

**Metropolitan Transportation Commission  
Administration Committee**

**March 11, 2020****Agenda Item 3c**

**MTC Resolution No. 4371, Revised –  
FY 2019-20 MTC Operating and Capital Budgets Amendment**

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**Subject:** A request to refer MTC Resolution No. 4371, Revised, the MTC FY 2019-20 Agency Budget, Amendment No. 3, approving a total increase of \$13,926,000 bringing the total operating expense to \$83,278,000.

Amendment No. 3 principally accounts for an increased transfer from ABAG of \$3.45 million to pay for staff and consulting support for the Regional Housing Need Allocation (RHNA) as well as carryover planning revenue of \$3.3 million and a \$7.0 million transfer for supplemental pension payments.

**Background:** The State of California Budget included a one-time, three-year grant program of \$125 million to assist local agencies with RHNA compliance with funds to be distributed among local agencies, including ABAG, on a population basis. The ABAG allocation is \$23.7 million. In addition, a supplemental bill, SB 113, allowed local agencies to apply for up to 25% of the total grant or \$5.9 million in the case of ABAG. The ABAG Executive Board has approved the grant application well as amended their FY 2019-20 operating budget to approve the transfers to MTC.

The ABAG budget amendment includes a \$3.45 million transfer to MTC to jumpstart the RHNA development process. The costs include

\$1.95 million – 5 term-limited staff positions to provide technical and analytical support

\$1.0 million – consulting services to assist local jurisdictions

\$500,000– consulting assistance and grants to local jurisdictions

The upfront 25% drawdown will help ABAG, MTC and other local jurisdictions to jump start local RHNA compliance.

In addition to the ABAG transfer there are several administrative adjustments staff is proposing. These adjustments include:

- \$75,000 transfer in from State Transit Assistance (STA) Regional Coordination for a “term-limited” position to support fare integration work
- \$3.3 million state and federal funds carried over from FY 2018-19
- \$7 million adjustment and additional PERS payment authorized in the 2019-20 MTC and BATA Budget Resolutions

We will be waiting on the actuarial results of the additional Pension (PERS) payment to determine its impact on the FY 2020-21 budget and beyond.

A summary of the proposed budget amendment is as follows:

<b>Transfers in:</b>	
ABAG	\$3,450,000
STA	75,000
Bay Trail (BATA 5%)	110,000
BATA	7,000,000
Planning Carryover	3,292,000
Total Revenue / Transfers:	<u>\$13,927,000</u>

<b>Expenses:</b>	
Salaries & Benefits	\$2,025,000
Additional Pension Payment	7,000,000
Contractual	1,500,000
Carryover Expenses	3,292,000
Total Expenses and Transfers	<u>\$13,817,000</u>

Revised projected ending balance is now \$199,000.

**New Program Economic Impact:**

Program: RHNA Planning and local support

Cost: \$3.45 million over three years. Funds not utilized in FY 2019-20 will be carried over and re-budgeted in FY 2020-21.

Funding: \$3.45 million – Transfer from ABAG based on state grant

Staffing: Five “term-limited”, project-based employees with expected terms employment up to three years.

Duration: Funding and program are expected to last up to three years.

**Recommendation:** Staff requests approval to submit Resolution 4371, Revised to the MTC Commission for approval.

**Attachments:** MTC Resolution No. 4371, Revised, the MTC Operating and Capital Budgets for FY 2019-20



Therese W. McMillan

Date: June 26, 2019  
W.I.: 1152  
Referred By: Administration  
Revised: 11/20/19-C  
Revised: 01/22/20-C  
Revised: 03/25/20-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.

This resolution was revised on January 22, 2020 for budget changes. The changes include the addition of nine full time staff positions and consultant expenditures adding \$557,987 to the MTC operating budget. \$257,987 will be used to fund one full time staff position which is funded by MTC Exchange Funds. The rest are funded by BATA, Clipper, BAIFA and MTC grants. The remaining \$300,000 will be used to fund additional consultant expenditures.

