



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
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San Francisco, CA 94105  
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WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: Administration Committee

DATE: February 6, 2019

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4330, Revised - FY 2018-19 MTC Agency Budget Amendment # 2

Attached for your review and referral to the Commission for approval is Resolution No. 4330, Revised, amendment # 2 to the MTC budget for FY 2018-19. The budget changes for amendment # 2 are shown below.

The first amendment was in October 2018, which added \$7.5 million to the operating budget. Because the additional revenue and expense was in balance, there was no net change in the projected ending balance. In the second amendment the total recommended adjustment to the FY 2018-19 budget is approximately \$9.8 million. The recommended change includes \$2.1 million in federal planning carryover funds, \$4.0 million in STA funds allocated for the Means Based Fare Project and \$2.6 million in RM2 funds to be utilized for technology enhancement to fare mobility and fare integration.

In addition to the major programs listed in the table on the following page there are two personnel actions being requested. First, a new paralegal position is requested by the Office of General Counsel to meet additional workload. The second recommended action is to cover temporary positions for the second half of FY 2018-19. The work is related to the MTC and ABAG staff consolidation and was expected to be concluded in the first half of the FY 2018-19. Because this work is still continuing we are requesting an increase of \$200,000 salary costs for those temporary positions for the balance of this year.

The FY 2018-19 budget remains balanced with a small transfer from reserve of \$19,000.

<b>Operating Surplus per Amendment # 1</b>	<b>C/O Funds</b>	<b>New</b>	<b>Total</b>	<b>48,668</b>
Operating Revenue Revisions				
General Planning Revisions (FHWA,FTA,SB1)	\$ 2,134,207		\$ 2,134,207	
SB1 Final allocation revised		64,013	64,013	
PMP Sales		300,000	300,000	
TFCA		50,858	50,858	
	2,134,207	414,871	2,549,078	
<b>Transfers</b>				
STA Funds		4,000,000	4,000,000	
RM2		2,600,000	2,600,000	
BATA		12,324	12,324	
Overhead transfer in increase		57,770	57,770	
Transfer in from reserve		19,000	19,000	
SAFE Funds		550,000	550,000	
	-	7,239,094	7,239,094	
<b>Total Operating Revenue Revisions</b>	<b>\$ 2,134,207</b>	<b>\$ 7,653,965</b>	<b>\$ 9,788,172</b>	<b>\$ 9,788,172</b>
<b>Operating Expense Revisions</b>				
Means Based Fare Project		\$ 4,000,000	\$ 4,000,000	
Technology-based Operations & Mobility		2,000,000	2,000,000	
Transit Sustainability Planning	667,952		667,952	
Fare Integration		600,000	600,000	
ETC replacement & Web hosting and data		550,000	550,000	
Connecting Housing & Transportation - CASA	274,283	35,536	309,819	
Transportation Asset Management		300,000	300,000	
Transportation Asset Magement	254,549		254,549	
Transportation and Land use coordination	200,000	25,748	225,748	
Continuing Temporary Staff		200,000	200,000	
Regional On Board Travel Survey	191,805		191,805	
Regional Transportation - Blue Sky Planning	150,000	19,434	169,434	
New Paralegal position		163,747	163,747	
Budget Contingency		100,000	100,000	
Bay Area Bike Share Expansion		50,858	50,858	
Resilient Transportation System	24,649	12,324	36,973	
Contribution to others		15,000	15,000	
Staff Cost funded by PL c/o & SB1 Final	370,968	64,013	434,981	
Shifted with General funded staff cost	(370,968)	(64,013)	(434,981)	
<b>Total Operating Expense Revisions</b>	<b>\$ 1,763,238</b>	<b>\$ 8,072,647</b>	<b>\$ 9,835,885</b>	<b>\$ (9,835,885)</b>
<b>Operating Surplus per Amendment # 2</b>				<b>955</b>

### Capital Projects

Bay Bridge Forward – The Bay Bridge forward budget will be amended to a total budget of \$66.3 million. The increase includes \$1.9 million in carryover funds and \$25.2 million in new funding. The detail of expenses is included in Attachment A page 4 of 12.

**Grants**

In addition, we are recommending the addition of \$26.6 million in federal grant funding, including

- \$8.7 million is subject to congressional appropriation and commission action.
- \$5.2 million for the I-880 Central Segment Project Study.
- \$2.5 million for the Technology-Based Operations & Mobility.
- \$10.2 million for the Arterial Operations implementation program.

In addition, the Surface Transportation Program Exchange Fund was reduced by \$10 million as contracts will now be charged directly to the Exchange Fund. The net increase to the federal grant contract budget is \$16.7 million. The complete detail is in Attachment A starting on page 9 of 12.

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



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Steve Heminger

SH:bm  
Attachments

Date: June 27, 2018  
W.I.: 1152  
Referred By: Administration  
Revised: 10/24/18-C  
02/27/19-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.

