



METROPOLITAN
TRANSPORTATION
COMMISSION

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

Memorandum

TO: Administration Committee

DATE: April 5, 2017

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4240, Revised - FY 2016-17 MTC Agency Budget Amendment

Attached for your review and referral to the Commission for approval is Resolution No. 4240, Revised, amending the MTC budget for FY 2016-17. The budget changes are detailed in Attachment A and include the following:

1. Asset Management: Add \$500,000 to the Transportation Asset Management project funded by StreetSaver[®] sales in the MTC operating budget (Attachment A).
2. Clipper Operations: Add \$2 million in revenue from SFMTA to fund operations (Attachment C).
3. Clipper Capital:
 - Add \$16.2 million in FTA funds passed through from Golden Gate Bridge Highway and Transportation District;
 - Reduce the Low Carbon Transit Operation Program revenue by \$2.5 million; and
 - Reduce the Clipper 1 capital budget by \$1.9 million to align revenue and expenses to actuals.

Recommendation

Staff recommends that this Committee forward MTC Resolution No. 4240, Revised, to the Commission for approval.



Steve Heminger

Date: June 22, 2016
W.I.: 1152
Referred By: Administration
Revised: 09/28/16-C
01/25/17-C
04/26/17-C

ABSTRACT

Resolution No. 4240, Revised

This resolution approves the Agency Budget for FY 2016-17.

This resolution was revised on September 28, 2016 for budget changes. The changes include the addition of \$1.2 million in revenue and expenses to the MTC operating budget and \$6.2 million to the Clipper 2 capital budget.

This resolution was revised on January 25, 2017 for budget changes. The changes include the addition of \$1.4 million in revenue and expenses to the MTC operating budget and \$847,000 to the grants budget. Prior fiscal year encumbrances of \$9 million were also brought forward to FY'2016-17.

This resolution was revised on April 26, 2017 for budget changes. The net changes include the addition of \$2 million in revenue and expenses to the Clipper operating budget and a reduction of \$.8 million to Clipper 1 capital budget and an addition of \$12.6 to Clipper 2 capital budget. An additional \$500,000 was included in MTC's operating budget funded by StreetSaver® sales.

Further discussion of the agency budget is contained in the MTC Executive Director's memoranda to the Administration Committee dated June 1, 2016, September 7, 2016, January 4, 2017, and April 5, 2017. A budget is attached as Attachments A, B and C.

Date: June 22, 2016
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2016-17

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4240

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 27, 2016 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2016-17 with the adoption of MTC Resolution No. 4224; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2016-17; and

WHEREAS, the final draft MTC Agency Budget for FY 2016-17 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4224; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2016-17, 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 2016-17, 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 2016-17; 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 2016-17; and, be it further

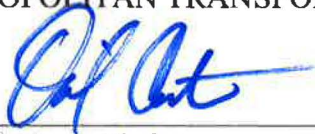
RESOLVED, that the Commission authorizes that the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2016-17 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$500,000 liability reserve and establish a \$750,000 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 2016-17 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 232 and will not be increased without approved increase to the appropriate FY 2016-17 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2016-17 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



Dave Cortese, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in San Francisco, California on June 22, 2016.

Date: June 22, 2016
W.I.: 1152
Referred by: Administration
Revised: 09/28/16-C
01/25/17-C
04/26/17-C

Attachments A, B, C
Resolution No. 4240, Revised

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2016-17

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2016-17

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$25,896,270	\$25,896,270	0%	\$0
Other MTC Revenue	1,207,933	1,207,933	0%	0
Transfers from other Funds	18,238,661	18,238,661	0%	0
Local Revenue Grants	2,915,412	3,415,412	17%	500,000
Total Operating Revenue	\$48,258,277	\$48,758,277	1%	\$500,000
Total Operating Expense	\$47,356,496	\$47,856,495	1%	\$499,999
Operating Surplus (Shortfall)	\$901,781	\$901,782	0%	\$1
Total Operating Revenue - Prior Year	\$8,975,132	\$8,975,132	0%	\$0
Total Operating Expense - Prior Year	\$8,975,132	\$8,975,132	0%	\$0
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$901,781	\$901,782	0%	\$1

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$0	\$0	0%	\$0
Total Annual Capital Expense	\$600,000	\$600,000	0%	\$0
Capital Surplus(Shortfall)	(\$600,000)	(\$600,000)	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$301,781	\$301,782	0%	\$1