This resolution was revised on March 25, 2020 for budget changes. The changes include the \$3,450,000 transfer-in from ABAG to cover staff and consultant costs related to the Regional Early Action Plan. \$7,000,000 was also added from BATA transfer to fund employee benefit costs. We also had \$75,000 in STA transfer to fund a project based staff to assist with the fare integration work. \$109,655 2% Bridge tolls carryover funds were also added to the budget which will be used to fund staff costs.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 12, 2019, November 13, 2019, January 8, 2020, and March 11, 2020. 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  
Revised: 01/22/20-C  
Revised: 03/25/20-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**

**Attachment A**

**SUMMARY**

**OPERATING REVENUE-EXPENSE SUMMARY**

	Amendment 2 FY 2019-20	Amendment3 FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$29,472,937	\$32,764,504	11%	\$3,291,567
Other MTC Revenue	1,336,377	1,336,377	0%	0
Transfers from other Funds	32,893,016	43,527,671	32%	10,634,655
Local Revenue Grants	5,847,864	5,847,864	0%	0
<b>Total Operating Revenue</b>	<b>\$69,550,194</b>	<b>\$83,476,416</b>	<b>20%</b>	<b>\$13,926,222</b>
<b>Total Operating Expense</b>	<b>\$69,461,305</b>	<b>\$83,277,872</b>	<b>20%</b>	<b>\$13,816,567</b>
<b>Operating Surplus (Shortfall)</b>	<b>\$88,891</b>	<b>\$198,546</b>	<b>123%</b>	<b>\$109,655</b>
Total Operating Revenue - Prior Year	\$0	\$14,503,963	-100%	\$14,503,963
Total Operating Expense - Prior Year	\$0	\$14,503,963	-100%	\$14,503,963
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
<b>Total Operating Surplus (Shortfall)</b>	<b>\$88,891</b>	<b>\$198,546</b>	<b>123%</b>	<b>\$109,655</b>

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

Total Annual Capital Revenue	\$540,000	\$540,000	0%	\$0
Total Annual Capital Expense	\$540,000	\$540,000	0%	\$0
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$88,891</b>	<b>\$198,546</b>	<b>123%</b>	<b>\$109,655</b>

**PART3: CHANGES IN RESERVES**

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$88,891	\$198,546	123%	\$109,655
Current Year Ending Balance	\$0	\$0		



REVENUE DETAIL				
	Amendment 2 FY 2019-20	Amendment3 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 19 carryover	0	1,350,737	#DIV/0!	\$1,350,737
FTA 5304 - Diridon Plan	0	500,000	#DIV/0!	\$500,000
FTA 5304 - BART Metro	466,559	466,559	0%	\$0
FHWA 1/2 % PL	8,209,054	8,209,054	0%	\$0
SB1 East Palo Alto & Dumbarton Bridge ( Fund Sc# 2208)	0	191	#DIV/0!	\$191
FHWA carryover FY19	0	626,663	#DIV/0!	\$626,663
SB1 - FY 2018-19 (Fund Sc# 2211)	0	321,676	#DIV/0!	\$321,676
SB1 Climate Change ( Fund Sc# 2209)	0	47,241	#DIV/0!	\$47,241
SB1 Adaptation PI Grant FY2017-18 (Fund Sc# 2210)	0	445,059	#DIV/0!	\$445,059
Sustainable Communities SB1 - Formula	2,106,140	2,106,140	0%	\$0
Sustainable Communities SB1 - FY20 Formula - Revised	64,013	64,013	0%	\$0
Sustainable Communities SB1 - Award	500,000	500,000	0%	\$0
TDA (Planning/Administrative)	14,616,697	14,616,697	0%	\$0
<b>Subtotal: General Planning Revenue</b>	<b>\$29,472,937</b>	<b>\$32,764,504</b>	11.2%	\$3,291,567
<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)	980,500	980,500	0%	0
Service Authority Freeways Expressways (SAFE)	1,751,788	1,751,788	0%	0
STA Transfer	7,500,000	7,575,000	1%	75,000
2% Transit Transfers	239,000	239,000	0%	0
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,421	833,076	15%	109,655
Transfer in - Net of Membership Dues	530,000	530,000	0%	0
Transfer in - Exchange Fund	257,987	257,987	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
ABAG Regional Early Action Plan for RHNA	0	3,450,000	#DIV/0!	3,450,000
BATA Transfer for employee benefits	0	7,000,000	#DIV/0!	7,000,000
<b>Subtotal: Transfers from other funds</b>	<b>\$32,893,016</b>	<b>\$43,527,671</b>	32%	\$10,634,655
<b>MTC Total Planning Revenue</b>	<b>\$63,702,330</b>	<b>\$77,628,552</b>	22%	\$13,926,222
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$2,275,000	\$2,275,000	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	1,921,797	1,921,797	0%	0
<b>Subtotal: Local Revenue Grants</b>	<b>\$5,847,864</b>	<b>\$5,847,864</b>	0%	\$0
<b>Total Current Year Revenue</b>	<b>\$69,550,194</b>	<b>\$83,476,416</b>	20%	\$13,926,222

