



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: October 3, 2018

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4330, Revised – FY 2018-19 MTC Agency Budget Amendment

Attached for your review and referral to the Commission for approval is Resolution No. 4330, Revised, amending the MTC budget for FY 2018-19. The budget amendment reflects two changes: adding \$7.5 million to the operating budget and amending the Next Generation Clipper® (C2) budget to add \$194 million for the C2 development project. Because the additional revenue and expense is in balance there is no net change in the projected ending balance.

The \$7.5 million increase in operating grants is made up of the following: \$6 million of State funds for the Southern Alameda County Integrated Rail Analysis; shift of \$906,000 in planning awards from grants to the operating budget; the addition of estimated bike share liquidated damages of \$300,000 from Motivate that, as collected, will be distributed to the five cities; funding from MTC SAFE in the amount of \$200,000 for the Regional Communication Infrastructure plan and a \$95,000 award from the Robert Wood Johnson Foundation for the Culture of Health Leaders program.

Multi-Year Grants

In addition to the budget changes related to the operating budget, staff proposes to revise the multi-year grants budget to add \$10 million of STP exchange funds to the Bay Area Preservation Pilot to fund affordable housing preservation in the Bay Area.

Clipper

There are proposed changes to the Clipper operating budget as well as the Clipper and C2 capital budgets. The recommended change to the FY 2018-19 operating budget includes a \$2.0 million increase in RM2 funds transferred to cover Clipper operations. The recommended change to the Clipper capital project includes the \$194 million contract award for C2 development as well as a \$2.1 million increase in the Clipper project to cover card fees. There is also a \$1 million transfer of STA funds from the Clipper project to the C2 project.

On September 26th, the Commission authorized award of a contract to Cubic Transportation Systems, Inc. (Cubic) to design, develop and install the new C2 system. I executed the contract later that same day. The approved Cubic contract cost is \$165 million with an overall project cost of \$194 million broken down as follows:

Contract	\$165 million
Contingency	\$24.75 million
Provision for Sales Tax	\$4.25 million
Total	\$194 million

Recommendation

Staff recommends that this Committee forward MTC Resolution No. 4330, Revised, to the Commission for approval.



Steve Heminger

SH:bm
Attachments

Date: June 27, 2018
W.I.: 1152
Referred By: Administration
Revised: 10/24/18-C

ABSTRACT

Resolution No. 4330, Revised

This resolution approves the Agency Budget for FY 2018-19.

This resolution was revised on October 24, 2018 for budget changes. The changes include the addition of \$7.5 million to the MTC operating budget and \$9.1 million to the grants budget. Also, adding \$2 million to the Clipper® operating budget, \$2.1 million to the Clipper capital budget and \$194 million to the Next Generation Clipper (C2) budget.

Further discussion of the agency budget is contained in the MTC Deputy Executive Director's memoranda to the Administration Committee dated June 6, 2018, and October 3, 2018. A budget is attached as Attachments A, B and C.

Date: June 27, 2018
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4330

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 25, 2018 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2018-19 with the adoption of MTC Resolution No. 4329; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2018-19; and

WHEREAS, the final draft MTC Agency Budget for FY 2018-19 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4329; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2018-19, prepared in accordance with generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2018-19, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2018-19, 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 2018-19; 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 2018-19; and, be it further

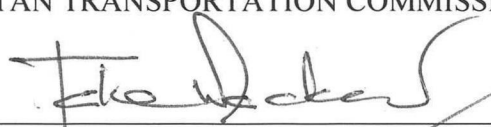
RESOLVED, that the Commission authorizes the use of MTC funds for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2018-19 as follows: Benefits, Liability, Compensated Leave, Encumbrances, Building, Unfunded Pension Obligation, OPEB and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$130,000 for computer capital. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2018-19 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 286 and will not be increased without approved increase to the appropriate FY 2018-19 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2018-19 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



Jake Mackenzie, 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 27, 2018.

