

Metropolitan Transportation Commission Administration Committee

January 13, 2021

Agenda Item 3a - 21-0108

MTC Resolution No. 4422, Revised – MTC FY 2020-21 Agency Operating Budget Amendment

Subject: Staff recommends approval of MTC Resolution No. 4422, Revised, Amendment 2, increasing the MTC FY 2020-21 Agency Operating Budget by \$200,000. The increased cost will be covered by an increase in the transfer from the undesignated operating reserve which had an estimated balance of \$32 million at the start of FY 2020-21.

Staff is requesting an increase of \$200,000 in the FY 2020-21 MTC Operating Budget to accommodate the partial reimbursement of employees for certain home office expenses, including internet services and necessary equipment upgrades incurred on behalf of MTC and made necessary by the current work-from-home requirements aligned to COVID-19 local public health directives.

Background: The Commission is well aware of the impromptu circumstances under which employees have been required to work since the initial shelter-in-place orders issued in March 2020. All too often employees had to make do with inadequate internet connections, undersized monitors and printers and even poor ergonomic conditions. In fact, a major challenge faced by employees from home through our wellness surveys was the need for better equipment and ergonomic furniture.

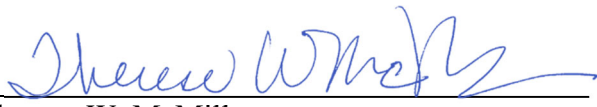
Staff has developed a plan designed to support our employees and improve their efforts to work from home. The components are:

- Internet stipend \$150: To be provided to all employees for utilization of their home internet connection required to perform their work, and to communicate with their colleagues and MTC in general. We propose a one-time stipend of \$150 per employee to partially offset the cost of utilizing the home internet for MTC business purposes.
- Home Office Equipment \$450: Inadequate equipment and ergonomics is a serious challenge to efficiency and employee health. We propose to provide a one-time reimbursement to employees in an amount up to \$450 for home equipment improvements purchased since the start of the work-from-home order. Staff will be reimbursed for upgrades such as better monitors, printers, lighting and office chairs.

The program is modeled after a similar program that has been quite successful at the Bay Area Air Quality Management District. We believe this program will go a long way to improve the working conditions and relieve at least some of the challenges our staff is going through in the current environment. The Operating Budget will remain in balance with the operating reserve transfer increased from \$968,000 to \$1,168,000 to cover the increased cost.

Recommendation: Staff recommends that the Committee approve the referral of MTC Resolution No. 4422, Revised amending the MTC FY 2020-21 Agency Operating Budget to the Commission for approval.

Attachments: MTC Resolution No. 4422, MTC FY 2020-21 Agency Operating Budget. Attachment B, and Attachment C



Therese W. McMillan

Date: June 24, 2020
W.I.: 1152
Referred By: Administration
Revised: 10/28/20-C
01/27/21-C

ABSTRACT

Resolution No. 4422, Revised

This resolution approves the Agency Budget for FY 2020-21

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 10, 2020. A budget is attached as Attachments A, B and C.

Attachments A and B to the resolution were revised on October 28, 2020. The revision includes addition of new grant award funded by Senate Bill 1 (SB1) State Highway Account (SHA) Sustainable Communities grant; shifts the FTA 5304-funded Bay Area Regional Rail Partnerships: Project Delivery and Governance Project from Work Element 1517 to 1521 due to Caltrans updated requirement; includes \$620,000 under Work Element 1618 to continue implementation activities on the California Air Resource Board (CARB) grant; and other minor budget shifts and updates. The budget as revised remains balanced.

Attachment A to the resolution was revised on January 27, 2021. The revision is to increase the operating expense budget by \$200,000 to reimburse employees for certain home office expenses made necessary by the work-from-home requirement. The budget as revised remains balanced.

Date: June 24, 2020
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2020-21

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4422

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 27, 2020 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2020-21 with the adoption of MTC Resolution No. 4421; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2020-21; and

WHEREAS, the final draft MTC Agency Budget for FY 2020-21 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4421; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2020-21, 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 2020-21, 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 2020-21, 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 2020-21; 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 2020-21; 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 2020-21 as follows: Benefits, Liability, Compensated Absences , Encumbrances, Building, Unfunded Pension Obligation, Other Post-Employment Benefits (OPEB) and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. 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 2020-21 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 300 and will not be increased without approved increase to the appropriate FY 2020-21 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2020-21 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 quarterly 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



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 and at remote locations on June 24, 2020.