**MTC Prior Year Project Revenue**

**Prior Year Project Revenue - Federal/State**

FTA 5303 (Fund Sc# 1602)  
 FHWA PL (Fund sc# 1109)  
 FHWA - SP&R (Fund Sc# 1304) (closed)  
 SB1 East Palo Alto & Dumbarton Bridge ( Fund Sc# 2208)  
 SB1 Climate Change ( Fund Sc# 2209)  
 SB1 Adaptation PI Grant FY2017-18 (Fund Sc# 2210)  
 SB1 - FY 2018-19 (Fund Sc# 2211)  
 SB1 - Sus Comm. (Fund Sc# 2213)  
**Sub Total:**

470,212  
 47,068  
 0  
 161,648  
 154,876  
 203,985  
 231,323  
 308,601  
**1,577,712**

**Prior Year Project Revenue - Local**

General Fund  
 California State Transportation Agency (CalSTA)  
 Transportation Fund for Clean Air (TFCA)  
 SAFE  
 BATA RM2  
 Transit 2%  
 STIP PPM  
 STA  
 Pavement Management (PTAP)  
 PMS Software  
 AC Transit  
 Miscellaneous  
 California Air Resource Board

3,087,898  
 4,923,200  
 257,954  
 744,534  
 851,943  
 54,204  
 26,235  
 985,703  
 209,016  
 207,139  
 36,670  
 661,496  
 880,259

**Sub Total:**

**12,926,251**

**Total Prior Year Project Revenue**

**14,503,963**

	Amendment 2 FY 2019-20	Amendment 3 FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
<b>Operating Expense</b>				
I. Salaries and Benefits	\$33,296,426	\$42,321,426	27%	\$9,025,000
MTC Staff - Regular	\$32,479,347	\$41,504,347	28%	\$9,025,000
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	\$41,007,083	\$50,032,083	22%	\$9,025,000
IX. Contractual Services	\$28,454,222	\$33,245,789	17%	\$4,791,567

Total Operating Expense	\$69,461,305	\$83,277,872	20%	\$13,816,567
IX. Contractual Services - Prior Year	\$0	\$14,503,963	0%	\$14,503,963

# CAPITAL PROJECTS

	Amendment 2 FY 2019-20	Amendment 3 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	Amendment 3 FY 2019-20	LTD Budget Thru FY 2019-20
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$9,729,204	(\$0)
RM2	362,000	362,000	\$0
Real Flap Sign - STA	3,106,789	3,106,789	\$0
	\$13,197,993	\$13,197,993	(\$0)
Expense			
Staff	\$1,645,697	\$1,645,697	\$0
Consultants	11,552,296	11,552,296	0
	\$13,197,993	\$13,197,993	\$0

