

**Metropolitan Transportation Commission  
Administration Committee**

**November 13, 2019**

**Agenda Item 3c**

**MTC Resolution No. 4371, Revised –  
MTC FY 2019-20 Agency Budget Amendment**

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**Subject:** Staff requests that the Committee authorize the referral of MTC Resolution No. 4371, Revised, approving an increase of \$1,193,572 to the MTC FY 2019-20 agency budget, to the Commission for approval.

**Background:** The FY 2019-20 MTC Agency Budget was approved by MTC on June 26, 2019. The MTC Agency Budget is subject to periodic adjustments resulting from changes in activities/scope of work/project tasks and deliverables as well as revisions in revenues and expenditures during the fiscal year. The proposed Amendment No. 1 to the FY 2019-20 MTC Agency Budget is for the following:

- FTA 5304 planning grant in the amount of \$466,559 was awarded for the San Francisco Bay Area Rapid Transit (BART) Metro 2030 and Beyond project. The grant will be used to better connect communities with seamless mobility. BART will develop a 2030 system wide service plan and identify capital projects to improve operational efficiency and financial stability, maximize ridership, reduce Greenhouse Gas (GHG) emissions, and provide an alternative to regional congestion. BART will provide the required \$63,000 funding match.
- Senate Bill 1 (SB1) Adaptation Planning grant was awarded in the amount of \$500,000 for State Route 37 Resilient Corridor Program for Marin and Sonoma Counties. Grant funding will be expended to plan, identify and develop adaptation strategies that would protect vulnerable transportation infrastructure from sea level rise and flooding, including the Bay Area Toll Authority (BATA) bridge assets. BATA will provide the \$100,000 matching requirement.
- The final SB1 formula-funded allocation of \$64,013 is programmed in this amendment and will be utilized for the Transportation for Livable Communities Program.

The net change effect on the operating budget is to increase the operating surplus from \$24,878 to \$88,891.

**Recommendation:** Staff recommends that this Committee refer MTC Resolution No. 4371, Revised to the Commission for approval, which would amend the MTC Agency Budget to add two new grant awards and a final SB1 allocation.

**Attachments:** MTC Resolution No. 4371, Revised



Therese W. McMillan

Date: June 26, 2019  
W.I.: 1152  
Referred By: Administration  
Revised: 11/20/19-C

ABSTRACT

Resolution No. 4371, Revised

This resolution approves the Agency Budget for FY 2019-20.

This resolution was revised on November 20, 2019 for budget changes. The changes include the addition of \$1.2 million to the MTC operating budget.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 12, 2019 and November 13, 2019. A budget is attached as Attachments A, B and C.

Date: June 26, 2019  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4371

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 May 22, 2019 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2019-20 with the adoption of MTC Resolution No. 4370; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2019-20; and

WHEREAS, the final draft MTC Agency Budget for FY 2019-20 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4370; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2019-20, 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 2019-20, 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 2019-20, 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 2019-20; 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 2019-20; and, be it further

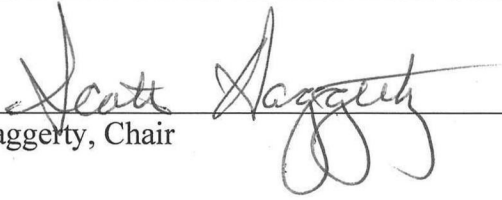
RESOLVED, that the Commission authorizes the use of MTC funds for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2019-20 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 \$540,000 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 2019-20 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 289 and will not be increased without approved increase to the appropriate FY 2019-20 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2019-20 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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Scott Haggerty, 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 26, 2019.

Date: June 26, 2019  
W.I.: 1152  
Referred By: Administration  
Revised: 11/20/19-C

Attachments A, B, C  
Resolution No. 4371

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2019-20**

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## METROPOLITAN TRANSPORTATION COMMISSION

## BUDGET FY 2019-20

## SUMMARY

## OPERATING REVENUE-EXPENSE SUMMARY

	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$28,442,365	\$29,472,937	4%	\$1,030,572
Other MTC Revenue	1,336,377	1,336,377	0%	0
Transfers from other Funds	32,535,029	32,635,029	0%	100,001
Local Revenue Grants	5,484,864	5,547,864	1%	63,000
<b>Total Operating Revenue</b>	<b>\$67,798,635</b>	<b>\$68,992,207</b>	2%	\$1,193,573
<b>Total Operating Expense</b>	<b>\$67,773,759</b>	<b>\$68,903,318</b>	2%	\$1,129,559
<b>Operating Surplus (Shortfall)</b>	<b>\$24,878</b>	<b>\$88,891</b>	257%	\$64,013
Total Operating Revenue - Prior Year	\$0	\$0	-100%	\$0
Total Operating Expense - Prior Year	\$0	\$0	-100%	\$0
<b>Operating Surplus (Shortfall)- Prior year</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>Total Operating Surplus (Shortfall)</b>	<b>\$24,878</b>	<b>\$88,891</b>	257%	\$64,013

## PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

<b>Total Annual Capital Revenue</b>	<b>\$540,000</b>	<b>\$540,000</b>	0%	\$0
<b>Total Annual Capital Expense</b>	<b>\$540,000</b>	<b>\$540,000</b>	0%	\$0
<b>Capital Surplus(Shortfall)</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$24,878</b>	<b>\$88,891</b>	257%	\$64,013