Date: June 24, 2020
W.I.: 1152
Referred By: Administration
Revised: 10/28/20-C
01/27/21-C

Attachments A, B, C
Resolution No. 4422

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2020-21

TABLE OF CONTENTS

	<u>Page</u>
Budget Summary	1
Revenue Detail	2
Expense Summary	3
Contractual Services	5

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2020-21

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

Attachment A

	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	% Inc./Dec	Change \$ Inc./Dec
General Planning Revenue	\$ 30,002,076	\$ 30,002,076	0%	\$ -
Other MTC Revenue	\$ 1,280,500	\$ 1,280,500	0%	\$ -
Transfers from other Funds	\$ 35,975,973	\$ 35,975,973	0%	\$ -
Local Revenue Grants	\$ 10,123,636	\$ 10,123,636	0%	\$ -
Total Operating Revenue	\$77,382,185	\$77,382,185	0%	\$ -
Total Operating Expense	\$78,350,776	\$78,550,776	0%	\$ 200,000
Operating Surplus (Shortfall)	(\$968,591)	(\$1,168,591)	21%	\$ (200,000)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,506,000	\$ 1,506,000	0%	\$ -
Total Annual Capital Expense	\$1,506,000	\$ 1,506,000	0%	\$ -
Capital Surplus(Shortfall)	\$0	\$0	N/A	\$ -
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$968,591)	(\$1,168,591)	21%	\$ (200,000)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0
Net MTC Reserves - in(out)	(\$968,591)	(\$1,168,591)
Current Year Ending Balance	\$0	\$0

	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change % Inc./Dec	Change \$ Inc./Dec
General Planning Revenue				
FTA Section 5303	\$ 3,730,640	\$ 3,730,640	0%	\$ -
FTA 5303 FY 20 Est. C/O	\$ 1,616,707	\$ 1,616,707	0%	\$ -
FTA 5304 - BART Metro	\$ 466,559	\$ 466,559	0%	\$ -
FTA 5304 - Rail Partnership	\$ 400,000	\$ 400,000	N/A	\$ -
FHWA PL	\$ 8,540,197	\$ 8,540,197	0%	\$ -
FHWA PL FY'20 Est. C/O	\$ 491,730	\$ 491,730	0%	\$ -
SB1 - FY 2018-19 Formula Est. C/O	\$ 244,779	\$ 244,779	0%	\$ -
SB1 - Adaptation Planning	\$ 270,781	\$ 270,781	N/A	\$ -
SB1 - FY 2020-21 Formula	\$ 2,106,140	\$ 2,106,140	0%	\$ -
SB1 - FY 2019-20 Formula - Est. C/O	\$ 672,020	\$ 672,020	N/A	\$ -
SB1 - Road Maint. State Rt. 37	\$ 500,000	\$ 500,000	0%	\$ -
TDA (Planning/Administrative)	\$ 10,962,523	\$ 10,962,523	0%	\$ -
Subtotal: General Planning Revenue	\$ 30,002,076	\$ 30,002,076	0%	\$ -
Other MTC Revenue				
STIP-PPM	\$ 723,000	\$ 723,000	0%	\$ -
HOV lane fines	\$ 500,000	\$ 500,000	0%	\$ -
Interest	\$ 57,500	\$ 57,500	0%	\$ -
Subtotal: MTC Other Revenue	\$ 1,280,500	\$ 1,280,500	0%	\$ -
Operating Transfers				
BATA 1%	\$ 5,442,895	\$ 5,442,895	0%	\$ -
Transfer BATA RM2	\$ 1,140,000	\$ 1,140,000	0%	\$ -
BATA Reimbursements (Audit/misc. contracts)	\$ 627,668	\$ 627,668	0%	\$ -
Service Authority Freeways Expressways (SAFE)	\$ 1,831,142	\$ 1,831,142	0%	\$ -
OPEB Credit	\$ 1,000,000	\$ 1,000,000	N/A	\$ -
STA Transfer	\$ 7,477,166	\$ 7,477,166	0%	\$ -
CARES	\$ 1,908,416	\$ 1,908,416	N/A	\$ -
2% Transit Transfers	\$ 674,000	\$ 674,000	0%	\$ -
5% Transfers	\$ 281,706	\$ 281,706	0%	\$ -
Transfer in - Net of ABAG Membership Dues	\$ 543,000	\$ 543,000	0%	\$ -
Transfer in - Exchange Fund	\$ 261,015	\$ 261,015	0%	\$ -
BATA Operating for SFEP -Overhead	\$ 670,205	\$ 670,205	0%	\$ -
ABAG (for BARC)	\$ 173,335	\$ 173,335	0%	\$ -
ABAG Other Programs - Overhead	\$ 1,139,903	\$ 1,139,903	0%	\$ -
Express Lanes - Overhead	\$ 1,499,625	\$ 1,499,625	0%	\$ -
MTC Grant Funded - Overhead	\$ 3,438,861	\$ 3,438,861	0%	\$ -
Capital Programs - Overhead	\$ 2,424,141	\$ 2,424,141	0%	\$ -
BATA Transfer for employee benefits	\$ 5,442,895	\$ 5,442,895	0%	\$ -
Subtotal: Transfers from other funds	\$ 35,975,973	\$ 35,975,973	0%	\$ -
MTC Total Planning Revenue	\$ 67,258,549	\$ 67,258,549	0%	\$ -
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$ 1,350,000	\$ 1,350,000	0%	\$ -
TFCA (Regional Rideshare), Spare the Air.	\$ 1,500,000	\$ 1,500,000	0%	\$ -
BAAQMD (for BARC And WI1122)	\$ 639,898	\$ 639,898	0%	\$ -
LCTOP	\$ 5,220,738	\$ 5,220,738	N/A	\$ -
Cities	\$ 1,150,000	\$ 1,150,000	0%	\$ -
BART	\$ 263,000	\$ 263,000	N/A	\$ -
Subtotal: Local Revenue Grants	\$ 10,123,636	\$ 10,123,636	0%	\$ -
Total Current Year Revenue	\$ 77,382,185	\$ 77,382,185	0%	\$ -