# BAY AREA FORWARD PROJECT

	Adopted FY 2019-20	C/O FY2018-19 FY 2019-20 Amendment #3	Total FY 2019-20
<b>Revenue</b>			
STP	9,038,923	15,966,076	\$25,004,999
CMAQ	7,499,000	5,135	\$7,504,135
STA	\$0	\$0	\$0
BATA REHAB	600,000	\$0	\$600,000
RM2 Capital	12,800,000	1,931,742	\$14,731,742
SAFE Capital	975,000	47,874	\$1,022,874
Exchange	\$0	2,590,781	\$2,590,781
Local- Cities	2,802,151	\$0	\$2,802,151
<b>Total Revenue</b>	<b>\$33,715,074</b>	<b>\$20,541,608</b>	<b>\$54,256,682</b>
<b>Expense</b>			
<b>Staff</b>	<b>\$1,411,811</b>		<b>\$1,411,811</b>
<b>Consultants</b>		<b>\$20,541,608</b>	<b>\$20,541,608</b>
Design Alternative Assessments/Corridor Studies	\$2,000,000		\$2,000,000
Vehicle Occupancy Enforcement Program	\$1,000,000		\$1,000,000
Richmond Access to Richmond bridge	0		\$0
Bay/Dumbarton/Richmond-San Rafael Bridges	0		\$0
Napa Forward	1,100,000		\$1,100,000
Bay Bridge Forward Implementation	11,526,112		\$11,526,112
Bay Bridge Forward ICM/Sterling Street / Other	6,100,000		\$6,100,000
SR 37 Interim project/Richmond-San Rafael Access Improv	652,151		\$652,151
SR Interim Project & Early Ecological Enhancement	225,000		\$225,000
Freeway Performance Impl. US 101	3,000,000		\$3,000,000
Freeway Performance Impl. I-580	2,500,000		\$2,500,000
Freeway Performance Impl. SR-37 / Other	1,000,000		\$1,000,000
Performance Monitoring & Tools	450,000		\$450,000
Freeway Performance Impl. I-680	0		\$0
Freeway Performance Impl I-880	2,750,000		\$2,750,000
Freeway Performance Impl. SR 84	0	\$0	\$0
<b>Total Expense</b>	<b>\$33,715,074</b>	<b>\$20,541,608</b>	<b>\$54,256,682</b>

**RACTUAL SERVICES DETAIL**  
**Actual and Professional Services**

Work Element	Description/Purpose	Amendment 2 FY 2019-20	Amendment 3 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	2,000	2,000
	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	\$1,934,000	\$2,000
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	128,628	128,628
	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	\$1,198,628	\$128,628
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	488,113	441,045
	Bay Area Spatial Info. System	175,000	175,000	0
	TOTAL	\$1,537,000	\$2,025,113	\$441,045
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	\$250,000	\$250,000
	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	\$350,000	\$250,000
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	Amendment 2 FY 2019-20	Amendment 3 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	254,549	254,549
	Software Training Support	300,000	300,000	0
	PTAP Projects	407,297	407,297	0
	Quality Assurance Program	75,000	75,000	0
	StreetSaver Software Development	300,000	300,000	0
	Regional Transit Asset Management Initiatives	250,000	250,000	0
	TOTAL	\$3,082,297	\$3,336,846	\$254,549
1234	<b>Arterial Operations</b>			
	Program for Arterial System	\$0	\$0	\$0
	Arterial Operations Pass	600,000	600,000	0
	Arterial Operations IDEA CAT 1&2	700,000	700,000	0
	TOTAL	\$1,300,000	\$1,300,000	\$0
1235	<b>Incident Management</b>			
	Incident Management Concept of Operations	\$175,000	\$175,000	\$0
	Regional Communication Infrastructure	0	0	0
	Incident Management Task Force	0	0	0
	Incident Analytics Module	175,000	175,000	0
	TOTAL	\$350,000	\$350,000	\$0
1238	<b>Technology-Based Operations &amp; Mobility</b>			
	Connected Vehicles/Tech.-Based Op. & Mob.	\$0	\$0	\$0
	Commute Challenge	\$2,000,000	\$2,000,000	\$0
	TOTAL	\$2,000,000	\$2,000,000	\$0
1310	<b>Planning for Lifeline Transportation Program</b>			
	Coordinated Plan Implementation Activities	\$20,000	\$20,000	\$0
	TOTAL	\$20,000	\$20,000	\$0
1311	<b>Means Based Fare Program</b>			
	Means Based Fare Program	\$6,000,000	\$6,000,000	\$0
	Coordinated Technology Platform for Paratransit Trips	0	0	0
	TOTAL	\$6,000,000	\$6,000,000	\$0
1313	<b>Climate Resilience for people with disabilities</b>			
	Culture of Health Leaders Cohort Three	\$0	\$0	\$0
	Climate Resilience for people with disabilities	0	0	0
	TOTAL	\$0	\$0	\$0
1413	<b>Climate Initiative</b>			
	Global Climate Summit	\$0	\$0	\$0
	EV Strategic Council	35,000	35,000	0
	Off-Model Climate Program analysis/Plan Bay Area	150,000	150,000	0
	Parking program development/implementation	100,000	100,000	0
	TOTAL	\$285,000	\$285,000	\$0