## PART3: CHANGES IN RESERVES

<b>Transfer To Designated Reserve</b>	<b>\$0</b>	<b>\$0</b>		
<b>Net MTC Reserves - in(out)</b>	<b>\$24,878</b>	<b>\$88,891</b>	257%	\$64,013
<b>Current Year Ending Balance</b>	<b>\$0</b>	<b>\$0</b>		

REVENUE DETAIL				
	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,510,474	\$3,510,474	0%	\$0
FTA 5303 FY 18 Final Allocation	0	0	#DIV/0!	\$0
FTA 5303 carryover FY'18	0	0	#DIV/0!	\$0
FTA 5304 - Sustainable Transportation	0	0	#DIV/0!	\$0
FTA 5304 - Diridon Plan	0	0	#DIV/0!	\$0
FTA 5304 - BART Metro	0	466,559	#DIV/0!	\$466,559
FHWA 1/2 % PL	8,209,054	8,209,054	0%	\$0
FHWA FY 18 Final Allocation	0	0	#DIV/0!	\$0
FHWA carryover FY'18	0	0	#DIV/0!	\$0
SP&R	0	0	#DIV/0!	\$0
State Funds	0	0	#DIV/0!	\$0
Sustainable Communities SB1 - Awards	0	0	#DIV/0!	\$0
Sustainable Communities SB1 - Formula	2,106,140	2,106,140	0%	\$0
Sustainable Communities SB1 - FY'20 Formula - Revised	0	64,013	#DIV/0!	\$64,013
Sustainable Communities SB1 - Award	0	500,000	#DIV/0!	\$500,000
TDA (Planning/Administrative)	14,616,697	14,616,697	0%	\$0
<b>Subtotal: General Planning Revenue</b>	<b>\$28,442,365</b>	<b>\$29,472,937</b>	3.6%	\$1,030,572
<b>Other MTC Revenue</b>				
STIP-PPM	\$701,377	\$701,377	0.0%	\$0
HOV lane fines	520,000	520,000	0.0%	0
Interest	115,000	115,000	0.0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,336,377</b>	<b>\$1,336,377</b>	0.0%	\$0
<b>Operating Transfers</b>				
BATA 1%	\$8,096,994	\$8,096,994	0%	\$0
Transfer BATA RM2	3,880,000	3,880,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	880,500	980,500	11%	100,000
Service Authority Freeways Expressways (SAFE)	1,751,788	1,751,788	0%	0
STA Transfer	7,500,000	7,500,000	0%	0
2% Transit Transfers	239,000	239,000	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,421	723,421	0%	0
Transfer in - Net of Membership Dues	530,000	530,000	0%	0
Transfer in - Reserve	0	0	#DIV/0!	0
BATA Operating for SFEP -Overhead	1,175,865	1,175,865	0%	0
ABAG Admin	100,000	100,000	0%	0
ABAG Other Programs - Overhead	840,968	840,968	0%	0
Express Lanes - Overhead	1,274,228	1,274,228	0%	0
MTC Grant Funded - Overhead	3,170,492	3,170,492	0%	0
Capital Programs - Overhead	2,371,773	2,371,773	0%	0
<b>Subtotal: Transfers from other funds</b>	<b>\$32,535,029</b>	<b>\$32,635,029</b>	0%	\$100,000
<b>MTC Total Planning Revenue</b>	<b>\$62,313,771</b>	<b>\$63,444,343</b>	2%	\$1,130,572
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$1,975,000	\$1,975,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,000,000	1,000,000	0%	0
Motivate/Lyft	300,000	300,000	0%	0
BAAQMD	351,067	351,067	0%	0
Cities	1,858,797	1,921,797	3%	63,000
<b>Subtotal: Local Revenue Grants</b>	<b>\$5,484,864</b>	<b>\$5,547,864</b>	1%	\$63,000
<b>Total Current Year Revenue</b>	<b>\$67,798,635</b>	<b>\$68,992,207</b>	2%	\$1,193,572
<b>MTC Prior Year Project Revenue</b>				
Prior Year FY 18-19 Project Revenue - Federal/State				
FTA 5303				
FTA 5304				
SB1				
SP&R				
State Transit Assistance (STA)				
<b>Subtotal:</b>				
Prior Year Project Revenue - Local				
General Fund				
HOV				
TFCA				
BAAQMD				
Service Authority for Freeways/Expressways (SAFE)				
PTAP LM				
PPM				
RM2/BATA Reimb.				
PMP				
local Cities/Agencies				
<b>Subtotal:</b>	<b>\$0</b>			
<b>Total Prior Year Project Revenue</b>	<b>\$0</b>			



# EXPENSE SUMMARY

	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
<b>Operating Expense</b>				
I. Salaries and Benefits	\$33,038,439	\$33,038,439	0%	\$0
MTC Staff - Regular	\$32,221,360	\$32,221,360	0%	\$0
Temporary Staff	765,881	765,881	0%	0
Hourly /Interns	51,198	51,198	0%	0
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$137,700	\$137,700	0%	\$0
IV. Computer Services	\$3,506,550	\$3,506,550	0%	\$0
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$3,310,988	\$3,310,988	0%	\$0
Subtotal Staff Cost	\$40,749,096	\$40,749,096	0%	\$0
IX. Contractual Services	\$27,024,663	\$28,154,222	4%	\$1,129,559
<b>Total Operating Expense</b>	<b>\$67,773,759</b>	<b>\$68,903,318</b>	<b>2%</b>	<b>\$1,129,559</b>
IX. Contractual Services - Prior Year	\$0	\$0	0%	\$0