	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change % Inc./Dec	Change \$ Inc./Dec
Operating Expense				
I. Salaries and Benefits	\$ 38,696,024	\$ 38,896,024	1%	\$ 200,000
MTC Staff - Regular	\$ 38,044,265	\$ 38,244,265	1%	\$ 200,000
Temporary Staff	\$ 509,672	\$ 509,672	0%	\$ -
Hourly /Interns	\$ 142,087	\$ 142,087	0%	\$ -
II. Travel and Training	\$ 432,500	\$ 432,500	0%	\$ -
III. Printing, Repro. & Graphics	\$ 50,000	\$ 50,000	0%	\$ -
IV. Computer Services	\$ 3,756,238	\$ 3,756,238	0%	\$ -
V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
VI. Advisory Committees	\$ 15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$ 2,455,999	\$ 2,455,999	0%	\$ -
Subtotal of Op Exp Before Contractual Service	\$ 45,555,761	\$ 45,755,761	0%	\$ 200,000
IX. Contractual Services	\$ 32,795,015	\$ 32,795,015	0%	\$ -
Total Operating Expense	\$78,350,776	\$ 78,550,776	0%	\$ 200,000

RESERVE TRANSFER

	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change % Inc./Dec	Change \$ Inc./Dec
Annual Transfer from Reserve to Capital	\$ 566,000	\$ 566,000	0%	\$ -
Staff Equipment Purchase Program	\$ 250,000	\$ 250,000	0%	\$ -
Legal Reserve	\$ 690,000	\$ 690,000	0%	\$ -
Annual Transfer from Reserve	\$ 1,506,000	\$ 1,506,000	0%	\$ -

BAY AREA FORWARD PROJECT

	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change \$ Inc./Dec
Revenue			
STP	\$ 12,396,448	\$ 12,396,448	\$ -
CMAQ	\$ 1,000,000	\$ 1,000,000	\$ -
RM2 Capital	\$ 11,170,000	\$ 11,170,000	\$ -
SAFE Capital	\$ 650,000	\$ 650,000	\$ -
Exchange	\$ 1,585,000	\$ 1,585,000	\$ -
Local- Cities	\$ 7,350,000	\$ 7,350,000	\$ -
Total Revenue	\$ 34,151,448	\$ 34,151,448	\$ -
Expense			
Staff	\$1,162,652	\$ 1,162,652	\$ -
Consultants			
Design Alternative Assessments/Corridor Studies	\$ 2,500,000	\$ 2,500,000	\$ -
Dumbarton Forward Bike & Ped Improve/P&R Others	\$ 1,500,000	\$ 1,500,000	\$ -
Vehicle Occupancy Enforcement Program	\$ 400,000	\$ 400,000	\$ -
Napa Forward	\$ 1,790,000	\$ 1,790,000	\$ -
BBF (2016) West Grand Ave Bus/ HOV Lane Extension	\$ 4,645,000	\$ 4,645,000	\$ -
BBF (2016) ICM/Sterling Street/Other	\$ 1,700,000	\$ 1,700,000	\$ -
RSR Forward Bike & Ped Improve/Other	\$ 795,000	\$ 795,000	\$ -
Freeway Performance Impl. US 101	\$ 1,000,000	\$ 1,000,000	\$ -
BBF (2020) Freeway Performance I-80 Corridor/Powell	\$ 9,425,000	\$ 9,425,000	\$ -
BBF (2020) Freeway Performance I-580 Corridor	\$ 6,375,000	\$ 6,375,000	\$ -
Freeway Performance Impl. SR-37 / Other	\$ 1,000,000	\$ 1,000,000	\$ -
Freeway Performance Impl I-880	\$ 1,858,796	\$ 1,858,796	\$ -
Total Expense	\$34,151,448	\$ 34,151,448	\$ -