Work Element	Description/Purpose	Amendment 2 FY 2019-20	Amendment 3 FY 2019-20	Change \$ Inc./Dec)
1415	<b>Road Maintenance &amp; Rehabilitation Adaption PI.</b> East Palo Alto and Dumbarton Bridge Resiliency Study TOTAL	\$40,000 \$40,000	\$40,191 \$40,191	\$191 \$191
1416	<b>State Routes 37 Res. Corridor Program</b> State Routes 37 Res. Corridor Program for Marin & Sonoma	\$600,000 \$600,000	\$600,000 \$600,000	\$0 \$0
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 Southern Alameda County Integrated Rail Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$224,000 600,000 0 0 360,000 \$1,184,000	\$224,000 600,000 883,887 0 360,000 \$2,067,887	\$0 0 883,887 0 0 \$883,887
1520	<b>BART Metro 2030 and Beynd</b> BART Metro 2030 and Beynd	\$529,559 \$529,559	\$529,559 \$529,559	\$0 \$0
1615	<b>Connecting Housing and Transportation</b> CASA Facilitation TOTAL	\$0 \$0	\$2,052,811 \$2,052,811	\$2,052,811 \$2,052,811
1616	<b>RAMP</b> Regional Advance Mitigation projects TOTAL	\$0 \$0	\$43,495 \$43,495	\$43,495 \$43,495
1617	<b>Technical Asstance Strategic Planning</b> Technical Asstance Strategic Planning TOTAL	\$0 \$0	\$1,000 \$1,000	\$1,000 \$1,000
1619	<b>Diridon Concept Plan</b> Diridon Concept Plan TOTAL	\$0 \$0	\$500,000 \$500,000	\$500,000 \$500,000
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 50,000 186,720 \$661,720	\$0 0 0 0 0 0 186,720 \$186,720
1613	<b>Road Maintenance &amp; Rehab Acct</b> Local & Regional climate change TOTAL	\$0 \$0	\$47,241 \$47,241	\$47,241 \$47,241
1618	<b>Affordable Mobility Pilot Program</b> Affordable Mobility Pilot Program TOTAL	\$0 \$0	\$0 \$0	\$0 \$0
1612	Climate Adaption Consulting (BARC)	\$121,000	\$121,000	\$0
106	<b>Legal Services</b>	\$538,000	\$538,000	\$0
	<b>Total consultant contracts:</b>	<b>\$28,454,222</b>	<b>\$33,292,857</b>	<b>\$4,791,567</b>