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$301,781	\$301,782	0%	\$1
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue				
FTA Section 5303	\$3,367,898	\$3,367,898	0%	\$0
FTA 5303 carryover FY'16	974,911	974,911	0%	0
FTA 5304	708,000	708,000	0%	0
Sustainable Transportation Planning Grant	150,000	150,000	0%	0
FHWA SP&R - SACOG	300,000	300,000	0%	0
FHWA 1/2 % PL	7,895,439	7,895,439	0%	0
FHWA PL carryover FY'16	22	22	0%	0
TDA (Planning/Administrative)	12,500,000	12,500,000	0%	0
Subtotal: General Planning Revenue	\$25,896,270	\$25,896,270	0%	\$0
Other MTC Revenue				
STIP-PPM	\$687,933	\$687,933	0%	\$0
HOV lane fines	500,000	500,000	0%	0
Interest	20,000	20,000	0%	0
Subtotal: MTC Other Revenue	\$1,207,933	\$1,207,933	0%	\$0
Operating Transfers				
BATA 1%	\$7,297,531	\$7,297,531	0%	\$0
Transfer BATA RM2	1,230,000	1,230,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	862,550	862,550	0%	0
Express Lanes	0	0	0%	0
RAFC Management Services	74,640	74,640	0%	0
Service Authority Freeways Expressways (SAFE)	879,396	879,396	0%	0
Exchange Fund Transfer	0	0	0%	0
STA Transfer	2,922,602	2,922,602	0%	0
2% Transit Transfers	415,070	415,070	0%	0
Express Lanes - Overhead	617,063	617,063	0%	0
Grant Funded - Overhead	1,947,116	1,947,116	0%	0
Capital Programs - Overhead	1,992,693	1,992,693	0%	0
Subtotal: Transfers from other funds	\$18,238,661	\$18,238,661	0%	\$0
MTC Total Planning Revenue	\$45,342,865	\$45,342,865	0%	\$0
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$965,000	\$1,465,000	52%	\$500,000
ACTC	8,849	8,849	0%	0
MPO	90,000	90,000	0%	0
TFCA (Regional Rideshare), Spare the Air	1,000,000	1,000,000	0%	0
SCAG/SACOG/SANDAG	185,250	185,250	0%	0
BAAQMD	308,749	308,749	0%	0
Cities	357,564	357,564	0%	0
Subtotal: Local Revenue Grants	\$2,915,412	\$3,415,412	17%	\$500,000
Total Current Year Revenue	\$48,258,277	\$48,758,277	1%	\$500,000
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	1,904,520	1,904,520		
FHWA	685,870	685,870		
State Transit Assistance (STA)	408,672	408,672		
Subtotal:	\$2,999,061	\$2,999,061		
Prior Year Project Revenue - Local				
General Fund	3,027,933	3,027,933		
Transportation Funds for Clean Air (TFCA)	169,117	169,117		
Service Authority for Freeways/Expressways (SAFE)	1,449,834	1,449,834		
PTAP LM	143,953	143,953		
PPM	54,843	54,843		
RM2/BATA Reimb.	168,248	168,248		
SFMTA	504,585	504,585		
AB 664	0	0		
local Cities/Agencies	419,759	419,759		
2% Transit	37,798	37,798		
Subtotal:	\$5,976,071	\$5,976,071		
Total Prior Year Project Revenue	\$8,975,132	\$8,975,132		

**EXPENSE SUMMMARY
BUDGET FY 2016-17**

	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Operating Expense				
I. Salaries and Benefits	\$23,938,099	\$23,251,740	-3%	(\$686,359)
MTC Staff - Regular	\$21,832,166	\$21,145,807	-3%	(\$686,359)
OPEB	1,914,326	1,914,326	0%	0
Temporary Staff	168,258	168,258	0%	0
Project Based Staff & LGS	0	0	0%	0
Hourly /Interns	23,349	23,349	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	\$3,488,624	\$2,838,624	-19%	(\$650,000)
Subtotal Staff Cost	\$29,452,323	\$28,115,964	-1%	(\$1,336,358)
IX. Contractual Services	\$17,904,173	\$19,740,531	10%	\$1,836,358
Total Operating Expense Current Year	\$47,356,496	\$47,856,495	1%	\$500,000
IX. Contractual Services - Prior Year	\$8,975,132	\$8,975,132	0%	\$0
Total Operating Expense	\$56,331,628	\$56,831,627	1%	\$500,000