This resolution was revised on February 27, 2019 for budget changes. The changes include the addition of \$2.1 million of unspent carryover federal and state planning funds from FY 2017-18 and \$7.7 million of additional funds to the operating budget and \$25.2 million to the Bay Bridge Forward project. Prior fiscal year encumbrances of \$6 million were also brought forward to the FY 2018-19 operating budget and \$1.9 million to the Bay Bridge Forward project, in addition to adding a net of \$16.7 million of federal grants to the consultants in the life to date federal grants 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 and the Executive Director's memorandum dated February 6, 2019. 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

  
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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  
02/27/19-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

	Amended FY 2018-19	Amended FY 2018-19	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$35,004,921	\$37,203,141	6%	\$2,198,220
Other MTC Revenue	1,249,044	1,249,548	0%	505
Transfers from other Funds	22,427,419	29,665,601	32%	7,238,182
Local Revenue Grants	5,053,931	5,405,197	7%	351,266
<b>Total Operating Revenue</b>	<b>\$63,735,316</b>	<b>\$73,523,488</b>	15%	\$9,788,172
<b>Total Operating Expense</b>	<b>\$63,686,649</b>	<b>\$73,522,535</b>	15%	\$9,835,885
<b>Operating Surplus (Shortfall)</b>	<b>\$48,668</b>	<b>\$955</b>	-98%	(\$47,713)
Total Operating Revenue - Prior Year	\$0	\$6,016,316	0%	\$6,016,316
Total Operating Expense - Prior Year	\$0	\$6,016,316	0%	\$6,016,316
<b>Operating Surplus (Shortfall)- Prior year</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>Total Operating Surplus (Shortfall)</b>	<b>\$48,668</b>	<b>\$955</b>	-98%	(\$47,713)

#### PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

<b>Total Annual Capital Revenue</b>	<b>\$130,000</b>	<b>\$130,000</b>	0%	\$0
<b>Total Annual Capital Expense</b>	<b>\$130,000</b>	<b>\$130,000</b>	0%	\$0
<b>Capital Surplus(Shortfall)</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$48,668</b>	<b>\$955</b>	-98%	(\$47,713)

#### PART3: CHANGES IN RESERVES

<b>Transfer To Designated Reserve</b>	<b>\$0</b>	<b>\$0</b>		
Net MTC Reserves - in(out)	\$48,668	\$955	-98%	(\$47,713)
<b>Current Year Ending Balance</b>	<b>\$0</b>	<b>\$0</b>		