## LTD Federal Grants Budget

## Attachment B

		1	2	3 = (1-2)				
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: CAT1	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 - I-880 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	Commute Challenge				6,000,000		6,000,000	-
New	Transportation Management Systems				3,000,000		3,000,000	-
New	Bikeshare Program (New STP)				700,000	257,987		442,013
6084-241 1847	Shared Use Mobility				2,500,000		2,500,000	-
		\$262,696,305	\$215,328,620	\$47,367,684	\$26,350,000	\$8,335,493	\$40,284,579	\$25,097,612
CMAQ Grants								
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
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	(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
Other Grants								
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	USCS National Grant - G16AC00172	42,031	33,884	8,147				8,147
G15AP00118 1313	USCS National Grant - G15AC00118	12,500	11,812	688				688
G17AC00239 1315	USCS National Grant - G17AC00136	50,000	48,868	1,132				1,132
G140CG0318P 1316	USCS 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
EMF2016 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	21,992		263,387	-
10-092 2801	Coastal Conservancy	1,314,909	749,142	565,767		175,000	185,000	205,767
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				1,400,000		1,400,000	-
New	State Coastal Conservancy Prop. 68				600,000		600,000	-
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	\$6,821,992	\$600,000	\$7,948,387	\$2,769,655
Total Federal Grants Budget		\$392,607,660	\$308,249,839	\$97,637,193	\$68,011,992	\$9,349,508	\$93,250,142	\$61,800,535



## AL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amendment 2 FY 2019-20	Amendment 3 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
	Goodrick Ave Bay Trail construction Project	130,000	130,000	0
	Carquinez Strait Scenic Loop Trail Feasibility Study Project	133,387	133,387	0
	Water Trail Block Grant #1	185,000	185,000	0
	San Francisco Bay Trail Block Grant #6	1,400,000	1,400,000	0
	Water Trail Block Grant #2	600,000	600,000	0
	TOTAL	\$2,448,387	\$2,448,387	\$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
	Transportation Management Systems	3,000,000	3,000,000	0
	TMC programs and related infrastructure	430,000	430,000	0
	TOTAL	\$5,630,000	\$5,630,000	\$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	206,467	206,467	\$0
	CMAs - STP	0	0	0
	PDA Implementation Studies	500,000	500,000	0
	PDA Planning Grant	5,100,000	5,100,000	0
	TOTAL	\$5,806,467	\$5,806,467	\$0
1612	<b>Climate Adaption Consulting (BARC)</b>			
		\$0	\$0	\$0
	<b>Total Federal funded Consultants before BBF</b>	<b>\$78,124,030</b>	<b>\$78,124,030</b>	<b>\$0</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>\$93,250,142</b>	<b>\$93,250,142</b>	<b>\$0</b>

**Clipper Operating:**

	Amendment 2 FY 2019-20	Prior Year Enc.	Amended #3 BUDGET FY 2019-20		Change \$ Inc./Dec
<b>Revenue:</b>					
RM2	\$3,000,000	\$469,614	\$3,469,614	16%	\$469,614
STA	9,645,579	\$101,540	9,747,119	1%	101,540
Inactive Accounts	2,960,359	0	2,960,359	0%	0
Transit Operators	22,057,500	1,715,881	23,773,381	8%	1,715,881
Total clipper operating Revenue	\$37,663,438	\$2,287,035	\$39,950,473	6%	\$2,287,035
<b>Expenses:</b>					
Staff cost	\$1,152,346		\$1,152,346	0%	0
Travel & Other General Ops.	93,233		93,233	0%	0
Promotion/Outreach/Fare Inc.	3,000,000		3,000,000	0%	0
Clipper Operations	33,417,859	2,287,035	35,704,894	7%	2,287,035
Total clipper operating Expense	\$37,663,438	\$2,287,035	\$39,950,473	6%	\$2,287,035

**Clipper 1 Capital:**

	LTD Budget Thru FY2019-20	Amended #3 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
Unregistered Inactive Cards	0	\$0	0
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	\$0	\$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
Total Clipper 1 Expense	\$230,409,357	\$0	\$230,409,357

