL  | \$269,797<br>\$269,797  | \$269,797<br>\$269,797  | \$0<br>\$0                               |
| 1413         | Climate Initiative<br>Bike to Work Day<br>Climate Initiative Outreach and Marketing program<br>TOTAL   | \$150,000<br>\$9,484,678<br>\$17,347,678  | \$150,000<br>\$9,484,678<br>\$9,634,678   | \$0<br>\$0<br>\$0                        |
| 1512         | Federal TIP Development<br>Transit Capital Inventory<br>Transit Operators<br>TOTAL   | \$0<br>33,471,833<br>\$33,471,833   | \$0<br>33,471,833<br>\$33,471,833   | \$0<br>0<br>\$0                          |
| 1517         | Transit Sustainability<br>Transit Core Capacity Analysis<br>TOTAL  | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0                               |
| 1518         | New Freedom<br>New Freedom Projects<br>TOTAL   | \$100,166<br>\$100,166  | \$100,166<br>\$100,166  | \$0<br>\$0                               |
| 1519         | Transit Core<br>Transit Core Study<br>TOTAL  | \$887,860<br>\$887,860  | \$887,860<br>\$887,860  | \$0<br>\$0                               |
| 1611         | Transportation and Land Use Coordination<br>ABAG - STP<br>BCDC STP<br>CMAs - STP<br>Access Public Lands near Transit<br>PDA Implementation Studies<br>SR 82 Study<br>PDA Planning Grant<br>TOTAL | \$1,359,000<br>351,000<br>7,133,000<br>500,000<br>515,000<br>275,000<br>1,902,500<br>\$12,035,500 | \$1,359,000<br>351,000<br>7,133,000<br>500,000<br>515,000<br>275,000<br>1,902,500<br>\$12,035,500 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>\$0 |
|              | Total Federal funded Consultants   | \$101,018,424   | \$93,305,424  | \$0                                      |

## Attachment C

Clipper Operating:

|                              | Amended BUDGET<br>FY 2015-16 | Amended BUDGET<br>FY 2015-16 | Change \$<br>Inc./Dec) |
|------------------------------|------------------------------|------------------------------|------------------------|
| Revenue:                     |                              |                              |                        |
| CMAQ                         | \$0                          | \$0 0%                       | \$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<br>Thru FY2015-16 | Amended BUDGET<br>FY 2015-16 | LTD Budget<br>Thru FY2015-16 |
|--------------------------------|------------------------------|------------------------------|------------------------------|
| Revenue:                       |                              |                              |                              |
| CMAQ                           | \$71,495,201                 | \$0                          | \$71,495,201                 |
| 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                          | \$8,005,421                  | 0                            | \$8,005,421                  |
| 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>\$237,945,549</u>         | <u>\$0</u>                   | <u>\$237,945,549</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                    | \$26,285,903                 | 0                            | \$26,285,903                 |
| 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>\$237,945,549</u>         | <u>\$0</u>                   | <u>\$237,945,549</u>         |

**CONTRACTUAL SERVICES DETAIL**

Prior Year Contractual and Professional Services

**AMENDED BUDGET  
FY 2015-16**

Work Element Description/Purpose

|      |   |           |
|------|---|-----------|
| 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 |           |
|      | Corey, Canapary                                   | \$238,410 |
|      | ETC Institute                                     | \$145,255 |
|      | Redhill Group                                     | \$25,274  |
|      | Syntheticity LLC                                  | \$218,000 |
|      | 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 Hurt                                       | \$18,241  |
|      | International Effectiveness                       | \$4,941   |
|      | GovDelivery                                       | \$11,918  |
|      | Customized  | \$11,666  |
|      | Ergonomic   | \$955     |
|      | 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                           | \$6,916   |
|      | DevMecca.com                                      | \$25,017  |
|      | Nichols Consulting                                | \$51      |
|      | CA State University Chico                         | \$50,000  |
|      | AMS Consulting                                    | \$31,967  |
|      | JG3 Consulting                                    | \$6,446   |
|      | Bellecci & Associates                             | \$2,039   |
|      | Capitol Asset & Pavement                          | \$32,024  |
|      | Harris & Associates                               | \$54,152  |
|      | Nichols Consulting                                | \$35,993  |
|      | 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  |



|          |  |             |
|----------|--|-------------|
| 1237     | Freeway Performance Initiative                         |             |
|          | Fehr & Peers   | \$1,859     |
|          | Kimley Horn  | \$1,348     |
|          | Kittleson  | \$26,837    |
|          | Cambridge  | \$27,437    |
|          | URS  | \$100,000   |
|          | TOTAL  | \$157,479   |
| 1311     | Implement Lifeline Program                             |             |
|          | CH2M Hill  | \$199,940   |
|          | TOTAL  | \$199,940   |
| 1512     | Federal TIP Development                                |             |
|          | CH2M Hill  | \$161,865   |
|          | TOTAL  | \$161,865   |
| 1514     | Regional Assistance Programs                           |             |
|          | Perlott & Associates                                   | \$18,047    |
|          | TOTAL  | \$18,047    |
| 1517     | Transit Sustainability                                 |             |
|          | MIG, Inc   | \$20,629    |
|          | PCJPB  | \$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    |
|          | TOTAL  | \$1,313,219 |
| 1611     | Transportation for Livable Communities                 |             |
|          | Toole Design   | \$53,085    |
|          | Economic & Planning                                    | \$62,000    |
|          | TOTAL  | \$115,085   |
| 1161     | Information Technology Services                        |             |
|          | Share Squared  | \$103,871   |
|          | TOTAL  | \$103,871   |
| Fund 106 |  |             |
|          | Thomas Law Group                                       | \$302,922   |
|          | Glynn & Finley   | \$80,000    |
|          | Hanson Bridgett  | \$33,059    |
|          | Myers Nave   | \$4,184     |
|          | TOTAL  | \$420,165   |
|          | Total Prior Year Contractual and Professional Services | \$6,131,209 |