CAPITAL PROJECTS

	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change % Inc./Dec)	Change \$ Inc./Dec)
Annual Transfer from Reserve to Capital	\$0	\$0	0%	\$0
Annual Capital Expense	\$600,000	\$600,000	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	0	0		0
Real Flap Sign - STA	1,633,045	0		1,633,045
	\$11,851,495	\$0		\$11,851,495
Expense				
Staff	\$1,351,745	\$0		\$1,351,745
Consultants	10,499,750	0		10,499,750
	\$11,851,495	\$0		\$11,851,495

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	60,000	60,000	0
	Design & Production Services	100,000	100,000	0
	On-call Facilitation and Outreach	35,000	35,000	0
	PDA Communication	0	0	0
	Digital Promotion & Analysis	20,000	20,000	0
	On call Video Services	25,000	25,000	0
	Bike to Work Program	0	0	0
	Climate Initiatives	25,000	25,000	0
	Awards Program	55,000	55,000	0
	MTC web integration/portal	100,000	100,000	0
	TOTAL	\$445,000	\$445,000	\$0
1121	Plan Bay Area			
	Develop Public Involvement	\$170,000	\$170,000	\$0
	Design of Draft PBA 2040 Report	0	0	0
	Economic Analysis Related to PBA	35,000	35,000	0
	Event Expenses	90,000	90,000	0
	CBO Outreach	50,000	50,000	0
	Public Opinion/Revenue Polls (2 total)	150,000	150,000	0
	Digital Tools/Visualization	40,000	40,000	0
	EIR Development	229,761	229,761	0
	CALCOG	30,000	30,000	0
	Express Lane Settlement	0	0	0
	TOTAL	\$794,761	\$794,761	\$0
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Assistance	\$100,000	\$100,000	\$0
	Land use Model Research	150,000	150,000	0
	Travel Model Research	50,000	50,000	0
	Technical Support for Web Based Projects	100,000	100,000	0
	Leverage SHRP2 Investment	0	0	0
	Consolidated household travel	1,094,458	1,094,458	0
	Regional Transit on Board	0	0	0
	Freight Modeling Program	0	0	0
	Future Mobility Research Program	50,000	50,000	0
	TOTAL	\$1,544,458	\$1,544,458	\$0
1126	Resiliency (Sea Level Rise/Adaption) Planning			
	Sea Level/Adaption Planning	991,834	991,834	0
	TOTAL	\$991,834	\$991,834	\$0
1124	Regional Goods Movement Plan			
	HUD Follow up Efforts	\$0	\$0	\$0
	Mega Regional Goods Movement Study	450,000	450,000	0
	Zero Emission Freight Study	0	0	0
	TOTAL	\$450,000	\$450,000	\$0
1125	Non-Motorized Transportation			
	Bike Share Program - Operating Expenses	\$284,000	\$284,000	0
	Bike Share Program -Assets/Equipment	0	0	0
	TOTAL	\$284,000	\$284,000	\$0
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$115,000	\$115,000	\$0
	Mineta Transportation Institute	200,000	200,000	0
	Legislative advocates - Washington D.C.	263,100	263,100	0
	TOTAL	\$578,100	\$578,100	\$0
1152	Agency Financial Management			
	Financial Audit	\$400,000	\$400,000	\$0
	OPEB Actuary	20,000	20,000	0
	Financial System Upgrade	5,000	5,000	0
	TOTAL	\$425,000	\$425,000	\$0
1153	Administrative Services			
	Organizational and Compensation	\$60,000	\$60,000	\$0
	Ergonomics	55,000	55,000	0
	Move related Projects	0	0	0
	Internship Program	205,000	205,000	0
	TOTAL	\$320,000	\$320,000	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change \$ Inc./Dec)
1161	Information Technology Services			
	Data Security Improvements	\$55,000	\$55,000	\$0
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	0	0	0
	Enterprise data and process review	207,000	207,000	0
	Document scanning	0	0	0
	Move Assistance/Project Management	27,500	27,500	0
	TOTAL	\$339,500	\$339,500	\$0
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$150,000	\$150,000	\$0
	RTP Performance	0	0	0
	State of Good Repair Performance Analysis	0	0	0
	TOTAL	\$150,000	\$150,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,000,000	\$1,000,000	\$0
	Seamless Transit Map	150,000	150,000	0
	511 Program Marketing	150,000	150,000	0