**Clipper 2 Capital:**

	LTD Budget Thru FY2019-20	Amended #3 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
Transfer in SGR	0	\$0	0
STA	2,410,841	\$0	2,410,841
Total Clipper 2 Revenue	\$219,003,300	\$0	\$219,003,300
<b>Expense:</b>			
Staff Costs	\$8,914,278	\$852,863	\$9,767,141
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	(852,863)	21,617,760
Total Clipper 2 Expense	\$219,003,300	\$0	\$219,003,300

CONTRACTUAL SERVICES DETAIL

Prior Year Contractual and Professional Services

Work Element	Description/Purpose	Prior year BUDGET FY 2018-19
1111	Placeworks Timothy Papandreu Portland State University	7,187.50 18,000.00 10,000.00 <b>\$35,188</b>
1112	Daily Journal Corp. SPUR City Id Ltd Visual Strategies Symmetrical Designs Lowercase Productions International Effectiveness Craft & Commercial LLP Civic Repsonse Group League of Women Voters Visions Plus Circlepoint	79,383.18 10,000.00 138,453.74 117,111.92 26,630.00 7,027.71 5,740.30 51,257.60 1,472.44 25,000.00 10,728.37 76,651.67 <b>\$549,457</b>
1121	Thomas Law Group San Jose State University Management Partners Exygy Inc CA Association of Council Govt. Aecom Technical Services Inc Visual Strategies Bay Area Council Institute LeSar Development Consultants Civic Edge, LLC Economic and Planning Systems EMC Research Trust for Conservation Aecom Technical Services Inc Sacred Heart School Community Resources For Inde West Oakland Environmental Lighthouse for the Blind Urban Institute Press Brown and Caldwell	45,545.88 48,715.94 848.21 84,578.70 804.00 45,000.00 8,600.00 20,000.00 23,020.73 33,615.93 29,970.00 110,000.00 0.00 1,076.67 2,000.00 0.00 0.00 8,000.00 87,026.04 15,342.02 <b>\$562,144</b>
1122	Parsons Brinckerhoff Resource Systems Group, Inc. Sam Shwartz Engineering Resource Systems Group, Inc. Redhill Group Corey, Canapary Urbanism, Inc. ETC Institute Parsons Brinckerhoff	11,374.49 299,386.10 1,206.86 205,092.90 55,499.68 47,068.48 17,050.00 79,338.33 40.00 <b>\$716,057</b>
1124	Cambridge Systematics	<b>\$50,705</b>
1125	PlaceWorks Vertiba, LLC	85,355 49,875 <b>\$135,230</b>
1126	Bay Area Conservation	<b>\$2,406</b>
1128	Visual Strategies Rutherford & Chekene	7,906 80,290 <b>\$88,196</b>
1129	Center for Continuing Study of the CA Economy Bay Area Council Economic Institute SfMADE INC	24,875 10,000 5,500 <b>\$40,375</b>
1212	Exygy Inc	<b>\$155,861</b>
1222	WSP (Parsons Brinkerhoff) WSP (Parsons Brinkerhoff) Enterprise Rent-A-Car	8,374 84,341 173,613 <b>\$266,328</b>
1223	Iteris, Inc. Delcan	71,763 83,763 <b>\$155,526</b>
1224	Iteris, Inc. Civic Resource Group Kimley Horn Iteris, Inc.	30,838 33,534 2,029 109,071 <b>\$175,472</b>
1229	URS	<b>\$55,151</b>