Date: June 27, 2018
W.I.: 1152
Referred by: Administration
Revised: 10/24/18-C

Attachments A, B, C
Resolution No. 4330

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2018-19

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2018-19

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Final Budget FY 2018-19	Amended FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$28,098,921	\$35,004,921	25%	\$6,906,000
Other MTC Revenue	1,249,044	1,249,044	0%	0
Transfers from other Funds	22,227,419	22,427,419	1%	200,000
Local Revenue Grants	4,658,931	5,053,931	8%	395,000
Total Operating Revenue	\$56,234,316	\$63,735,316	13%	\$7,501,000
Total Operating Expense	\$56,185,649	\$63,686,649	13%	\$7,501,000
Operating Surplus (Shortfall)	\$48,668	\$48,668	0%	\$0
Total Operating Revenue - Prior Year	\$0	\$0	0%	\$0
Total Operating Expense - Prior Year	\$0	\$0	0%	\$0
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$48,668	\$48,668	0%	\$0

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$389,000	\$130,000	0%	(\$259,000)
Total Annual Capital Expense	\$389,000	\$130,000	-67%	(\$259,000)
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$48,668	\$48,668	0%	\$0

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$48,668	\$48,668	0%	\$0
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Final Budget FY 2018-19	Amended FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
FTA Section 5303	\$3,437,418	\$3,437,418	0%	\$0
FTA 5303 FY 17 Final Allocation	0	0	0%	0
FTA 5303 FY 18 Final Allocation	40,329	40,329	0%	0
FTA 5303 carryover FY'17	0	0	0%	0
FTA 5304	86,448	586,448	578%	500,000
FTA 5304 carryover FY 17	0	0	0%	0
FWHA 1/2 % PL	8,142,204	8,142,204	0%	0
FWHA FY 17 Final Allocation	0	0	0%	0
FWHA FY 18 Final Allocation	30,150	30,150	0%	0
FWHA carryover FY'17	0	0	0%	0
SP&R	220,000	220,000	0%	0
State Funds	0	6,000,000	-100%	6,000,000
Sustainable Communities SB1 - Awards	507,950	913,950	80%	406,000
Sustainable Communities SB1 - Allocated	2,106,140	2,106,140	0%	0
TDA (Planning/Administrative)	13,528,282	13,528,282	0%	0
Subtotal: General Planning Revenue	\$28,098,921	\$35,004,921	24.6%	\$6,906,000
Other MTC Revenue				
STIP-PPM	\$709,044	\$709,044	0.0%	\$0
HOV lane fines	500,000	500,000	0.0%	0
Interest	40,000	40,000	0.0%	0
Subtotal: MTC Other Revenue	\$1,249,044	\$1,249,044	0.0%	\$0
Operating Transfers				
BATA 1%	\$7,806,994	\$7,806,994	0%	\$0
Transfer BATA RM2	875,000	875,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	951,530	951,530	0%	0
Service Authority Freeways Expressways (SAFE)	1,818,609	1,818,609	12%	200,000
STA Transfer	1,283,000	1,283,000	0%	0
2% Transit Transfers	324,000	324,000	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,421	723,421	0%	0
Transfer in - Net of Membership Dues	527,010	527,010	0%	0
BATA Operating for SFEP -Overhead	1,014,823	1,014,823	0%	0
ABAG Admin	101,038	101,038	0%	0
ABAG Other Programs - Overhead	861,541	861,541	0%	0
Express Lanes - Overhead	446,413	446,413	0%	0
MTC Grant Funded - Overhead	3,366,052	3,366,052	0%	0
Capital Programs - Overhead	2,327,989	2,327,989	0%	0
Subtotal: Transfers from other funds	\$22,427,419	\$22,427,419	1%	\$200,000
MTC Total Planning Revenue	\$51,575,384	\$58,681,384	14%	\$7,106,000
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,675,000	\$1,675,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,000,000	1,000,000	0%	0
Motivate/Lyft	0	300,000	100%	300,000
BAAQMD	759,134	759,134	0%	0
Cities / Robert Wood Foundation	1,224,797	1,319,797	8%	95,000
Subtotal: Local Revenue Grants	\$4,658,931	\$5,053,931	8%	\$395,000
Total Current Year Revenue	\$56,234,316	\$63,735,316	13%	\$7,501,000
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