REVENUE DETAIL

	Amended FY 2018-19	Amended FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,437,418	\$3,437,418	0%	\$0
FTA 5303 FY 18 Final Allocation	40,329	40,329	0%	0
FTA 5303 carryover FY'18	0	1,020,220	100%	1,020,220
FTA 5304 - Sustainable Transportation	86,448	86,448	0%	0
FTA 5304 - Diridon Plan	500,000	500,000	0%	0
FTA 5304 C/O	0	24,649	100%	24,649
FWHA 1/2 % PL	8,142,204	8,142,204	0%	0
FWHA FY 18 Final Allocation	30,150	30,150	0%	0
FWHA carryover FY'18	0	148,341	100%	148,341
SP&R	220,000	220,000	0%	0
State Funds	6,000,000	6,000,000	0%	0
Sustainable Communities SB1 - Awards	913,950	913,950	0%	0
Sustainable Communities SB1 - Allocated FY'19	2,106,140	2,170,153	3%	64,013
Sustainable Communities SB1 - Allocated carryover FY'18	0	940,997	100%	940,997
TDA (Planning/Administrative)	13,528,282	13,528,282	0%	0
<b>Subtotal: General Planning Revenue</b>	<b>\$35,004,921</b>	<b>\$37,203,141</b>	6.3%	\$2,198,220
<b>Other MTC Revenue</b>				
STIP-PPM	\$709,044	\$709,548	0.1%	\$505
HOV lane fines	500,000	500,000	0.0%	0
Interest	40,000	40,000	0.0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,249,044</b>	<b>\$1,249,548</b>	0.0%	\$505
<b>Operating Transfers</b>				
BATA 1%	\$7,806,994	\$7,806,994	0%	\$0
Transfer BATA RM2	875,000	3,475,000	297%	2,600,000
BATA Reimbursements (Audit/misc. contracts)	951,530	963,854	1%	12,324
Service Authority Freeways Expressways (SAFE)	1,818,609	2,372,012	30%	553,403
STA Transfer	1,283,000	5,283,000	312%	4,000,000
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
Transfer in - Reserve	0	19,000	100%	19,000
BATA Operating for SFEP -Overhead	1,014,823	1,021,972	1%	7,149
ABAG Admin	101,038	101,213	0%	175
ABAG Other Programs - Overhead	861,541	867,471	1%	5,930
Express Lanes - Overhead	446,413	449,486	1%	3,073
MTC Grant Funded - Overhead	3,366,052	3,387,129	1%	21,077
Capital Programs - Overhead	2,327,989	2,344,040	1%	16,051
<b>Subtotal: Transfers from other funds</b>	<b>\$22,427,419</b>	<b>\$29,665,601</b>	32%	\$7,238,182
<b>MTC Total Planning Revenue</b>	<b>\$58,681,384</b>	<b>\$68,118,291</b>	16%	\$9,436,906
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$1,675,000	\$1,975,000	18%	\$300,000
TFCA (Regional Rideshare), Spare the Air.	1,000,000	1,050,858	5%	50,858
Motivate/Lyft	300,000	300,000	100%	0
BAAQMD	759,134	759,542	0%	408
Cities / Robert Wood Foundation	1,319,797	1,319,797	0%	0
<b>Subtotal: Local Revenue Grants</b>	<b>\$5,053,931</b>	<b>\$5,405,197</b>	7%	\$351,266
<b>Total Current Year Revenue</b>	<b>\$63,735,316</b>	<b>\$73,523,488</b>	15%	\$9,788,172
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA 5303	1,389,039	436,611		
FTA 5304	343,391	398,129		
FWHA	244	0		
FWHA Planning Grant	121,631	0		
SB1	0	222,365		
SP&R	220,569	220,569		
State Transit Assistance (STA)	383,984	160,823		
<b>Subtotal:</b>	<b>\$2,458,858</b>	<b>\$1,438,497</b>		
<b>Prior Year Project Revenue - Local</b>				
General Fund	2,413,894	2,901,880		
HOV	0	20,000		
TFCA	0	63,534		
BAAQMD	85,000	0		
Service Authority for Freeways/Expressways (SAFE)	735,953	379,206		
PTAP LM	164,494	172,670		
PPM	7,204	0		
RM2/BATA Reimb.	506,001	633,779		
PMP	2,780	0		
local Cities/Agencies	480,250	406,750		
<b>Subtotal:</b>	<b>\$4,395,574</b>	<b>\$4,577,819</b>		
<b>Total Prior Year Project Revenue</b>	<b>\$6,854,432</b>	<b>\$6,016,316</b>		

EXPENSE SUMMMARY

	Amended FY 2018-19	Amended FY 2018-19	Change % Inc./ (Dec)	Change \$ Inc./ (Dec)
Operating Expense				
I. Salaries and Benefits	\$30,172,295	\$30,536,042	1%	\$363,747
MTC Staff - Regular	\$29,951,694	\$30,115,441	0.5%	\$163,747
Temporary Staff	180,602	180,602	0%	0
Temps	0	200,000	0%	200,000
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	\$4,214,059	0%	\$15,000
Subtotal Staff Cost	\$38,575,573	\$38,954,320	1%	\$378,747
IX. Contractual Services	\$25,111,076	\$34,568,214	38%	\$9,457,139
Total Operating Expense	\$63,686,649	\$73,522,535	15%	\$9,835,885
IX. Contractual Services - Prior Year	\$0	\$6,016,316	0%	\$6,016,316

**CAPITAL PROJECTS**

	Amended 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**

	Adopted FY 2018-19	C/O FY 2017-18	Amended FY 2018-19	Total FY 2018-19
Revenue				
STP	\$16,546,059		\$19,504,426	\$36,050,485
CMAQ	1,820,000		0	1,820,000
STP/CMAQ Exchange Funds	0		2,760,000	2,760,000
RM2 Capital	14,426,724	1,809,340	0	16,236,064
SAFE Capital	2,500,000	107,843	2,931,144	5,538,987
Local- Cities	3,900,000	1,346	0	3,901,346
Total Revenue	\$39,192,783	\$1,918,529	\$25,195,570	\$66,306,882
Expense				
Staff	\$2,296,059		\$4,426	\$2,300,485
Consultants				
Design Alternative Assessments/Corridor Studies	\$2,500,000		\$2,931,144	\$5,431,144
Richmond Access to Richmond bridge	0		500,000	500,000
Bay/Dumbarton/Richmond-San Rafael Bridges	0		2,260,000	2,260,000
Bay Bridge Forward Implementation	23,646,724	1,918,529	9,500,000	35,065,253
Performance Monitoring & Tools	750,000		0	750,000
Freeway Performance Impl. I-680	8,000,000		6,000,000	14,000,000
Freeway Performance Impl I-880	1,000,000		4,000,000	5,000,000
Freeway Performance Impl. SR 84	1,000,000			1,000,000
Total Expense	\$39,192,783	\$1,918,529	\$25,195,570	\$66,306,882