		Prior year BUDGET FY 2018-19
1233	Capitol Asset & Pavement Quality Engineering Solutions Fugro Roadware, Inc. Nichols Consulting Pavement Engineering, Inc. Harris & Associates AMS Consulting LLC DevMecca.com Bellecci & Associates Nichols Consulting	34,961 25,062 23,887 47,993 28,446 24,410 34,169 26,235 8,488 207,139 <b>\$460,789</b>
1234	DKS Iteris South San Francisco, City of Hayward, City of San Rafael, City of Pleasanton, City of	14,748 152,118 95,764 53,554 207,844 47,644 <b>\$571,672</b>
1235	Iteris Inc Symmetrical Designs Circlepoint Kimley Horn and Associates Fremont, City of My Sidewalk	47,000 2,600 63,650 33,403 7,286 96,931 <b>\$250,870</b>
1311	Resource Development Vertiba LLC	80,719 795,109 <b>\$875,828</b>
1313	World Institute on Disability	<b>\$308,601</b>
1415	AECOM	<b>\$161,648</b>
1514	Pierlotti & Associates	<b>\$40,000</b>
1517	Nelson Nygaard WSP (Parsons Brinckerhoff) ARUP North America Ltd UCLA Regents Sonoma County Transportation HDR Engineering, Inc. Golden Gate Bridge Hwy Peninsula Corridor Joint Pwrs Western Contra Costa Transit Authority Sonoma County Transit Marin Transit LAVTA Union City SFMTA	6,840 103,240 3,684 21,667 32,538 4,919,517 42,857 42,857 30,000 30,000 30,000 30,000 30,000 30,000 42,857 <b>\$5,366,056</b>
1611	Placeworks Fehr & Peers Santa Clara, City of Urban Planning Partners CA Housing Partnership	35,015 19,873 60,000 17,353 12,750 <b>\$144,992</b>
1612	Consensus Building Institute Ariel Rubissow-Okamoto Visual Strategies San Francisco Estuary	808 25 7,551 25,000 <b>\$33,384</b>
1613	Bay Conservation Leader, Tom Hassell Design, Ltd. State Coastal Conservancy	30,000 110,404 115,041 30,000 <b>\$285,445</b>
1615	Transight Enterprise Community Partners Youth United for Community SV@Home Joshua Abrams	80,994 14,505 6,000 25,000 23,500 <b>\$149,999</b>
1616	The Nature Conservancy	<b>\$50,000</b>
1617	Estolano Lesar	<b>\$41,428</b>
1618	Transform CA	<b>\$1,128,537</b>
	<b>Total Fund 105</b>	<b>\$12,857,342</b>
1152	Pricewaterhouse Nelson Staffing	1,754 273,382 <b>\$275,136</b>

		Prior year BUDGET FY 2018-19
1153	Koff & Associates Carl Warren Civic Edge MANAGEMENT PARTNERS, INC. Pathways for Students The Solis Group Keenan & Associates	98,229 87,050 325 3,502 128,068 21,852 10,333 <b>\$349,359</b>
1161	Management Partners Inc. Informatix Ruben, Marcia T SSP Data SSP Data	74,536 45,539 5,653 39,956 33,137 <b>\$198,821</b>
1998	Willne Networks Network Television TOM TOM NORTH AMERICA INC. VISUAL STRATEGIES Pathways for Students Civic Resource Group Walls & Associates Bay Nature Institute Softwareone, Inc. Insight Public Marcia Ruben Employment Screening	2,400 42,006 70,040 52,874 35,000 1,472 3,750 1,900 5,028 7,585 8,329 1,848 <b>\$232,232</b>
1999	Sungard Bitech	<b>\$30,323</b>
	<b>Total Fund 101</b>	<b>\$1,085,871</b>
1809	Thomas Law Group	<b>\$117,015</b>
0000	Rene Sloan Holtzman Saka LLP Thomas Law Group Hanson Bridgett Glynn & Finley LLP Meyers Nave Best Best & Krieger LLP Glynn & Finley LLP Farella Braun and Martelli LLP Rene Public Law Group LLP	217,706 16,000 15,087 43,334 32,883 35,385 8,980 20,000 54,360 <b>\$443,735</b>
	<b>Total Fund 106</b>	<b>\$560,750</b>
	<b>TOTAL CARRYOVER FROM FY2018-19</b>	<b>\$14,503,963</b>