	Final Budget FY 2018-19	Amended FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$30,172,295	\$30,172,295	0%	\$0
MTC Staff - Regular	\$29,951,694	\$29,951,694	0.0%	\$0
Temporary Staff	180,602	180,602	0%	0
ABAG Temps	0	0	0%	0
Hourly/Interns	40,000	40,000	0%	0
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$156,900	\$156,900	0%	\$0
IV. Computer Services	\$3,291,900	\$3,291,900	0%	\$0
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$4,199,059	\$4,199,059	0%	\$0
Subtotal Staff Cost	\$38,575,573	\$38,575,573	0%	\$0
IX. Contractual Services	\$17,610,076	\$25,111,076	43%	\$7,501,000
Total Operating Expense	\$56,185,649	\$63,686,649	13%	\$7,501,000
IX. Contractual Services - Prior Year	\$0	\$0	0%	\$0

CAPITAL PROJECTS

	Final Budget FY 2018-19	Amended FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Annual Transfer from Reserve to Capital & Legal	\$130,000	\$130,000	0%	\$0
Legal reserve	\$0	\$0	0%	\$0
Annual Capital Expense	\$130,000	\$130,000	0%	\$0

	LTD Budget Thru FY 2018-19	Amended 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	3,002,624	0	3,002,624
	\$13,093,828	\$0	\$13,093,828

Expense			
Staff	\$1,541,532	\$0	\$1,541,532
Consultants	11,552,296	0	11,552,296
	\$13,093,828	\$0	\$13,093,828

BAY BRIDGE FORWARD PROJECT

	Final Budget FY 2018-19	Amended FY 2018-19	Change \$ Inc./(Dec)
Revenue			
STP	\$16,546,059	\$16,546,059	\$0
CMAQ	1,820,000	1,820,000	0
STA	0	0	0
RM2 Capital	14,426,724	14,426,724	0
SAFE Capital	2,500,000	2,500,000	0
Local- Cities	3,900,000	3,900,000	0
Total Revenue	\$39,192,783	\$39,192,783	\$0