# CAPITAL PROJECTS

	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
Annual Transfer from Reserve to Capital	\$540,000	\$540,000	0%	\$0
Legal reserve	\$0	\$0	0%	\$0
Annual Capital Expense	\$540,000	\$540,000	0%	\$0

	LTD Budget Thru FY 2019-20	Amended BUDGET FY 2019-20	LTD Budget Thru FY 2019-20
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$0	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	3,106,789		3,106,789
	<b>\$13,197,993</b>	<b>\$0</b>	<b>\$13,197,993</b>
Expense			
Staff	\$1,645,697		\$1,645,697
Consultants	11,552,296	0	11,552,296
	<b>\$13,197,993</b>	<b>\$0</b>	<b>\$13,197,993</b>

# BAY AREA FORWARD PROJECT

	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change \$ Inc./Dec)
Revenue			
STP	9,038,923	9,038,923	\$0
CMAQ	7,499,000	7,499,000	0
STA	0	0	0
BATA REHAB	600,000	600,000	0
RM2 Capital	12,800,000	12,800,000	0
SAFE Capital	975,000	975,000	0
Local- Cities	2,802,151	2,802,151	0
<b>Total Revenue</b>	<b>\$33,715,074</b>	<b>\$33,715,074</b>	<b>\$0</b>
Expense			
Staff	\$1,411,811	\$1,411,811	\$0
Consultants			
Design Alternative Assessments/Corridor Studies	\$2,000,000	\$2,000,000	\$0
Vehicle Occupancy Enforcement Program	\$1,000,000	\$1,000,000	\$0
Richmond Access to Richmond bridge	0	0	\$0
Bay/Dumbarton/Richmond-San Rafael Bridges	0	0	\$0
Napa Forward	1,100,000	1,100,000	\$0
Bay Bridge Forward Implementation	11,526,112	11,526,112	\$0
Bay Bridge Forward ICM/Sterling Street / Other	6,100,000	6,100,000	\$0
SR 37 Interim project/Richmond-San Rafael Access Improver	652,151	652,151	\$0
SR Interim Project & Early Ecological Enhancement	225,000	225,000	\$0
Freeway Performance Impl. US 101	3,000,000	3,000,000	\$0
Freeway Performance Impl. I-580	2,500,000	2,500,000	\$0
Freeway Performance Impl. SR-37 / Other	1,000,000	1,000,000	\$0
Performance Monitoring & Tools	450,000	450,000	\$0
Freeway Performance Impl. I-680	0	0	\$0
Freeway Performance Impl I-880	2,750,000	2,750,000	\$0
Freeway Performance Impl. SR 84	0	0	\$0
<b>Total Expense</b>	<b>\$33,715,074</b>	<b>\$33,715,074</b>	<b>\$0</b>