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

Work Element	Description/Purpose	Amended FY 2018-19	Amended FY 2018-19	Change \$ Inc./Dec)
1111	<b>Support Commission Standing Committees</b>			
	Governance Study	\$50,000	\$50,000	\$0
	Planning Programs - Other	200,000	300,000	100,000
	TOTAL	\$250,000	\$350,000	\$100,000
1112	<b>Implement Public Information Program</b>			
	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	<b>Plan Bay Area</b>			
	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	519,434	169,434
	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	\$1,398,934	\$169,434
1122	<b>Analyze Regional Data using GIS and Travel Models</b>			
	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	691,805	191,805
	Future Mobility Research Program	75,000	75,000	0
	TOTAL	\$1,297,000	\$1,488,805	\$191,805
1126	<b>Resiliency (Sea Level Rise/Adaption) Planning</b>			
	Sustainable Transportation Planning - Sea level Rise	\$65,120	\$101,969	\$36,849
	TOTAL	\$65,120	\$101,969	\$36,849
1124	<b>Regional Goods Movement Plan</b>			
	Northern California Megaregional Study	\$330,000	\$330,000	\$0
	TOTAL	\$330,000	\$330,000	\$0
1125	<b>Non-Motorized Transportation</b>			
	Bike share Low Income Community Outreach	\$100,000	\$100,000	\$0
	Bay Area Bike Share Expansion	0	\$50,858	50,858
	Bike Share Liquidated Damages	300,000	300,000	0
	Complete Streets Workshops	40,000	40,000	0
	Bike/Ped Counts	30,000	30,000	0
	TOTAL	\$470,000	\$520,858	\$50,858
1127	<b>Regional Trails</b>			
	Bay Trail Cartographic Services	\$10,000	\$10,000	0
	TOTAL	\$10,000	\$10,000	\$0
1128	<b>Resilience and Hazards Planning</b>			
	Integrate BAM resilience-staffing	\$100,000	\$100,000	\$0
	Planning Consultants	0	0	0
	TOTAL	\$100,000	\$100,000	\$0
1129	<b>Economic Development and Forecasting</b>			
	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	<b>Advocacy Coalitions</b>			
	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	<b>Agency Financial Management</b>			
	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	<b>Administrative Services</b>			
	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	Amended FY 2018-19	Amended FY 2018-19	Change \$ Inc./(Dec)
1161	<b>Information Technology Services</b>			
	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
	Buisness 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 Mgmnt	0	0	0
	TOTAL	\$415,000	\$415,000	\$0
1212	<b>Performance Measuring and Monitoring</b>			
	Vital Signs Website Development	\$250,000	\$250,000	\$0
	Federal Performance Monitoring	75,000	75,000	0
	TOTAL	\$325,000	\$325,000	\$0
1222	<b>Regional Rideshare Program</b>			
	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	<b>Operational Support for Regional Programs</b>			
	ETC Removal	\$0	\$450,000	\$450,000
	Regional ITS Architecture Update	150,000	150,000	0
	TOTAL	\$150,000	\$600,000	\$450,000
1224	<b>Regional Traveler Information</b>			
	511 Traffic/Real Time Transit	\$0	\$0	\$0
	511 Alert project	\$0	\$50,000	50,000
	Web hosting and data	0	50,000	50,000
	511 Transit system	165,000	165,000	0
	511 Communications	100,000	100,000	0
	511 ETC Removal	0	0	0
	TOTAL	\$265,000	\$365,000	\$100,000
1233	<b>Transportation Asset Management</b>			
	Software Development and Maintenance	\$1,500,000	\$1,800,000	\$300,000
	Transit Capital Inventory	0	254,549	254,549
	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	\$2,775,714	\$554,549
1234	<b>Arterial and Transit Performance</b>			
	Program for Arterial System	\$600,000	\$600,000	\$0
	TOTAL	\$600,000	\$600,000	\$0
1235	<b>Incident Management</b>			
	I-880 ICM Device Maint.	\$100,000	\$100,000	\$0
	Regional Communication Infrastructure	\$200,000	\$200,000	0
	Incident Management Task Force	155,000	155,000	0
	Incident Analytics Module	187,000	187,000	0
	TOTAL	\$642,000	\$642,000	\$0
1238	<b>Technology-Based Operations &amp; Mobility</b>			
	Connected Vehicles/Tech.-Based Op.& Mob.	\$0	\$2,000,000	\$2,000,000
		\$0	\$2,000,000	\$2,000,000
1311	<b>Lifeline Planning</b>			
	Disabled Persons Data Collection	\$0	\$0	\$0
	Mobility Management Implementation Technical Assist.	0	0	0
	Means Based Fare Program	713,000	4,713,000	4,000,000
	Coordinated Technology Platform for Paratransit Trips	10,000	10,000	0
	Non Emergency Medical Trip	0	0	0
	TOTAL	\$723,000	\$4,723,000	\$4,000,000