	TOTAL	\$1,300,000	\$1,300,000	\$0
1223	Operational Support for Regional Programs			
	TMC Legacy Projects and Contingency	\$0	\$0	\$0
	Park N Ride	0	0	0
	ITS Architecture	0	0	0
	TMS Technical Advisor & Guidance Bench	0	0	0
	TOTAL	\$0	\$0	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$995,000	\$995,000	\$0
	HSP:511 Real-Time	0	0	0
	511 Web Services	250,000	250,000	0
	511 Transit system	650,000	650,000	0
	511 ESRI License	0	0	0
	Trip planner License	0	0	0
	Connected Vehicle	0	0	0
	TOTAL	\$1,895,000	\$1,895,000	\$0
1228	Regional Transportation Emergency Operation			
	Global Fone NI Government	\$25,000	\$25,000	\$0
	Transit Emergency Response	0	0	0
	EOC Training & Support	75,000	75,000	0
	TOTAL	\$100,000	\$100,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$75,000	\$75,000	\$0
	Emergency Response Strategies	0	0	0
	Joint Operations at @ Beale Street	300,000	300,000	0
	Transit Service Contingency	667,000	667,000	0
	TOTAL	\$1,042,000	\$1,042,000	\$0
1233	Transportation Asset Management			
	Software Development and Maintenance	\$825,000	\$1,325,000	\$500,000
	Transit Capital Inventory	154,549	154,549	0
	Software Training Support	160,347	160,347	0
	TAM Plan Development and Performance	100,000	100,000	0
	PTAP Projects	239,299	239,299	0
	Quality Assurance Program	50,000	50,000	0
	TOTAL	\$1,529,195	\$2,029,195	\$500,000
1234	Arterial and Transit Performance			
	Program for Arterial System	\$118,265	\$118,265	\$0
1235	Incident Management			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Incident Management Task Force	100,000	100,000	0
	TOTAL	\$200,000	\$200,000	\$0
1237	Freeway Performance			
	Managed LANES Master Plan (Study)	\$0	\$0	\$0
	FPI Traffic Operations/Corridor Analysis	0	0	0
	Regional Dynamic Traffic Assignment Model	0	0	0
	Performance Monitoring & Tools	50,000	50,000	0
	Active Traffic Management Strategies	0	0	0
	TOTAL	\$50,000	\$50,000	\$0
1311	Lifeline Planning			
	Community - Based Transportation Plan Funding Ag.	\$269,013	\$269,013	\$0
	CBTP Grant Program	0	0	0
	Lifeline Cycle 3	747,589	747,589	0
	Coordinated Plan Update	60,000	60,000	0
	TOTAL	\$1,076,602	\$1,076,602	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change \$ Inc./(Dec)
1413	Climate Initiative			
	EV Strategic Council	\$35,000	\$35,000	\$0
	Regional Transportation Sea Level Rise	0	0	0
	TOTAL	\$35,000	\$35,000	\$0
1512	Federal TIP Development			
	REMI Financial Forecast Model	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1514	Regional Assistance Programs			
	TDA Claims/Fund Estimate on line Migration and Reporting	\$25,000	\$25,000	\$0
	Performance audits - TDA audit & RM2 Oversight	193,000	193,000	0
	TOTAL	\$218,000	\$218,000	\$0
1515	Regional Assistance Programs			
	FMS Developer	\$187,200	\$187,200	\$0
	FMS User Interface Upgrade	127,733	127,733	0
	TOTAL	\$314,933	\$314,933	\$0
1517	Transit Sustainability			
	Transit Sustainability Planning	\$601,224	\$601,224	\$0
	S RTP	540,000	540,000	0
	TOTAL	\$1,141,224	\$1,141,224	\$0
1519	Core Capacity Transit			
	Core Capacity Transit Study	\$50,000	\$50,000	\$0
	TOTAL	\$50,000	\$50,000	\$0
1611	Transportation and Land Use Coordination			
	ABAG - FHWA/FTA5303/TDA/Prop.84	\$1,336,358	\$2,672,716	\$1,336,358
	Housing Task Force	200,000	200,000	0
	Complete Streets Technical Assistance	0	0	0
	Bike/ Ped Counts Program	35,000	35,000	0
	Conference Sponsorship for Rail-Volution	0	0	0
	Parking Program	0	0	0
	TOTAL	\$1,571,358	\$2,907,716	\$1,336,358
1612	Climate Adaption Consulting (BARC)	\$89,942	\$89,942	\$0
106	Legal Services	\$750,000	\$750,000	\$0
101	Encumbrances Contracts	\$0	\$0	\$0
	Total consultant contracts:	\$17,904,173	\$19,740,531	\$1,836,358