0

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

Work Element	Description/Purpose	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change \$ Inc./(Dec)
1111	<b>Support Commission Standing Committees</b>			
	Governance Study	\$0	\$0	\$0
	Planning Programs - Other	200,000	200,000	0
	TOTAL	\$200,000	\$200,000	\$0
1112	<b>Implement Public Information Program</b>			
	LWV Monitor	\$0	\$0	\$0
	Photography services for MTC/BATA	75,000	75,000	0
	Design & Production Services	150,000	150,000	0
	On-call Facilitation and Outreach	40,000	40,000	0
	Digital Promotion & Analysis	60,000	60,000	0
	On call Video Services	50,000	50,000	0
	Social Media Consultants	75,000	75,000	0
	Climate Initiatives	0	0	0
	Awards Program	45,000	45,000	0
	MTC web integration/portal	0	0	0
	Bike to Work	50,000	50,000	0
	Hub Outreach and Promotion	0	0	0
	Public Records Management System	30,000	30,000	0
	Transit Connectivity	15,000	15,000	0
	Regional Transit Mapping Project	1,280,000	1,280,000	0
	Website Maintenance for Bay Bridge Info	37,000	37,000	0
	YES Conference and BTWD Promo	25,000	25,000	0
	TOTAL	\$1,932,000	\$1,932,000	\$0
1121	<b>Plan Bay Area</b>			
	Horizon Public Engagement Program	\$200,000	\$200,000	\$0
	Public Opinion/Revenue Poll - CASA	0	0	0
	Horizon digital Engagement Program	0	0	0
	Y-PLAN/CBO Engagement	150,000	150,000	0
	Horizon Poll	100,000	100,000	0
	PBA Website: Development & Maintenance	50,000	50,000	0
	Blue Sky Planning	0	0	0
	Needs Assessment Assistance	0	0	0
	CALCOG MPO Coordination	40,000	40,000	0
	Horizon/PBA 2050 Digital Tool Launch/Maintenance	50,000	50,000	0
	PBA 2050 Social Media Promotion	30,000	30,000	0
	Preferred Scenario- Resilience/ED Assistance	75,000	75,000	0
	Environmental Impact Report	150,000	150,000	0
	Support for RHNA	200,000	200,000	0
	Plan Document Design	25,000	25,000	0
	TOTAL	\$1,070,000	\$1,070,000	\$0
1122	<b>Analyze Regional Data using GIS and Travel Models</b>			
	Travel Model Research	\$200,000	\$200,000	\$0
	Land use Model Research	175,000	175,000	0
	Travel Model Assistance	35,000	35,000	0
	Technical Support for Web Based Projects	150,000	150,000	0
	Consolidated household travel	202,000	202,000	0
	Regional Transit on Board	600,000	600,000	0
	Future Mobility Research Program	0	0	0
	Bay Area Spatial Info. System	175,000	175,000	0
	TOTAL	\$1,537,000	\$1,537,000	\$0
1126	<b>Resiliency (Sea Level Rise/Adaption) Planning</b>			
	Sustainable Transportation Planning - Sea level Rise	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1124	<b>Regional Goods Movement Plan</b>			
	Northern California Megaregional Study	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1125	<b>Active Transportation</b>			
	Bike share Low Income Community Outreach	\$0	\$0	\$0
	Bay Area Bike Share Expansion	0	0	0
	Bike share Liquidated Damages	300,000	300,000	0
	Complete Streets Workshop	0	0	0
	Bike/Ped Counts	0	0	0
	Active Transportation Plan	150,000	150,000	0
	Bike-Ped Counter Purchase/Installation Pilot	150,000	150,000	0
	Total	\$600,000	\$600,000	\$0
1127	<b>Regional Trails</b>			
	Bay Trail Cartographic Services	\$15,000	\$15,000	\$0
	Bay Trail Outreach & Promotion	0	0	0
	Economic Benefits of the Bay Trail Report	0	0	0
	Bay Trail Signage Installer	0	0	0
	Assessment of Existing Bay Trail Conditions/O&M/Funding Strategy	75,000	75,000	0
	TOTAL	\$90,000	\$90,000	\$0
1128	<b>Resilience and Hazards Planning</b>			
	Integrate BAM resilience-staffing	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1129	<b>Economic Development and Forecasting</b>			
	Data Management and Engagement	\$0	\$0	\$0
	Research Support for Economic Program	0	0	0
	Data and Research for forecasting	50,000	50,000	0
	Data and reports for economic analysis	50,000	50,000	0
	TOTAL	\$100,000	\$100,000	\$0
1132	<b>Advocacy Coalitions</b>			
	Legislative advocates - Sacramento	\$150,000	\$150,000	\$0
	Legislative advocates - Washington D.C.	325,000	325,000	0
	TOTAL	\$475,000	\$475,000	\$0
1152	<b>Agency Financial Management</b>			
	Financial Audit	\$448,166	\$448,166	\$0
	OPEB Actuary	30,000	30,000	\$0
	Financial System Evaluation/RFP	100,000	100,000	\$0
	Financial System Maintenance	10,000	10,000	\$0
	TOTAL	\$588,166	\$588,166	\$0

Work Element	Description/Purpose	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change \$ Inc./(Dec)
1153	<b>Administrative Services</b>			
	Organizational and Compensation	\$200,000	\$200,000	\$0
	Mineta Transportation Institute	100,000	100,000	0
	Ergonomics	50,000	50,000	0
	SBE Pilot Program	150,000	150,000	0
	Internship Program	200,000	200,000	0
	TOTAL	\$700,000	\$700,000	\$0
1161	<b>Information Technology Services</b>			
	Data Security Improvements	\$75,000	\$75,000	\$0
	Web/DB Application Development/Integration	70,000	70,000	0
	Network Assistance	50,000	50,000	0
	Business Process ID - Planning	325,000	325,000	0
	Process improvements - automated forms/app	100,000	100,000	0
	Change training	25,000	25,000	0
	Website Operations Maintenance and Enhancement (AlyshaN)	250,000	250,000	0
	Information Management & Governance	50,000	50,000	0
	Regional Map	325,000	325,000	0
	Salesforce Development	650,000	650,000	0
	TOTAL	\$1,920,000	\$1,920,000	\$0
1212	<b>Performance Measuring and Monitoring</b>			
	Vital Signs Website Development	\$250,000	\$250,000	\$0
	Federal Performance Monitoring	0	0	0
	TOTAL	\$250,000	\$250,000	\$0
1222	<b>Regional Rideshare Program</b>			
	511 Ridesharing Program Operations	\$0	\$0	\$0
	Regional Vanpool Support Program	750,000	750,000	0
	Regional Carpool Program	250,000	250,000	0
	TOTAL	\$1,000,000	\$1,000,000	\$0
1223	<b>Operational Support for Regional Programs</b>			
	TMC Asset Upgrade and Replacement	\$421,000	\$421,000	\$0
	Regional ITS Architecture Update	0	0	0
	TMS Program Strategic Plan	125,000	125,000	0
	TOTAL	\$546,000	\$546,000	\$0
1224	<b>Regional Traveler Information</b>			
	511 Transit system	\$0	\$0	\$0
	511 Communications	10,000	10,000	0
	511 Alerting	100,000	100,000	0
	511 Web Hosting	50,000	50,000	0
	511 Innovation Lab	300,000	300,000	0
	TOTAL	\$460,000	\$460,000	\$0
1233	<b>Transportation Asset Management</b>			
	Software Development and Maintenance	\$1,750,000	\$1,750,000	\$0
	Transit Capital Inventory	0	0	0
	Software Training Support	300,000	300,000	0
	PTAP Projects	407,297	407,297	0
	Quality Assurance Program	75,000	75,000	0
	Regional Transit Asset Management Initiatives	250,000	250,000	0
	TOTAL	\$2,782,297	\$2,782,297	\$0