Expense			
Staff	\$2,296,059	\$2,296,059	\$0
Consultants			
Design Alternative Assessments/Corridor Studies	\$2,500,000	\$2,500,000	\$0
Bay Bridge Forward Implementation	23,646,724	23,646,724	0
Transit elements	0	0	0
Performance Monitoring & Tools	750,000	750,000	0
Freeway Performance Impl. I-680	8,000,000	8,000,000	0
Freeway Performance Impl I-880	1,000,000	1,000,000	0
Freeway Performance Impl. SR 84	1,000,000	1,000,000	0
Total Expense	\$39,192,783	\$39,192,783	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Final Budget FY 2018-19	Amended FY 2018-19	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees			
	Governance Study	\$50,000	\$50,000	\$0
	Planning Programs - Other	200,000	200,000	0
	TOTAL	\$250,000	\$250,000	\$0
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	75,000	75,000	0
	Design & Production Services	150,000	150,000	0
	On-call Facilitation and Outreach	50,000	50,000	0
	Digital Promotion & Analysis	50,000	50,000	0
	On call Video Services	50,000	50,000	0
	Social Media Consultants	75,000	75,000	0
	Climate Initiatives	25,000	25,000	0
	Awards Program	55,000	55,000	0
	MTC web integration/portal	200,000	200,000	0
	Hub Outreach and Promotion	25,000	25,000	0
	Public Records Management System	30,000	30,000	0
	Transit Connectivity	15,000	15,000	0
	Regional Transit Mapping Project	1,000,000	1,000,000	0
	Regional Urban Wayfinding Coordination and Guidelines	0	0	0
	ABAG CONSULTANTS	0	0	0
	TOTAL	\$1,825,000	\$1,825,000	\$0
1121	Plan Bay Area			
	Horizon Public Engagement Program	\$225,000	\$225,000	\$0
	Action Plan Outreach/Special Events	0	0	0
	Event Expenses	0	0	0
	CBO Outreach	0	0	0
	Public Opinion/Revenue Poll - CASA	150,000	150,000	0
	Horizon Digital Engagement Program	125,000	125,000	0
	CALCOG MPO Coordination	29,500	29,500	0
	Horizon Poll	150,000	150,000	0
	PBA Website: Development & Maintenance	100,000	100,000	0
	Youth Outreach	0	0	0
	Blue Sky Planning	350,000	350,000	0
	Needs Assessment Assistance	100,000	100,000	0
	EIR Development	0	0	0
	2021 RTP/SCS Performance/Strategy Integration	0	0	0
	Integrated Transportation and Health Impact Model Update	0	0	0
	TOTAL	\$1,229,500	\$1,229,500	\$0
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Research	\$200,000	\$200,000	\$0
	Land use Model Research	150,000	150,000	0
	Travel Model Assistance	70,000	70,000	0
	Technical Support for Web Based Projects	100,000	100,000	0
	Consolidated household travel	202,000	202,000	0
	Regional Transit on Board	500,000	500,000	0
	Future Mobility Research Program	75,000	75,000	0
	TOTAL	\$1,297,000	\$1,297,000	\$0
1126	Resiliency (Sea Level Rise/Adaption) Planning			
	Sustainable Transportation Planning - Sea level Rise	\$65,120	\$65,120	\$0
	TOTAL	\$65,120	\$65,120	\$0
1124	Regional Goods Movement Plan			
	Northern California Megaregional Study	\$330,000	\$330,000	\$0
	TOTAL	\$330,000	\$330,000	\$0
1125	Non-Motorized Transportation			
	Bike share Low Income Community Outreach	\$100,000	\$100,000	\$0
	Bike Share Liquidated Damages	0	300,000	300,000
	Complete Streets Workshops	40,000	40,000	0
	Bike/Ped Counts	30,000	30,000	0
	TOTAL	\$170,000	\$470,000	\$300,000
1127	Regional Trails			
	Bay Trail Cartographic Services	\$10,000	\$10,000	0
	TOTAL	\$10,000	\$10,000	\$0
1128	Resilience and Hazards Planning			
	Integrate BAM resilience-staffing	\$100,000	\$100,000	\$0
	Planning Consultants	0	0	0
	TOTAL	\$100,000	\$100,000	\$0
1129	Economic Development and Forecasting			
	Data Management and Engagement	\$250,000	\$250,000	\$0
	Research Support for Economic Program	100,000	100,000	0
	Data and Research for forecasting	50,000	50,000	0
	TOTAL	\$400,000	\$400,000	\$0
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$120,000	\$120,000	\$0
	Legislative advocates - Washington D.C.	292,000	292,000	0
	TOTAL	\$412,000	\$412,000	\$0
1152	Agency Financial Management			
	Financial Audit	\$430,000	\$430,000	\$0
	OPEB Actuary	30,000	30,000	0
	Financial System Upgrade	10,000	10,000	0
	TOTAL	\$470,000	\$470,000	\$0
1153	Administrative Services			
	Organizational and Compensation	\$230,000	\$230,000	\$0
	Mineta Transportation Institute	100,000	100,000	0
	Ergonomics	40,000	40,000	0
	Language Assist. Plan Review	0	0	0
	SBE Pilot Program	200,000	200,000	0
	Internship Program	256,000	256,000	0
	TOTAL	\$826,000	\$826,000	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Final Budget FY 2018-19	Amended FY 2018-19	Change \$ Inc./Dec)
1161	Information Technology Services			