		1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
STP Grants		LTD Grant	LTD Actual	Balance	New Grant	staff budget	Consultant budget	Balance
		thru FY 2015	thru FY 2016	thru FY 2016	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Grant # / Fund Source #	Project Description							
6084-146 1580	Station Area Planning	\$17,957,890	\$16,661,992	\$1,295,898	\$0		\$361,280	\$934,618
6084-175 1801	CMA Planning	42,479,000	38,020,113	\$4,458,887	9,150,000		8,368,190	5,240,697
6084-176 1803	511 Grant	32,500,000	25,092,496	\$7,407,504	-	-	2,380,800	5,026,704
6084-178 1805	Regional Streets and Roads	1,200,000	967,256	\$232,744	-	-	232,744	(0)
6084-179 1806	Pavement Management	6,000,000	4,538,970	\$1,461,030	-	-	-	1,461,030
6084-186 1812	OBAG Regional PDA	8,740,305	1,681,705	\$7,058,600	-	-	42,003	7,016,597
6084-187 1811	OBAG Regional PDA - ABAG	2,000,000	1,980,000	\$20,000	-	-	20,000	0
6084-193 1816	Arterial Operations	2,500,000	106,928	\$2,393,072	-	-	2,393,072	(0)
6084-203 1821	Arterial Operations				500,000	5,000	-	495,000
6084-198 1818	Regional Streets and Roads				1,500,000		1,500,000	-
6084-205 1822	Pavement Management				347,000		347,000	-
NEW	Incident Management				1,400,000	516,926		883,074
NEW	Freeway Performance Initiative				7,200,000		3,480,000	3,720,000
6084-199 1819	511 Traveler Information				8,750,000	1,294,178	7,424,800	31,022
		\$113,377,195	\$89,049,460	\$24,327,735	\$28,847,000	\$1,816,104	\$26,549,889	\$24,808,742

CMAQ Grants								
6084-160 1589	Arterial Operations	\$10,750,000	\$8,525,324	\$2,224,676	\$0	\$432,434	\$1,000,000	\$792,242
6084-164 1591	Climate Initiatives Program Public Outreach	7,393,432	6,776,139	\$617,293	1,388,000	30,000	1,809,829	165,464
6084-165 1592	Climate Initiatives Evaluation	3,600,000	2,924,933	\$675,067	-	-	103,350	571,717
6160-018 1596	Freeway Performance Initiative	8,608,000	4,769,944	\$3,838,056	-	1,331,774	1,200,000	1,306,282
6160-020 1800	Incident Management	7,300,000	2,603,203	\$4,696,797	-	-	3,583,000	1,113,797
6084-176 1804	511 Grant	16,270,000	13,152,639	\$3,117,361	-	822,994	-	2,294,368
6084-180 1809	Freeway Performance Corridor Studies	4,000,000	1,545,682	\$2,454,318	-	706,060	950,000	798,258
6084-188 1814	Regional Bicycle Program	1,725,000	234,858	\$1,490,142	-	-	-	1,490,142
NEW	Incident Management		-		10,840,000		10,840,000	-
		\$59,646,432	\$40,532,722	\$19,113,710	\$12,228,000	\$3,323,262	\$19,486,179	\$8,532,269

FTA GRANTS								
37-X076 1614	JARC	\$5,357,119	\$5,009,698	\$347,421	\$0	\$0	\$0	\$347,421
37-X104 1625	JARC	2,654,120	2,349,587	\$304,533	-	-	-	304,533
37-X133 1627	JARC	1,004,559	832,645	\$171,914	-	-	-	171,914
37-X164 1629	JARC	805,190	326,084	\$479,106	-	-	-	479,106
37-X177 1630	JARC	2,430,952	763,873	\$1,667,079	-	-	-	1,667,079
34-001 1631	FTA 5339 - Bus Purchases	10,506,277	840,438	\$9,665,839	-	-	9,665,839	-
34-0024 1633	FTA 5339	12,240,015	432,386	\$11,807,629	-	-	11,807,629	-
34-0032 1634	FTA 5339	9,590,718	-	\$9,590,718	-	-	3,476,843	6,113,875
57-X023 1623	New Freedom	1,545,232	1,411,545	\$133,687	-	-	-	133,687
57-X050 1626	New Freedom	3,748,859	3,701,442	\$47,417	-	-	-	47,417
57-X074 1628	New Freedom	2,793,517	2,611,794	\$181,723	-	-	26,000	155,723
57-X109 1632	New Freedom	1,383,631	619,791	\$763,840	-	-	-	763,840
CA79-1001-1668	TIGER	1,000,000	539,192	\$460,808	-	-	-	460,808
1635	FTA 5310				460,429	454,424	-	6,005
		\$55,060,189	\$19,438,475	\$35,621,714 #	\$460,429	\$454,424	\$24,976,311	\$10,651,408