Work Element	Description/Purpose	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change \$ Inc./(Dec)
1234	<b>Arterial and Transit Performance</b> Program for Arterial System Arterial Operations Pass Arterial Operations IDEA CAT 1&2 TOTAL	\$0 600,000 700,000 \$1,300,000	\$0 600,000 700,000 \$1,300,000	\$0 0 0 \$0
1235	<b>Incident Management</b> Incident Management Concept of Operations Regional Communication Infrastructure Incident Management Task Force Incident Analytics Module TOTAL	\$175,000 0 0 175,000 \$350,000	\$175,000 0 0 175,000 \$350,000	\$0 0 0 0 \$0
1238	<b>Technology-Based Operations &amp; Mobility</b> Connected Vehicles/Tech.-Based Op.& Mob. Commute Challenge TOTAL	\$0 \$2,000,000 \$2,000,000	\$0 \$2,000,000 \$2,000,000	\$0 \$0 \$0
1310	<b>Planning for Lifeline Transportation Program</b> Coordinated Plan Implementation Activities TOTAL	\$20,000 \$20,000	\$20,000 \$20,000	\$0 \$0
1311	<b>Means Based Fare Program</b> Means Based Fare Program Coordinated Technology Platform for Paratransit Trips TOTAL	\$6,000,000 0 \$6,000,000	\$6,000,000 0 \$6,000,000	\$0 0 \$0
1313	<b>Climate Resilience for people with disabilities</b> Culture of Health Leaders Cohort Three Climate Resilience for people with disabilities TOTAL	\$0 0 \$0	\$0 0 \$0	\$0 0 \$0
1413	<b>Climate Initiative</b> Global Climate Summit EV Strategic Council Off-Model Climate Program analysis/Plan Bay Area Parking program development/implementatation TOTAL	\$0 35,000 150,000 100,000 \$285,000	\$0 35,000 150,000 100,000 \$285,000	\$0 0 0 0 \$0
1415	<b>Road Maintenance &amp; Rehabilitation Adaption PI.</b> East Palo Alto and Dumbarton Bridge Resiliency Study TOTAL	\$0 \$0	\$40,000 \$40,000	\$40,000 \$40,000
1416	<b>State Routes 37 Res. Corridor Program</b> State Routes 37 Res. Corridor Program for Marin & Sonoma	\$0 \$0	\$600,000 \$600,000	\$600,000 \$600,000
1514	<b>Regional Assistance Programs</b> TDA Clims/Fund Estimate online Migration and Reporting Performance audits - TDA audit & RM2 Oversight TOTAL	\$0 274,000 \$274,000	\$0 274,000 \$274,000	\$0 0 \$0
1515	<b>State Programming, Monitoring and STIP Dev.</b> FMS Developer TOTAL	\$187,200 \$187,200	\$187,200 \$187,200	\$0 \$0
1517	<b>Transit Sustainability</b> Transit Sustainability Planning Fare Integration Souhern Alameda County Integrated Rail Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$224,000 600,000 0 0 360,000 \$1,184,000	\$224,000 600,000 0 0 360,000 \$1,184,000	\$0 0 0 0 0 \$0
1520	<b>BART Metro 2030 and Beynd</b> BART Metro 2030 and Beynd	0 \$0	\$29,559 \$529,559	\$29,559 \$529,559
1615	<b>Connecting Housing and Transportation</b> CASA CASA Facilitation Objective Standards to Support Regional Housing Goals Housing Policy Evaluation TOTAL	\$0 0 0 0 \$0	\$0 0 0 0 \$0	\$0 0 0 0 \$0
1616	<b>RAMP</b> Regional Advance Mitigation projects TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1617	<b>Technical Asstance Strategic Planning</b> Technical Asstance Strategic Planning TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1619	<b>Diridon Concept Plan</b> Diridon Concept Plan TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1611	<b>Transportation and Land Use Coordination</b> Rail Volution Transportation and Land Use Project PDA Implementation TOD Policy Update PDA Assessment Bay Area Framework Guidelines Planning Regional Catalyst Projects analysis TOTAL	\$25,000 0 0 250,000 150,000 50,000 0 \$475,000	\$25,000 0 0 250,000 150,000 50,000 0 \$475,000	\$0 0 0 0 0 0 0 \$0
1613	<b>Road Maintenance &amp; Rehab Acct</b> Local & Regional climate change TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1618	<b>Affordable Mobility Pilot Program</b> Affordable Mobility Pilot Program TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1612	Climate Adaption Consulting (BARC)	\$161,000	\$121,000	(\$40,000)
106	<b>Legal Services</b>	\$538,000	\$538,000	\$0
Total consultant contracts:		\$27,024,663	\$28,154,222	\$1,129,559