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	Amended FY 2018-19	Amended FY 2018-19	Change \$ Inc./(Dec)
1313	<b>Climate Resilience for people with disabilities</b>			
	Culture of Health Leaders Cohort Three	\$95,000	\$95,000	\$0
	Climate Resilience for people with disabilities	\$406,000	\$406,000	\$0
	TOTAL	\$501,000	\$501,000	\$0
1413	<b>Climate Initiative</b>			
	Global Climate Summit	\$50,000	\$50,000	\$0
	EV Strategic Council	\$35,000	\$35,000	\$0
	TOTAL	\$85,000	\$85,000	\$0
1415	<b>Road Maintenance &amp; Rehabilitation Adaption PI.</b>			
	East Palo Alto and Dumbarton Bridge Resiliency Study	\$300,000	\$300,000	\$0
	TOTAL	\$300,000	\$300,000	\$0
1514	<b>Regional Assistance Programs</b>			
	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	<b>Regional Assistance Programs</b>			
	FMS Developer	\$187,200	\$187,200	\$0
	TOTAL	\$187,200	\$187,200	\$0
1517	<b>Transit Sustainability</b>			
	Transit Sustainability Planning	\$324,000	\$324,000	\$0
	Fare Integration	\$0	600,000	600,000
	Souhern Alameda County Integrated Rail	6,000,000	6,000,000	0
	Transit Core Capacity Phase 2 Planning/Implementation	200,000	200,000	0
	SRTP	560,000	1,227,952	667,952
	TOTAL	\$7,084,000	\$8,351,952	\$1,267,952
1615	<b>Connecting Housing and Transportation</b>			
	CASA	\$195,000	\$504,820	\$309,820
	Develop & Research Regional Housing	0	0	0
	TOTAL	\$195,000	\$504,820	\$309,820
1616	<b>RAMP</b>			
	Regional Advance Mitigation projects	\$50,000	\$50,000	\$0
	TOTAL	\$50,000	\$50,000	\$0
1617	<b>Technical Asstance Strategic Planning</b>			
	Technical Asstance Strategic Planning	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1619	<b>Diridon Concept Plan</b>			
	Diridon Concept Plan	\$500,000	\$500,000	\$0
	TOTAL	\$500,000	\$500,000	\$0
1611	<b>Transportation and Land Use Coordination</b>			
	Rail Volution	\$25,000	\$25,000	\$0
	Transportation and land use project	\$0	\$225,912	225,912
	PDA Implementation	50,000	50,000	0
	TOTAL	\$75,000	\$300,912	\$225,912
1613	<b>Road Maintenance &amp; Rehab Acct</b>			
	Local & Regional climate change	\$487,474	\$487,435	(\$39)
	TOTAL	\$487,474	\$487,435	(\$39)
1618	<b>Affordable Mobility Pilot Program</b>			
	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	<b>Legal Services</b>	\$600,000	\$600,000	\$0
Total consultant contracts:		\$25,111,076	\$34,568,214	\$9,457,139