Other Grants								
1110	HEPP Travel Model (Reobligated)	\$90,000	\$8,157	\$81,843	\$0	\$0	\$0	\$81,843
1112	FHWA - SHRP2	700,000	177,504	\$522,496	-	-	-	522,496
		\$790,000	\$185,661	\$604,339	\$0	\$0	\$0	\$604,339

Total Federal Grants Budget	\$228,873,816	\$149,206,318	\$79,667,498 #	\$41,535,429	\$5,593,790	\$71,012,379	\$44,596,758
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CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17	Change \$ Inc./(Dec)
1112	Implement Public Information Program Bike to Work Day	\$250,000 \$250,000	\$250,000 \$250,000	\$0 \$0
1122	Analyze Regional Data using GIS and Travel Models Travel Model	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1125	Non-Motorized Transportation Bike Share Program - Operating Expenses	\$0 \$0	\$0 \$0	\$0 \$0
1152	Agency Financial Management Project Audits	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1222	Regional Rideshare Program 511 Program Operations	\$915,000	\$915,000	\$0
	511 Program Marketing	425,800	425,800	0
	Rideshare: Employer Services (CMAs)	615,000	615,000	0
	SB 1339	0	0	0
	TOTAL	\$1,955,800	\$1,955,800	\$0
1223	Operational Support for Regional Programs ITS Architecture	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1224	Regional Traveler Information 511 Traffic Real Time Transit	\$3,588,800	\$3,588,800	\$0
	511 Transit	3,820,000	3,820,000	0
	RG	0	0	0
	Connected Vehicles	0	0	0
	511 Licenses	241,000	241,000	0
	TOTAL	\$7,649,800	\$7,649,800	\$0
1233	Pavement Management System Software Training Support	\$232,744	\$232,744	\$0
	P-TAP Projects	1,847,000	1,847,000	0
	TOTAL	\$2,079,744	\$2,079,744	\$0
1234	Arterial and Transit Performance Program for Arterial System	\$3,393,072	\$3,393,072	\$0
	Arterial Operations - Next Generation	0	0	0
	TOTAL	\$3,393,072	\$3,393,072	\$0
1235	Incident Management Incident Management Task Force	\$0	\$0	\$0
	I-880 ICM	14,423,000	14,423,000	0
	TOTAL	\$14,423,000	\$14,423,000	\$0
1237	Freeway Performance FPI Implementation and Ramp Metering	\$0	\$0	\$0
	Managed Lanes Implementation Plan	2,500,000	2,500,000	0
	Active Traffic Management Implementation	980,000	980,000	0
	Performance Monitoring & Tools	550,000	550,000	0
	Regional Dynamic Traffic Assignment Model	100,000	100,000	0
	FPI Traffic Operations/Corridor Analysis	1,500,000	1,500,000	0
	TOTAL	\$5,630,000	\$5,630,000	\$0
1310	Implement Lifeline Transportation Program Lifeline Planning	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1413	Climate Initiative Climate Initiative Outreach and Marketing program	\$1,663,179	\$1,663,179	\$0
	TOTAL	\$1,663,179	\$1,663,179	\$0
1512	Federal TIP Development Transit Capital Inventory	\$0	\$0	\$0
	Transit Operators	24,950,311	24,950,311	0
	TOTAL	\$24,950,311	\$24,950,311	\$0
1517	Transit Sustainability Transit Core Capacity Analysis	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1518	New Freedom New Freedom Projects	\$26,000	\$26,000	\$0
	TOTAL	\$26,000	\$26,000	\$0
1519	Transit Core Transit Core Study	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1611	Transportation and Land Use Coordination ABAG - STP	\$360,000	\$720,000	\$360,000
	BCDC STP	259,822	259,822	0
	CMAs - STP	7,350,000	7,350,000	0
	Access Public Lands near Transit	0	0	0
	PDA Implementation Studies	16,000	16,000	0
	SR 82 Study	0	0	0
	PDA Planning Grant	203,642	407,284	203,642
	TOTAL	\$8,345,822	\$8,753,106	\$563,642
1612	Climate Adaption Consulting (BARC)	\$38,368	\$38,368	\$0
	Total Federal funded Consultants	\$70,605,096	\$71,012,380	\$563,642

Clipper Operating:

	Amended 2 BUDGET FY 2016-17	Amended 3 BUDGET FY 2016-17		Change \$ Inc./Dec
Revenue:				
RM2	2,950,000	2,950,000	0%	0
STP	180,000	180,000	0%	0
STA	11,736,461	11,736,461	0%	0
Transit Operators	16,352,529	18,352,529	12%	2,000,000
Total clipper operating Revenue	\$31,218,990	\$33,218,990	6%	\$2,000,000
Expenses:				
Staff cost	1,875,537	1,875,537	0%	\$0
Travel & Other General Ops.	103,220	103,220	0%	0
Promotion/Outreach/Fare Inc.	2,950,000	2,950,000	0%	0
Clipper Operations	26,290,233	28,290,233	8%	2,000,000
Total clipper operating Expense	\$31,218,991	\$33,218,991	6%	\$2,000,000

Clipper 1 Capital:

	LTD Budget Thru FY2016-17	Adjusted LTD Budget	Amended 3 BUDGET FY 2016-17	LTD Budget Thru FY2016-17
Revenue:				
CMAQ	\$71,495,201	(\$2,791,366)	\$0	\$68,703,835
Card Sales	6,851,267	0	0	6,851,267
Low Carbon Transit Operatios (LCTOP)	3,500,000	59,290	0	3,559,290
ARRA	11,167,891	0	0	11,167,891
FTA	25,009,181	1,084,375	1,119,793	27,213,349
STP	39,035,448	(1,497,362)	0	37,538,086
STA	22,159,756	1,149,784	0	23,309,540
Prop 1B	1,000,000	(11,863)	0	988,137
SFMTA	8,005,421	0	0	8,005,421
GGGHTD	2,975,000	0	0	2,975,000
BART	725,000	0	0	725,000
MTC Exchange Fund	8,269,158	(695,280)	0	7,573,878
BATA	26,864,813	0	0	26,864,813
Transit Operators	13,857,000	0	0	13,857,000
WETA	603,707	0	0	603,707
Sales Tax	99,311	790,905	0	890,216
Total Clipper 1 capital Revenue	\$241,618,154	(\$1,911,517)	\$1,119,793	\$240,826,430
Expense:				
Staff Costs	\$10,307,040	0	0	\$10,307,040
Travel	3,208	0	0	3,208
Pilot Equipment Maintenance	3,093,834	0	0	3,093,834
Transit Agency Funded Projects	13,910,707	0	0	13,910,707
Design	54,690,574	0	0	54,690,574
Site Preparation	3,899,437	0	0	3,899,437
Construction	21,867,682	0	0	21,867,682
Consultants	23,469,903	1,119,793	24,589,696	
Engineering	7,953,061	0	7,953,061	
Communications	1,583,000	0	1,583,000	
Marketing	2,212,029	0	2,212,029	
Financial Services	391,600	0	391,600	
Equipment	49,226,873	0	49,226,873	
Clipper Cards	15,140,095	0	15,140,095	
Other	33,869,111	(\$1,911,517)	0	31,957,594
Total Clipper 1 Expense	\$241,618,154	(\$1,911,517)	\$1,119,793	\$240,826,430

Clipper 2 Capital:

	LTD Budget Thru FY2016-17	Amended 3 BUDGET FY 2016-17	LTD Budget Thru FY2016-17
Revenue:			
STP	\$4,569,554	\$0	4,569,554
FTA	\$0	\$10,078,133	10,078,133
Golden Gate	\$0	\$5,000,000	5,000,000
TCP - CMAQ Funds	\$2,684,772	\$0	2,684,772
Low Carbon Transit Operatios (LCTOP)	\$3,559,290	(\$2,459,290)	1,100,000
BATA	260,000	0	260,000
STA	1,047,841	\$0	1,047,841
Total Clipper 2 Revenue	\$12,121,457	\$12,618,843	\$24,740,300
Expense:			
Staff Costs	\$2,713,554	\$0	\$2,713,554
Equipment	\$6,591,903	\$0	\$6,591,903
Consultants	2,816,000	12,618,843	15,434,843
Total Clipper 2 Expense	\$12,121,457	\$12,618,843	\$24,740,300