	Data Security Improvements	\$125,000	\$125,000	\$0
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Business Process ID - Planning	65,000	65,000	0
	Process improvements - automated forms/app	100,000	100,000	0
	Telephone System Migration	0	0	0
	File System Migration	0	0	0
	Mobile device mgmnt merging with ABAG	0	0	0
	Change training	25,000	25,000	0
	Move Assist./Project Mgmt	0	0	0
	TOTAL	\$415,000	\$415,000	\$0
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$250,000	\$250,000	\$0
	Federal Performance Monitoring	75,000	75,000	0
	TOTAL	\$325,000	\$325,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$250,000	\$250,000	\$0
	Regional Vanpool Supprt Program	750,000	750,000	0
	TOTAL	\$1,000,000	\$1,000,000	\$0
1223	Operational Support for Regional Programs			
	Regional ITS Architecture Update	\$150,000	\$150,000	\$0
	TOTAL	\$150,000	\$150,000	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$0	\$0	\$0
	511 Transit system	165,000	165,000	0
	511 Communications	100,000	100,000	0
	511 ETC Removal	0	0	0
	TOTAL	\$265,000	\$265,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$0	\$0	\$0
	Joint Operations at @ Beale Street	0	0	0
	Transit Service Contingency	0	0	0
	TOTAL	\$0	\$0	\$0
1233	Transportation Asset Management			
	Software Development and Maintenance	\$1,500,000	\$1,500,000	\$0
	Transit Capital Inventory	0	0	0
	Software Training Support	238,868	238,868	0
	PTAP Projects	407,297	407,297	0
	Quality Assurance Program	75,000	75,000	0
	TOTAL	\$2,221,165	\$2,221,165	\$0
1234	Arterial and Transit Performance			
	Program for Arterial System	\$600,000	\$600,000	\$0
	TOTAL	\$600,000	\$600,000	\$0
1235	Incident Management			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Regional Communication Infrastructure	0	\$200,000	200,000
	Incident Management Task Force	155,000	155,000	0
	Incident Analytics Module	187,000	187,000	0
	TOTAL	\$442,000	\$642,000	\$200,000
1311	Lifeline Planning			
	Disabled Persons Data Collection	\$0	\$0	\$0
	Mobility Management Implementation Technical Assist.	0	0	0
	Means Based Fare Program	713,000	713,000	0
	Coordinated Technology Platform for Paratransit Trips	10,000	10,000	0
	Non Emergency Medical Trip	0	0	0
	TOTAL	\$723,000	\$723,000	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Final Budget FY 2018-19	Amended FY 2018-19	Change \$ Inc./Dec)
1311	Climate Resilience for people with disabilities			
	Culture of Health Leaders Cohort Three	\$0	\$95,000	\$95,000
	Climate Resilience for people with disabilities	\$0	\$406,000	\$406,000
	TOTAL	\$0	\$501,000	\$501,000
1413	Climate Initiative			
	Global Climate Summit	\$50,000	\$50,000	\$0
	EV Strategic Council	\$35,000	\$35,000	\$0
	TOTAL	\$85,000	\$85,000	\$0
1415	Road Maintenance & Rehabilitation Adaption Pl.			
	East Palo Alto and Dumbarton Bridge Resiliency Study	\$300,000	\$300,000	\$0
	TOTAL	\$300,000	\$300,000	\$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	192,000	192,000	0
	TOTAL	\$217,000	\$217,000	\$0
1515	Regional Assistance Programs			
	FMS Developer	\$187,200	\$187,200	\$0
	TOTAL	\$187,200	\$187,200	\$0
1517	Transit Sustainability			
	Transit Sustainability Planning	\$324,000	\$324,000	\$0
	Southern Alameda County Integrated Rail	0	6,000,000	6,000,000
	Transit Core Capacity Phase 2 Planning/Implementation	200,000	200,000	0
	SRTP	560,000	560,000	0
	TOTAL	\$1,084,000	\$7,084,000	\$6,000,000
1615	Connecting Housing and Transportation			
	CASA	\$195,000	\$195,000	\$0
	Develop & Research Regional Housing	0	0	0
	TOTAL	\$195,000	\$195,000	\$0
1616	RAMP			
	Regional Advance Mitigation projects	\$50,000	\$50,000	\$0
	TOTAL	\$50,000	\$50,000	\$0
1617	Technical Assistance Strategic Planning			
	Technical Assistance Strategic Planning	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1619	Diridon Concept Plan			
	Diridon Concept Plan	\$0	\$500,000	\$500,000
	TOTAL	\$0	\$500,000	\$500,000
1611	Transportation and Land Use Coordination			
	Rail Volition	\$25,000	\$25,000	\$0
	PDA Implementation	50,000	50,000	0
	TOTAL	\$75,000	\$75,000	\$0
1613	Road Maintenance & Rehab Acct			
	Local & Regional climate change	\$487,474	\$487,474	\$0
	TOTAL	\$487,474	\$487,474	\$0
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$601,600	\$601,600	\$0
	TOTAL	\$601,600	\$601,600	\$0
1612	Climate Adaption Consulting (BARC)	\$102,016	\$102,016	\$0
106	Legal Services			
		\$600,000	\$600,000	\$0
Total consultant contracts:		\$17,610,076	\$25,111,076	\$7,501,000