LTD Federal Grants Budget

Attachment B

		1	2	3 = (1-2)				
STP Grants		LTD Grant thru FY 2017	LTD Actual & Enc thru FY 2018	Balance thru FY 2018	New Grant FY 2018-19	staff budget FY 2018-19	Consultant budget FY 2018-19	Balance 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	2,148,941	1,331,059	-	1,335,485	-	(4,426)
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	1,867,402	293,437	6,695,161
6084-213 1833	511 Next Generation	11,226,000	-	11,226,000	-	1,637,664	5,031,663	4,556,673
6084-212 1834	Transportation Mgmnt System	2,910,000	-	2,910,000	-	1,059,554		1,850,446
6084-232 1839	PDA Planning & Implementation ( Applied)		-	-	8,550,000	500,000	8,050,000	-
NEW	1880 Communication Upgrade (Applied)	-	-	-	8,100,000	-	8,100,000	-
6084-222 1835	Incident Management (Applied)	-	-	-	4,160,000	754,260	-	3,405,740
6084-226 1841	Active Operations Mgmnt AOM Implementation	-	-	-	23,737,000	965,000	11,250,000	11,522,000
6084-225-1836	TMC Asset Upgrade and Replacement	-	-	-	1,150,000	-	305,000	845,000
6084-227 1842	Innovative Deployments for IDEA	-	-	-	13,000,000	-	12,000,000	1,000,000
6084-231 1844	Freeway Performance I-880	-	-	-	5,000,000	-	5,000,000	-
6084-233 1845	Freeway Performance I-680	-	-	-	14,000,000	-	14,000,000	-
6084-228 1833	Freeway Performance SR 84	-	-	-	5,000,000	-	1,000,000	4,000,000
6084-235 1846	Bay Bridge Forward- Eastbay Commuter Parking	-	-	-	2,500,000	-	2,500,000	-
6084-212 1834	Connected Vehicles/Technology based Operations	-	-	-	5,000,000	-	5,000,000	-
NEW	Transit & MAAS				8,700,000		8,700,000	-
		\$203,128,195	\$136,024,629	\$67,103,566	\$115,648,000	\$8,119,365	\$93,478,437	\$81,153,763
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	-	735,971	-	258,867
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	-	197,629	1,770,000	4,866,480
6084-211 1828	Commuter Benefits Program	705,000	157,902	547,098	674,000	123,546	220,000	877,552
6084-210-1829	Incident Management	14,278,000	-	14,278,000	10,422,000	-	19,500,000	5,200,000
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
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	1880 Central Segment Project Study	-	-	-	3,618,000	-	1,142,000	2,476,000
6084-230 1843	Bay Bridge Forward - Commuter Parking Inititive	-	-	-	1,000,000	-	820,000	180,000
6084-219 1840	West Grand Ave Transit Signal Priority	-	-	-	1,000,000	-	1,000,000	-
		\$80,949,068	\$54,568,365	\$26,380,703	\$61	\$32,789,000	\$1,057,146	\$39,727,000
					\$32,789,000	\$1,057,146	\$39,727,000	\$18,385,557
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	\$60,000
					\$347,746	\$287,746	\$60,000	\$13,004,456
Other Grants								
Other Grants								
SHA 6084-184 1112FHWA - 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/CMAQ MTC Fund Exchange					3,999,477		3,999,477	-
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	1312USGS National Grant - G16AC00172	42,031	15,116	26,915	-	-	-	26,915
G15AP00118	1313USGS National Grant - G15AC00118	12,801	10,605	2,196	-	-	-	2,196
G17AC00135	1314USGS National Grant - G17AC00239	50,000	31,166	18,834	-	-	-	18,834
G17AC00239	1315USGS 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	\$4,559,477	\$611,558	\$6,359,477
					\$4,559,477	\$611,558	\$6,359,477	\$1,756,374
Total Federal Grants Budget		\$340,682,183	\$230,025,526	\$110,656,657	\$61	\$153,344,223	\$10,075,815	\$139,624,914
					\$153,344,223	\$10,075,815	\$139,624,914	\$114,300,150



CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amended FY 2018-19	Amended FY 2018-19	Change \$ Inc./Dec)
1112	<b>Implement Public Information Program</b>			
	Bike to Work Day	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1125	<b>Non-Motorized Transportation</b>			
	Capital Bike Share	\$75,000	\$75,000	\$0
	TOTAL	\$75,000	\$75,000	\$0
1127	<b>Regional Trails</b>			
	Water Trail Environmental Services	\$10,000	\$10,000	\$0
	TOTAL	\$10,000	\$10,000	\$0
1128	<b>Resilience and Hazards Planning</b>			
	Enviromental Protection Task	\$100,000	\$100,000	\$0
	TOTAL	\$100,000	\$100,000	\$0
1222	<b>Regional Rideshare Program</b>			
	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	<b>Operational Support for Regional Programs</b>			
	1-880 Communications Upgrade	\$8,405,000	\$8,405,000	\$0
	TOTAL	\$8,405,000	\$8,405,000	\$0
1224	<b>Regional Traveler Information</b>			
	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	<b>Pavement Management System</b>			
	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	<b>Arterial and Transit Performance</b>			
	Program for Arterial System	\$4,000,000	\$14,239,477	\$10,239,477
	TOTAL	\$4,000,000	\$14,239,477	\$10,239,477
1235	<b>Incident Management</b>			
	I-880 Central Segment Project Study Report	\$1,142,000	\$1,142,000	\$0
	I-880 ICM	14,278,000	19,500,000	5,222,000
	TOTAL	\$15,420,000	\$20,642,000	\$5,222,000
1238	<b>Technology-Based Operations &amp; Mobility</b>			
	Technology-Based Operations & Mobility	\$2,500,000	\$11,000,000	\$8,500,000
	TOTAL	\$2,500,000	\$11,000,000	\$8,500,000
1310	<b>Implement Lifeline Transportation Program</b>			
	Lifeline Planning	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1311	<b>Planning for Lifeline Transportation Program</b>			
	Coordinated Plan Implementation Activities	\$60,000	\$60,000	\$0
	Climate Resilience for people with disabilities	0	0	0
	TOTAL	\$60,000	\$60,000	\$0
1413	<b>Climate Initiative</b>			
	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
1517	<b>Transit Sustainability</b>			
	Transit & MAAS	\$0	\$2,700,000	\$2,700,000
	TOTAL	\$0	\$2,700,000	\$2,700,000
1618	<b>Affordable Mobility Pilot Program</b>			
	Affordable Mobility Pilot Program	\$2,250,000	\$2,250,000	\$0
	TOTAL	\$2,250,000	\$2,250,000	\$0
1611	<b>Transportation and Land Use Coordination</b>			
	BCDC STP	\$264,628	\$264,453	(\$175)
	CMAs - STP	9,111,000	9,111,000	0
	Diridon Concept Plan	0	0	0
	Bay Area Preservation Pilot	10,000,000	0	(10,000,000)
	Jump Start	0	0	0
	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	\$27,825,628	\$17,825,453	(\$10,000,175)
1612	Climate Adaption Consulting (BARC)	\$28,984	\$28,984	\$0
	<b>Total Federal funded Consultants before BBF</b>	<b>\$84,633,612</b>	<b>\$101,294,914</b>	<b>\$16,661,302</b>
1237	<b>BAY BRIDGE FORWARD PROJECT</b>			
	Performance Monitoring & Tools	\$750,000	\$750,000	\$0
	Richmond Access to Richmond bridge	0	500,000	500,000
	Bay/Dumbarton/Richmond-San Rafael Bridges	0	2,260,000	2,260,000
	Design Alternative Assessments/Corridor Studies	2,500,000	10,500,000	8,000,000
	Bay Bridge Forward Implementation	2,820,000	4,320,000	1,500,000
	Freeway Performance Implementation	10,000,000	20,000,000	10,000,000
	<b>TOTAL BAY BRIDGE FORWARD</b>	<b>\$16,070,000</b>	<b>\$38,330,000</b>	<b>\$22,260,000</b>
	<b>Total Federal funded Consultants after BBF</b>	<b>\$100,703,612</b>	<b>\$139,624,914</b>	<b>\$38,921,302</b>