Work Element	Description/Purpose	
1112	Implement Public Information Program Inverse Square Films	\$15,000 \$15,000
1121	Plan Bay Area Barbary Coast Cambridge Systematics Tschudin Consulting Group San Jose State University Ascent Environmental Inc TOTAL	\$45,317 \$19,461 \$148,508 \$250,000 \$320,000 \$783,286
1122	Analyze Regional Data using GIS and Travel Models Corey, Canapary ETC Institute Redhill Group Resource Systems Group Parsons Brinckerhoff TOTAL	\$184,650 \$2,650,999 \$573 \$249,029 \$140,974 \$3,226,226
1124	Regional Goods Movement Plan Cambridge Systematics TOTAL	\$70,000 \$70,000
1152	Agency Financial Management Pricewaterhouse Coopers TOTAL	\$249,244 \$249,244
1153	Administrative Services Koff & Associates PRN Ergonomics TOTAL	\$22,323 \$48,300 \$70,623
1212	Performance Measuring and Monitoring CH2m Hill Lowercase Productions TOTAL	\$24,165 \$76,687 \$100,852
1222	Regional Rideshare Program Parsons Brinckerhoff TOTAL	\$169,117 \$169,117
1223	Operational Support for Regional Programs Iteris, Inc. Delcan Kimley Horn URS TOTAL	\$65,808 \$122,263 \$10,559 \$150,000 \$348,630
1224	Regional Traveler Information Civic Resource Group Iteris Kimley Horn Faneuil Inc Caltrans TOTAL	\$130,581 \$231,791 \$7,889 \$11,102 \$4,720 \$386,083
1229	Regional Transportation Emergency Planning URS TOTAL	\$224,881 \$224,881
1233	Pavement Management System Adhara Systems Quality Engng Solutions DevMecca.com AMS Consulting JG3 Consulting Bellecci & Associates Capitol Asset & Pavement Harris & Associates Nichols Consulting CH2M Hill TOTAL	\$57 \$5,571 \$20 \$29,382 \$4,817 \$9,204 \$32,651 \$29,749 \$34,072 \$4,989 \$150,512
1234	Arterial Operations Coordination TJKM DKS Kimley Horn Iteris TOTAL	\$2,700 \$32,513 \$10 \$1,000 \$36,223
1235	Incident Management Iteris Kimley Horn TOTAL	\$4,600 \$2,000 \$6,600

1237	Freeway Performance Initiative	
	Audio Visual	\$143,980
	Kittleson	\$86,253
	Fehr Peers	\$219,830
	Cambridge	\$55,829
	URS	\$38,854
	CDM Smith	\$300,000
	Kimley Horn	\$125,000
	URS Corp	\$50,000
	TOTAL	\$1,019,746
1311	Lifeline Planning	
	Yeamans Consulting	\$45,750
	Nelson	\$94,833
	CH2M Hill	\$53,046
	TOTAL	\$193,629
1514	Regional Assistance Programs	
	Piertott & Associates	\$58,734
	TOTAL	\$58,734
1517	Transit Sustainability	
	Nelson Nygaard	\$6,840
	Sonoma County Transit	\$30,000
	ECCTA	\$30,000
	WCCTA	\$30,000
	Sonoma Cnty Transp. Authority	\$5,000
	LAVTA	\$9,703
	Union, City of	\$30,000
	Solano Transp. Authority	\$120,000
	West Contra Costa Transit	\$29,756
	CALTRAIN	\$42,857
	Vacaville, City of	\$10,000
	SAMTRANS	\$42,857
	TOTAL	\$387,013
1518	New Freedom	
	Nelson Nygard	\$5,000
	TOTAL	\$5,000
1519	Transit Core	
	Arup North America Ltd	\$409,388
	TOTAL	\$409,388
1611	Transportation for Livable Communities	
	Toole Design	\$52,991
	Santa Clara City of	\$60,000
	Placeworks	\$59,276
	TOTAL	\$172,267
1612	BARC	
	Consensus Building Institute	\$29,047
	Trust for Conservation Innovation	\$35,824
	TOTAL	\$64,871
1161	Information Technology Services	
	Informatix	\$157,500
	TOTAL	\$157,500
1998/1999	Operating Expenses	
	Customized	\$12,801
	PRN Ergonomic	\$955
	Dell Mktng	\$13,260
	Ceridian	\$56,750
	Ceridian	\$7,726
	Dynamic	\$4,800
	Partners for Progress	\$18,512
	Marcia Ruben	\$3,500
	Ruben Consulting	\$2,030
	CSI Compliance	\$34,709
	GovConnection	\$14,296
	AT&T	\$3,260
	Camden Hicks	\$3,148
	Ceridian	\$43,199
	DLT Solutions	\$30,833
	TOTAL	\$249,780
Fund 106	Thomas Law Group	
	Glynn & Finley	\$201,752
	Hanson Bridgett	\$100,225
	Myers Nave	\$27,801
	Schiff Hardin LLP	\$4,317
	Renne Sloan Holtzman Sakai LLP	\$16,386
	TOTAL	\$69,446
	TOTAL	\$419,927
	Total Prior Year Contractual and Professional Services	\$8,975,132