## LTD Federal Grants Budget

		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 2018	thru FY 2019	thru FY 2019	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
Grant # / Fund Source #	Project Description							
6084-175 1801	MTC Regional Planning	\$51,629,000	\$51,535,245	\$93,755				\$93,755
6084-176 1803	511 Grant	32,500,000	32,487,662	12,338				12,338
6084-179 1806	Pavement Management	6,000,000	5,965,814	34,186				34,186
6084-180 1809	FPI	4,000,000	3,925,000	75,000				75,000
6084-186 1812	OBAG Regional PDA	8,740,305	8,740,305	-				-
6084-193 1816	Arterial Operations	2,500,000	2,497,517	2,483				2,483
6084-198 1818	Pavement Management	6,000,000	4,043,644	1,956,356		1,900,000		56,356
6084-199 1819	511 Traveler Information	8,750,000	8,634,911	115,089				115,089
6084-201 1820	Freeway Performance Initiative	3,480,000	3,480,000	-				-
6084-205 1822	Pavement Management	1,847,000	721,007	1,125,993				1,125,993
6160-027 1823	Incident Management	517,000	480,300	36,700				36,700
6084-206 1826	CMA Planning	56,932,000	55,732,000	1,200,000			0	1,200,000
6084-207 1827	MTC Planning	9,555,000	2,930,865	6,624,135	35,000	2,310,533	206,467	4,142,135
6084-213 1833	511 Next Generation	11,226,000	6,239,204	4,986,796			4,406,000	580,796
6084-212 1834	TMS Program	2,910,000	447,818	2,462,182		531,068		1,931,114
6084-222 1835	Incident Management	4,160,000	531,028	3,628,972		655,439		2,973,533
6084-225 1836	TMC Asset	1,150,000	11,475	1,138,525			430,000	708,525
6084-228 1838	Freeway Performance -SR 84	1,000,000	275,000	725,000				725,000
6084-232 1839	PDA Planning & Implementation	8,550,000	2,389,923	6,160,077		500,000	5,600,000	60,077
6084-226 1841	Active Operational Management	12,250,000	3,717,297	8,532,703	2,000,000	2,576,056	2,450,000	5,506,647
6084-227 1842	Enhance Arterial: CATI	7,000,000	6,211,608	788,392	3,915,000		3,915,000	788,392
6084-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112	-		2,427,112	-
6084-231 1844	Freeway Performance - I880 Corridor	3,000,000	250,000	2,750,000			2,750,000	-
6084-233 1845	Freeway Performance - I 680 Corridor	14,000,000	14,000,000	-			0	-
6084-235 1846	I-880 Communications Infrastructure	2,500,000	8,108	2,491,892			2,200,000	291,892
New	511 Implementation				5,700,000	1,504,410		4,195,590
New	Connected Automated Vehicles Projects				2,500,000		2,500,000	-
New	Commuter Challenge				6,000,000		6,000,000	-
6084-241 1847	Shared Use Mobility				2,500,000		2,500,000	-
		\$262,696,305	\$215,328,620	\$47,367,684	\$22,650,000	\$8,077,506	\$37,284,579	\$24,655,599
<b>CMAQ Grants</b>								
6084-160 1589	Arterial Operations	\$10,750,000	\$10,541,843	\$208,157	\$0	\$0	\$0	\$208,157
6160-018 1596	Freeway Performance	8,608,000	8,510,904	97,097				97,097
6084-176 1804	511 Grant	16,270,000	16,270,000	-				-
6084-188 1814	Regional Bicycle Program	394,636	313,982	80,654		67,000		13,654
6084-202 1824	Climate Initiatives	1,300,000	704,610	595,390			200,000	395,390
6084-209 1825	Operate Car Pool Program	8,000,000	2,295,219	5,704,781		218,910	1,550,000	3,935,871
6084-211 1828	Commuter Benefits Implementation	1,379,000	470,803	908,197		128,105	240,000	540,092
6084-210 1829	Incident Management	19,478,000	2,198,799	17,279,201			17,200,000	79,201