**Clipper Operating:**

	Amended FY 2018-19	Amended FY 2018-19	Change \$ Inc./(Dec)
Revenue:			
RM2	\$4,600,000	\$4,600,000 0%	\$0
STA	9,760,703	9,763,232 0%	2,528
Inactive Accounts	3,996,255	3,996,255 0%	0
Transit Operators	19,648,000	19,648,000 0%	0
Total clipper operating Revenue	\$38,004,958	\$38,007,487 0%	\$2,528
Expenses:			
Staff cost	\$1,311,420	\$1,313,949 0%	\$2,528
Travel & Other General Ops.	49,283	49,283 0%	0
Promotion/Outreach/Fare Inc.	4,600,000	4,600,000 0%	0
Clipper Operations	32,044,255	32,044,255 0%	0
Total clipper operating Expense	\$38,004,958	\$38,007,487 0%	\$2,528

**Clipper 1 Capital:**

	LTD Budget Thru FY2018-19	Amended BUDGET FY 2018-19	LTD Budget Thru FY2018-19
Revenue:			
CMAQ	\$66,669,515	\$0	\$66,669,515
Card Sales	12,951,267	0	12,951,267
Low Carbon Transit Operations (LCTOP)	7,777,971	0	7,777,971
ARRA	11,167,891	0	11,167,891
FTA	14,072,565	0	14,072,565
STP	31,790,753	0	31,790,753
STA	21,946,540	0	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	10,279,437	0	10,279,437
WETA	603,707	0	603,707
Sales Tax	890,216	0	890,216
Total Clipper 1 capital Revenue	\$225,409,357	\$0	\$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	10,333,144	0	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	21,240,095	0	21,240,095
Other	7,583,347	0	7,583,347
Total Clipper 1 Expense	\$225,409,357	\$0	\$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	23,000,000	0	23,000,000
OBAG 2	34,000,000	0	34,000,000
Prop 1B/LCTOP	4,000,000	0	4,000,000
FTA Funds	22,684,772	0	22,684,772
FTA Funds shifted from C1 to C2	13,140,784	0	13,140,784
CMAQ Funds shifted from C1 to C2	2,034,320	0	2,034,320
STP Funds shifted from C1 to C2	5,747,333	0	5,747,333
Transit Operators Funds shifted C1 to C2	4,077,563	0	4,077,563
Projected FTA/FHWA Funds	88,000,000	0	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	2,410,841	0	2,410,841
Total Clipper 2 Revenue	\$219,003,300	\$0	\$219,003,300

## Expense:

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

CONTRACTUAL SERVICES DETAIL
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Prior Year Contractual and Professional Services