		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
STP Grants		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	-	-	400,000	413,620
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	-	1,331,059	-	(11,476)
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	1,867,227	293,612	6,695,161
6084-213 1833	511 Next Generation	11,226,000	-	11,226,000	-	1,634,513	5,031,663	4,559,824
6084-212 1834	Transportation Mgmt System	2,910,000	-	2,910,000	-	1,057,554	-	1,852,446
NEW	PDA Planning & Implementation (Applied)	-	-	1	8,550,000	500,000	8,050,000	-
NEW	I880 Communication Upgrade (Applied)	-	-	3	8,100,000	-	8,100,000	-
NEW	Incident Management (Applied)	-	-	5	4,160,000	752,839	-	3,407,161
NEW	Active Operations Mgmt AOM Implementation	-	-	4	23,737,000	965,000	3,250,000	19,522,000
6084-225-1836	TMC Asset Upgrade and Replacement	-	-	6	1,150,000	-	305,000	845,000
NEW	Innovative Deployments for IDEA	-	-	18	13,000,000	-	3,000,000	10,000,000
NEW	Freeway Performance I-880	-	-	15	3,000,000	-	1,000,000	2,000,000
NEW	Freeway Performance I-680	-	-	16	8,000,000	-	8,000,000	-
NEW	Freeway Performance SR 84	-	-	17	5,000,000	-	1,000,000	4,000,000
NEW	Bay Bridge Forward- Eastbay Commuter Parking	-	-	12	2,500,000	-	1,000,000	1,500,000
NEW	Connected Vehicles/Technology based Operations	-	-	19	2,500,000	-	2,500,000	-
		\$203,128,195	\$136,036,105	\$67,092,090	\$96,448,000	\$8,108,192	\$53,778,612	\$101,653,285
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	-	734,584	-	260,254
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	-	197,130	1,770,000	4,866,979
6084-211 1828	Commuter Benefits Program	705,000	157,902	547,098	674,000	123,427	220,000	877,671
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	-	-	7	12,000,000	-	12,000,000	-
6084-220-1837	I880 Central Segment Project Study	-	-	13	8,840,000	-	1,142,000	7,698,000
NEW	Bay Bridge Forward - Commuter Parking Initiative	-	-	20	820,000	-	820,000	-
NEW	West Grand Ave Transit Signal Priority	-	-	21	1,000,000	-	1,000,000	-
		\$80,949,068	\$54,568,365	\$26,380,703	\$61	\$27,409,000	\$1,055,141	\$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 6084-184 111; FHWA - SHRP2		\$700,000	\$680,572	\$19,428	\$0	\$0	\$0	\$19,428
NEW	CARB Grant	2,250,000	-	2,250,000	-	-	2,250,000	-
STP Exchange Fun Bay Area Preservation Pilot					10,000,000	-	10,000,000	-
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	131; USGS National Grant - G16AC00172	42,031	15,116	26,915	-	-	-	26,915
G15AP00118	131; USGS National Grant - G15AC00118	12,801	10,605	2,196	-	-	-	2,196
G17AC00135	131; USGS National Grant - G17AC00239	50,000	31,166	18,834	-	-	-	18,834
G17AC00239	131; USGS National Grant - G17AC00136	50,000	39,610	10,390	-	-	-	10,390
BF-99T455	134C Environmental Protection Agency (EPA)	537,290	400,684	136,606	-	79,000	-	57,606
CA000007-01	134Z 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	\$10,560,000	\$611,558	\$12,360,000
Total Federal Grants Budget		\$340,682,183	\$230,037,002	\$110,645,181	\$61	\$134,764,746	\$10,062,637	\$134,643,677