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232				11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	5,000,000	1,812,750	3,187,250			3,000,000	187,250
6084-208 1832	Vanpool Program	2,000,000	251,000	1,749,000			500,000	
6084-220 1837	I-880 ICM Central Segment	1,142,000	14,235	1,127,765			1,127,765	0
6084-219 1840	BBF West Grand TSP	1,000,000	1,000	999,000			999,000	-
6084-243 1849	Targeted Transportation Alternatives			325,000			325,000	-
New	Freeway Performance Impl. I-580				5,000,000		2,500,000	2,500,000
New	Freeway Performance Impl. SR-37 / Other				18,000,000		1,000,000	17,000,000
New	I880 Central Segment Project Study				8,840,000		1,000,000	7,840,000
6084-242 1848	Regional Car Sharing			1,200,411			1,200,411	-
New	Freeway Performance Impl. US 101				3,000,000		3,000,000	-
New	Climate Initiatives			10,875,000			10,875,000	-
		\$77,784,636	\$45,836,913	\$44,348,134	\$34,840,000	\$414,015	\$44,717,176	\$32,807,944
<b>FTA GRANTS</b>								
CA57-0023 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	(0)	-	-	-	(0)
CA37-X133 1627	JARC	1,004,559	874,366	130,193	-	-	-	130,193
CA37-X164 1629	JARC	805,190	805,190	0	-	-	-	0
CA37-X177 1630	JARC	2,430,952	1,868,961	561,991	-	-	300,000	261,991
CA34-X001 1631	FTA 5339 - Bus Purchases	10,506,277	10,506,277	-	-	-	-	-
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	11,962,726	277,289	-	-	-	277,289
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	11,242,155	273,017	-	-	-	273,017
		\$44,085,148	\$42,659,824	\$1,425,324	\$0	\$0	\$300,000	\$1,125,324
<b>Other Grants</b>								
SHA 6084-184 1112	FHWA - SHRP2	\$700,000	\$692,354	\$7,646	\$0		\$0	\$7,646
16-X065-00 1635	FTA 5310	347,000	247,000	100,000			100,000	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	33,884	8,147				8,147
G15AP00118 1313	USGS National Grant - G15AC00118	12,500	11,812	688				688
G17AC00239 1315	USGS National Grant - G17AC00136	50,000	48,868	1,132				1,132
G140CG0318P 1316	USGS National Grant - G140G0318P0151	24,400	24,400	-				-
BF-99T455 1340	Environmental Protection Agency (EPA)	1,074,579	516,989	557,590		-		557,590
CA000007-01 1342	Environmental Protection Agency (EPA)	1,200,000	457,600	742,400		250,000		492,400
EMP2016 1372	Federal Emergency Management Agency	299,221	183,077	116,144				116,144
CARB 2404	California Air Resources Board	2,250,000	973,820	1,276,180				1,276,180
14 -003 2800	Coastal Conservancy	726,931	485,536	241,395				241,395
10-092 2801	Coastal Conservancy	1,314,909	749,142	565,767		175,000		390,767
North Bay 5007	Rockefeller Philanthropy Advisors			3,961				3,961
New	LCTOP - Cap. & Trade				4,800,000		4,800,000	-
New	SSARP Planning Grant			500,000			500,000	-
New	State Coastal Conservancy Prop. 68				3,000,000		3,000,000	-
New	State Coastal Conservancy Prop. 68				2,000,000		2,000,000	-
New	FEMA			300,000		175,000	100,000	25,000
New	USGS National Grant			75,000	-	-	-	75,000
		\$8,041,571	\$4,424,482	\$4,496,050	\$9,800,000	\$600,000	\$10,500,000	\$3,196,050
<b>Total Federal Grants Budget</b>		<b>\$392,607,660</b>	<b>\$308,249,839</b>	<b>\$97,637,193</b>	<b>\$67,290,000</b>	<b>\$9,091,521</b>	<b>\$92,801,755</b>	<b>\$61,784,917</b>
						\$9,091,521	\$92,801,755	

