

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2018-19

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

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

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

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

PART3: CHANGES IN RESERVES

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

REVENUE DETAIL

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

EXPENSE SUMMARY

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

CAPITAL PROJECTS

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

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

Expense			
Staff	\$1,442,324	\$97,984	\$1,540,308
Consultants	11,392,504	1,015,000	12,407,504
	\$12,834,828	\$1,112,984	\$13,947,812

BAY BRIDGE FORWARD PROJECT

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

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

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

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

CONTRACTUAL SERVICES DETAIL

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

CONTRACTUAL SERVICES DETAIL

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

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

CONTRACTUAL SERVICES DETAIL Federal Grants

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

Clipper Operating:

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

Clipper 1 Capital:

	LTD Budget Thru FY2017-18	Draft BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
CMAQ	\$68,703,835	\$0	\$68,703,835
Card Sales	8,851,267	2,000,000	10,851,267
Low Carbon Transit Operations (LCTOP)	4,677,971	0	4,677,971
ARRA	11,167,891	0	11,167,891
FTA	27,213,349	0	27,213,349
STP	37,538,086	3,100,000	40,638,086
STA	22,946,540	0	22,946,540
Prop 1B	1,115,383	0	1,115,383
SFMTA	8,005,421	0	8,005,421
GGGHTD	2,975,000	0	2,975,000
BART	725,000	0	725,000
MTC Exchange Fund	7,573,878	0	7,573,878
BATA	26,864,813	0	26,864,813
Transit Operators	14,357,000	0	14,357,000
WETA	603,707	0	603,707
Sales Tax	890,216	0	890,216
Total Clipper 1 capital Revenue	\$244,209,357	\$5,100,000	\$249,309,357

Expense:

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

Clipper 2 Capital:

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

Expense:

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