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Final Budget FY 2018-19	Amended 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	\$75,000	\$75,000	\$0
	TOTAL	\$75,000	\$75,000	\$0
1127	Regional Trails			
	Water Trail Environmental Services	\$10,000	\$10,000	\$0
	TOTAL	\$10,000	\$10,000	\$0
1128	Resilience and Hazards Planning			
	Environmental Protection Task	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1222	Regional Rideshare Program			
	511 Program Operations	\$1,520,000	\$1,520,000	\$0
	Turn key vanpool services in Bay Area	2,000,000	2,000,000	0
	Rideshare: Employer Services (CMAs)	250,000	250,000	0
	SB 1128	220,000	220,000	0
	TOTAL	\$3,990,000	\$3,990,000	\$0
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$8,405,000	\$8,405,000	\$0
	TOTAL	\$8,405,000	\$8,405,000	\$0
1224	Regional Traveler Information			
	511 Web Services	\$2,035,000	\$2,035,000	\$0
	511 System Integrator	2,436,000	2,436,000	0
	Technical Advisor Services	175,000	175,000	0
	511 Communications	300,000	300,000	0
	511 TIC Operations	723,000	723,000	0
	511 ETC Removal	200,000	200,000	0
	TOTAL	\$5,869,000	\$5,869,000	\$0
1233	Pavement Management System			
	Software Training Support	\$300,000	\$300,000	\$0
	P-TAP Projects	1,600,000	1,600,000	0
	TOTAL	\$1,900,000	\$1,900,000	\$0
1234	Arterial and Transit Performance			
	Program for Arterial System	\$4,000,000	\$4,000,000	\$0
	TOTAL	\$4,000,000	\$4,000,000	\$0
1235	Incident Management			
	I-880 Central Segment Project Study Report	\$1,142,000	\$1,142,000	\$0
	I-880 ICM	14,278,000	14,278,000	0
	TOTAL	\$15,420,000	\$15,420,000	\$0
1228	Technology-Based Operations & Mobility			
	Technology-Based Operations & Mobility	\$2,500,000	\$2,500,000	\$0
	TOTAL	\$2,500,000	\$2,500,000	\$0
1310	Implement Lifeline Transportation Program			
	Lifeline Planning	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1311	Planning for Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$60,000	\$60,000	\$0
	Climate Resilience for people with disabilities	406,000	0	(406,000)
	TOTAL	\$466,000	\$60,000	(\$406,000)
1413	Climate Initiative			
	Spare the Air Youth Program	\$0	\$0	\$0
	Climate Initiatives Cycle 1	0	0	0
	Climate Initiatives Cycle 2	0	0	0
	Climate Initiatives OBAG 2	12,000,000	12,000,000	0
	TOTAL	\$12,000,000	\$12,000,000	\$0
1512	Federal TIP Development			
	Busses replacements	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$2,250,000	\$2,250,000	\$0
	TOTAL	\$2,250,000	\$2,250,000	\$0
1611	Transportation and Land Use Coordination			
	BCDC STP	\$264,628	\$264,628	\$0
	CMAs - STP	9,111,000	9,111,000	0
	Diridon Concept Plan	500,000	0	(500,000)
	Bay Area Preservation Pilot- TOD	0	10,000,000	10,000,000
	Access Public Lands near Transit	100,000	100,000	0
	PDA Implementation Studies	300,000	300,000	0
	SR 82 Study	0	0	0
	PDA Planning Grant	8,050,000	8,050,000	0
	TOTAL	\$18,325,628	\$27,825,628	\$9,500,000
1612	Climate Adaption Consulting (BARC)	\$28,984	\$28,984	\$0
	Total Federal funded Consultants before BBF	\$75,539,612	\$84,633,612	\$9,094,000
1237	BAY BRIDGE FORWARD PROJECT			
	Performance Monitoring & Tools	\$750,000	\$750,000	\$0
	Design Alternative Assessments/Corridor Studies	2,500,000	2,500,000	0
	Bay Bridge Forward Implementation	2,820,000	2,820,000	0
	Freeway Performance Implementation	10,000,000	10,000,000	0
	TOTAL BAY BRIDGE FORWARD	\$16,070,000	\$16,070,000	\$0
	Total Federal funded Consultants after BBF	\$91,609,612	\$100,703,612	\$9,094,000