**CONTRACTUAL SERVICES DETAIL Federal Grants**

Work Element	Description/Purpose	Original Budget FY 2019-20	Amended Budget FY 2019-20	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>			
	Active Transportation Plan	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1127	<b>Regional Trails</b>			
	Water Trail Environmental Services	\$0	\$0	\$0
	San Francisco Bay Trail Block Grant #6	3,000,000	3,000,000	0
	Water Trail Block Grant #2	2,000,000	2,000,000	0
	TOTAL	\$5,000,000	\$5,000,000	\$0
1128	<b>Resilience and Hazards Planning</b>			
	Environmental Protection Task	\$0	\$0	\$0
	Hazard Resilience Policy & planning	100,000	100,000	0
	TOTAL	\$100,000	\$100,000	\$0
1222	<b>Regional Rideshare Program</b>			
	511 Program Operations	\$0	\$0	\$0
	Turn key vanpool services in Bay Area	500,000	500,000	0
	Rideshare: Employer Services (CMAs)	0	0	0
	SB 1128	240,000	240,000	0
	Regional Carpool Program	1,550,000	1,550,000	0
	TOTAL	\$2,290,000	\$2,290,000	\$0
1223	<b>Operational Support for Regional Programs</b>			
	1-880 Communications Upgrade	\$2,200,000	\$2,200,000	\$0
	TMC programs and related infrastructure	430,000	430,000	0
	TOTAL	\$2,630,000	\$2,630,000	\$0
1224	<b>Regional Traveler Information</b>			
	511 Web Services	\$1,322,000	\$1,322,000	\$0
	511 System Integrator	1,942,000	1,942,000	0
	Technical Advisor Services	25,000	25,000	0
	511 Communications	122,000	122,000	0
	511 TIC Operations	995,000	995,000	0
	511 ETC Removal	0	0	0
	TOTAL	\$4,406,000	\$4,406,000	\$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
	Safety / Asset Management Planning	500,000	500,000	0
	TOTAL	\$2,400,000	\$2,400,000	\$0
1234	<b>Arterial and Transit Performance</b>			
	Program for Arterial System	\$0	\$0	\$0
	Arterial Operations Pass	3,000,000	3,000,000	0
	Arterial Operations IDEA CAT 1&2	3,915,000	3,915,000	0
	TOTAL	\$6,915,000	\$6,915,000	\$0
1235	<b>Incident Management</b>			
	I-880 Central Segment Project Study Report	\$1,127,765	\$1,127,765	\$0
	I-880 ICM	18,200,000	18,200,000	0
	TOTAL	\$19,327,765	\$19,327,765	\$0
1238	<b>Technology-Based Operations &amp; Mobility</b>			
	Technology-Based Operations & Mobility	\$0	\$0	\$0
	Commute Challenge	6,000,000	6,000,000	0
	Connected Automated Vehicles Projects	2,500,000	2,500,000	0
	Shared Use Mobility	2,500,000	2,500,000	0
	TOTAL	\$11,000,000	\$11,000,000	\$0
1310	<b>Implement Lifeline Transportation Program</b>			
	Coordinated Plan Implementation Activities	\$100,000	\$100,000	\$0
	Lifeline transportation project	300,000	300,000	0
	TOTAL	\$400,000	\$400,000	\$0
1311	<b>Planning for Lifeline Transportation Program</b>			
	Coordinated Plan Implementation Activities	\$0	\$0	\$0
	Means Based Fare Program	4,800,000	4,800,000	0
	TOTAL	\$4,800,000	\$4,800,000	\$0
1413	<b>Climate Initiative</b>			
	Climate Initiatives OBAG 2	\$10,875,000	\$10,875,000	\$0
	Targeted Transportation Alternatives Project	325,000	325,000	0
	Regional Car Sharing	1,200,411	1,200,411	0
	TOTAL	\$12,400,411	\$12,400,411	\$0
1512	<b>Federal TIP Development</b>			
	Busses replacements	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1618	<b>Affordable Mobility Pilot Program</b>			
	Affordable Mobility Pilot Program	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1611	<b>Transportation and Land Use Coordination</b>			
	BCDC STP	199,467	206,467	\$7,000
	CMAs - STP	0	0	0
	PDA Implementation Studies	500,000	500,000	0
	PDA Planning Grant	5,100,000	5,100,000	0
	TOTAL	\$5,799,467	\$5,806,467	\$7,000
1612	Climate Adaption Consulting (BARC)	\$0	\$0	\$0
	<b>Total Federal funded Consultants before BBF</b>	<b>\$77,668,643</b>	<b>\$77,675,643</b>	<b>\$7,000</b>
1237	<b>BAY AREA FORWARD PROJECT</b>			
	Performance Monitoring & Tools	\$450,000	\$450,000	\$0
	Richmond Access to Richmond bridge	0	0	0
	Bay/Dumbarton/Richmond-San Rafael Bridges	0	0	0
	Bay Bridge Forward Commuter Parking Initiative	2,427,112	2,427,112	0
	Design Alternative Assessments/Corridor Studies	2,000,000	2,000,000	0
	Bay Bridge Forward Implementation	999,000	999,000	0
	Freeway Performance Implementation	9,250,000	9,250,000	0
	<b>Total Bay Bridge Forward</b>	<b>\$15,126,112</b>	<b>\$15,126,112</b>	<b>\$0</b>
	<b>Total Federal funded Consultants after BBF</b>	<b>\$92,794,755</b>	<b>\$92,801,755</b>	<b>\$7,000</b>

**Clipper Operating:**

	Original Budget FY 2019-20	Amended Budget FY 2019-20	Change \$ Inc./(Dec)
<b>Revenue:</b>			
RM2	\$3,000,000	\$3,000,000	\$0
STA	9,645,579	9,645,579	0
Inactive Accounts	2,960,359	2,960,359	0
Transit Operators	22,057,500	22,057,500	0
Total clipper operating Revenue	\$37,663,438	\$37,663,438	\$0
<b>Expenses:</b>			
Staff cost	\$1,152,346	\$1,152,346	\$0
Travel & Other General Ops.	93,233	93,233	0
Promotion/Outreach/Fare Inc.	3,000,000	3,000,000	0
Clipper Operations	33,417,859	33,417,859	0
Total clipper operating Expense	\$37,663,438	\$37,663,438	\$0

**Clipper 1 Capital:**

	LTD Budget Thru FY2019-20	Amended Budget FY 2019-20	LTD Budget Thru FY2019-20
<b>Revenue:</b>			
CMAQ	\$66,669,515	\$0	\$66,669,515
Card Sales	17,951,267	0	17,951,267
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	\$230,409,357	\$0	\$230,409,357
<b>Expense:</b>			
Staff Costs	\$13,831,306		\$13,831,306
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	26,240,095	0	26,240,095
Other	6,510,891	0	6,510,891
<b>Total Clipper 1 Expense</b>	<b>\$230,409,357</b>	<b>\$0</b>	<b>\$230,409,357</b>

**Clipper 2 Capital:**

	LTD Budget Thru FY2019-20	Amended Budget FY 2019-20	LTD Budget Thru FY2019-20
<b>Revenue:</b>			
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
<b>Total Clipper 2 Revenue</b>	<b>\$219,003,300</b>	<b>\$0</b>	<b>\$219,003,300</b>
<b>Expense:</b>			
Staff Costs	\$8,914,278		\$8,914,278
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	22,470,623	0	22,470,623
<b>Total Clipper 2 Expense</b>	<b>\$219,003,300</b>	<b>\$0</b>	<b>\$219,003,300</b>