Prior year BUDGET FY 2017-18
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Work Element	Description/Purpose	
1112	<b>Implement Public Information Program</b> City LD Daily Journal Corp. Lowercase Productions Symmetrical Designs International Effectiveness Visual Strategies	
		\$130,081
		38,075
		22,535
		5,790
		1,516
		91,923
		\$289,920
1121	<b>Plan Bay Area</b> Placeworks Thomas Law Group Bay Area Council Institute Ca. Association of Council Gov. Civic Edge, LLC Economic and Planning Systems Management Partners LeSar Development Consultants TOTAL	
		\$10,000
		45,696
		40,000
		804
		205,043
		45,225
		848
		89,625
		\$437,241
1122	<b>Analyze Regional Data using GIS and Travel Models</b> Sam Shwartz Engineering Oakland Urbanism Redhill Group Corey Canapary Resource Systems Group, Inc. ETC Institute Parsons Brinckerhoff Resource Systems Group, Inc. TOTAL	
		\$1,207
		47,225
		67,360
		95,787
		60,172
		290,492
		151,981
		101,439
		307,696
		\$1,123,359
		1124
\$330,853		
\$330,853		
1125	<b>Non-Motorized Transportation</b> Placeworks TOTAL	
		\$75,000
		\$75,000
1126	<b>Sustainable Transportation Planning</b> Bay Area Conservation Aecom Technical Services Inc TOTAL	
		\$254,917
		340,637
		\$595,554
1128	<b>Resilience and Hazards Planning</b> Visual Strategies TOTAL	
		\$18,667
		\$18,667
1132	<b>Advocacy Coalitions</b> San Jose State University TOTAL	
		\$59,045
		\$59,045
1212	<b>Performance Measuring and Monitoring</b> Exygy Inc TOTAL	
		\$23,698
		\$23,698
1152	<b>Agency Financial Management</b> Sungard Bi-Tech Pricewaterhouse Coopers TOTAL	
		\$3,774
		271,905
		\$275,679
1153	<b>Administrative Services</b> Koff & Associates Carl Warren Barbary Coast Consulting Management Partners TOTAL	
		10,369
		41,100
		21,425
		80,513
		\$153,407
1161	<b>Technology Services</b> SSP Data Management Partners Informatix TOTAL	
		\$39,956
		\$87,829
		\$109,797
		\$237,582
1222	<b>Regional Rideshare Program</b> Parsons Brinkerhoff TOTAL	
		\$83,694
		\$83,694
1223	<b>Operational Support for Regional Programs</b> Iteris, Inc. Delcan TOTAL	
		\$21,111
		83,763
		\$104,874
1224	<b>Regional Traveler Information</b> SPUR Iteris Civic Resource Group Kimley Horn Iteris Inc TOTAL	
		\$10,000
		30,838
		94,500
		2,029
		140,040
		\$277,407
1229	<b>Regional Transportation Emergency Planning</b> URS TOTAL	
		\$55,151
		\$55,151
1233	<b>Pavement Management System</b> Nichols Consulting AMS Consulting LLC DevMecca.com Pavement Engineering, Inc. Capitol Asset & Pavement Bellecci & Associates Harris & Associates Quality Engineering Solutions Fugro Roadware Inc. TOTAL	
		\$69,264
		25,704
		24
		18,891
		26,232
		9,176
		23,330
		19,843
		19,614
		\$212,078
		1234
\$137,647		
26,913		
\$164,560		

1235	<b>Incident Management</b>	
	Iteris Inc	\$165,000
	Circlepoint	34,300
	TOTAL	<b>\$199,300</b>
1514	<b>Regional Assistance Programs</b>	
	Pieriott & Associates	\$33,734
	TOTAL	<b>\$33,734</b>
1517	<b>Transit Sustainability</b>	
	Nelson Nygaard	\$6,840
	Marin Transit	25,000
	WSP	125,764
	TOTAL	<b>\$157,604</b>
1611	<b>Transportation for Livable Communities</b>	
	Placeworks	\$5,264
	Fehr & Peers	9,640
	Santa Clara City of	60,000
	TOTAL	<b>\$74,904</b>
1612	<b>BARC</b>	
	Consensus Building Institute	\$3,489
	Ariel Rubissow-Okamoto	\$25
	TOTAL	<b>\$3,514</b>
1615	<b>Connecting Housing and Transportation</b>	
	Estolano LeSar Perez	\$23,750
	University of California	42,500
	Transight	143,282
	Sacred Heart School	6,000
	Monument Impact	6,000
	Enterprise Community Partners	25,000
	Youth United for Community	12,000
	TOTAL	<b>\$258,532</b>
1998/1999	<b>Operating Expenses</b>	
	Wiline Networks	\$2,400
	Tom Tom North	32,823
	Visual Strategies	18,854
	Ceridian	41,725
	Ebix Inc.	4,480
	Marcia Ruben	24,527
	Cornerstone	1,100
	Ralph Andersen	26,769
	Softwareone	16,138
	Sungard Bitech	30,323
	Ceridian	24,825
	TOTAL	<b>\$223,964</b>
Fund 106		
	Thomas Law Group	\$320,768
	Renne Sloan Holtzman	\$226,226
	TOTAL	<b>\$546,994</b>
	<b>Total Prior Year Contractual and Professional Services</b>	<b>\$6,016,315</b>