Clipper Operating:

	Final Budget FY 2018-19	Amended FY 2018-19		Change \$ Inc./Dec)
Revenue:				
RM2	\$2,600,000	\$4,600,000	77%	\$2,000,000
STA	9,760,703	9,760,703	0%	0
Inactive Accounts	3,996,255	3,996,255	0%	0
Transit Operators	19,648,000	19,648,000	0%	0
Total clipper operating Revenue	\$36,004,958	\$38,004,958	6%	\$2,000,000
Expenses:				
Staff cost	\$1,311,420	\$1,311,420	0%	\$0
Travel & Other General Ops.	49,283	49,283	0%	0
Promotion/Outreach/Fare Inc.	2,600,000	4,600,000	77%	2,000,000
Clipper Operations	32,044,255	32,044,255	0%	0
Total clipper operating Expense	\$36,004,958	\$38,004,958	6%	\$2,000,000

Clipper 1 Capital:

	LTD Budget Thru FY2018-19	Amended BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
CMAQ	\$68,703,835	(\$2,034,320)	\$66,669,515
Card Sales	10,851,267	2,100,000	12,951,267
Low Carbon Transit Operations (LCTOP)	7,777,971	0	7,777,971
ARRA	11,167,891	0	11,167,891
FTA	27,213,349	(13,140,784)	14,072,565
STP	37,538,086	(5,747,333)	31,790,753
STA	22,946,540	(1,000,000)	21,946,540
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	(4,077,563)	10,279,437
WETA	603,707	0	603,707
Sales Tax	890,216	0	890,216
Total Clipper 1 capital Revenue	\$249,309,357	(\$23,900,000)	\$225,409,357

Expense:

Staff Costs	\$12,758,850	\$0	\$12,758,850
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	14,410,707	(4,077,563)	10,333,144
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	28,572,623	0	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	19,140,095	2,100,000	21,240,095
Other	29,505,784	(21,922,437)	7,583,347
Total Clipper 1 Expense	\$249,309,357	(\$23,900,000)	\$225,409,357

Clipper 2 Capital:

	LTD Budget Thru FY2018-19	Amended 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
Toll Bridge	0	23,000,000	23,000,000
OBAG 2	0	34,000,000	34,000,000
Prop 1B/LCTOP	0	4,000,000	4,000,000
FTA Funds	0	20,000,000	20,000,000
FTA Funds shifted from C1 to C2	2,684,772	13,140,784	15,825,556
CMAQ Funds shifted from C1 to C2	0	2,034,320	2,034,320
STP Funds shifted from C1 to C2	0	5,747,333	5,747,333
Transit Operators Funds shifted C1 to C2	0	4,077,563	4,077,563
Projected FTA/FHWA Funds	0	88,000,000	88,000,000
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	1,000,000	2,410,841
Total Clipper 2 Revenue	\$24,003,300	\$195,000,000	\$219,003,300

Expense:

Staff Costs	\$6,634,901	\$0	\$6,634,901
Equipment	6,591,903	1,000,000	7,591,903
Consultants	10,776,496	165,000,000	175,776,496
Sales Taxes	0	4,250,000	4,250,000
Contingency	0	24,750,000	24,750,000
Total Clipper 2 Expense	\$24,003,300	\$195,000,000	\$219,003,300