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Contractual Services Detail - State and Local Funds

Work Element	Description/Purpose	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change \$ Inc./Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$ 200,000	\$ 200,000	\$ -
	TOTAL	\$ 200,000	\$ 200,000	\$ -
1112	Implement Public Information Program and Tribal Government Coordination			
	Photography services for MTC/BATA	\$ 50,000	\$ 50,000	\$ -
	Design & Production Services	\$ 100,000	\$ 100,000	\$ -
	On-call Facilitation and Outreach	\$ 25,000	\$ 25,000	\$ -
	Digital Promotion & Analysis	\$ 70,000	\$ 70,000	\$ -
	On call Video Services	\$ 35,000	\$ 35,000	\$ -
	Social Media Consultants	\$ 75,000	\$ 75,000	\$ -
	Awards Program	\$ 55,000	\$ 55,000	\$ -
	Bike to Work	\$ 35,000	\$ 35,000	\$ -
	Public Records Management System	\$ 30,000	\$ 30,000	\$ -
	Transit Connectivity	\$ 15,000	\$ 15,000	\$ -
	Website Maintenance for Bay Bridge Info	\$ 30,000	\$ 30,000	\$ -
	YES Conference and BTWD Promo	\$ 25,000	\$ 25,000	\$ -
	Transit Polling	\$ 100,000	\$ 100,000	\$ -
	TOTAL	\$ 645,000	\$ 645,000	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	CALCOG MPO Coordination	\$ 45,000	\$ 45,000	\$ -
	Environmental Impact Report	\$ 500,000	\$ 500,000	\$ -
	Environmental Impact Report (Legal)	\$ 100,000	\$ 100,000	\$ -
	Plan Bay Area 2050 CBO Engagement	\$ 75,000	\$ 75,000	\$ -
	Plan Bay Area 2050 Digital Promotion/Social Media	\$ 75,000	\$ 75,000	\$ -
	Plan Bay Area 2050 Digital Tool Enhancements	\$ 100,000	\$ 100,000	\$ -
	Plan Bay Area 2050: Upgrades & Maintenance	\$ 75,000	\$ 75,000	\$ -
	Equity Analysis	\$ 40,000	\$ 40,000	\$ -
	SB1 FY 2019-20 Encumbered C/O	\$ 251,791	\$ 251,791	\$ -
	TOTAL	\$ 1,261,791	\$ 1,261,791	\$ -
1122	Analyze Regional Data Using GIS and Planning Models			
	Travel Model Research	\$ 350,000	\$ 350,000	\$ -
	Land Use Model Research	\$ 175,000	\$ 175,000	\$ -
	Travel Model Assistance	\$ 35,000	\$ 35,000	\$ -
	Transbay Rail Crossing	\$ 200,000	\$ 200,000	\$ -
	Travel Model Research - Unenc. c/o	\$ 377,031	\$ 377,031	\$ -
	Bay Area Spatial Info. System	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 1,287,031	\$ 1,287,031	\$ -
1125	Active Transportation Planning			
	Active Transportation Plan	\$ 100,000	\$ 100,000	\$ -
	Active Transportation Plan - Rebudget	\$ 150,000	\$ 150,000	\$ -
	Bike Count	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 325,000	\$ 325,000	\$ -
1127	Regional Trails			
	Bay Trail Cartographic Services	\$ 15,000	\$ 15,000	\$ -
	TOTAL	\$ 15,000	\$ 15,000	\$ -
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$ 144,000	\$ 144,000	\$ -
	Legislative advocates - Washington D.C.	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 544,000	\$ 544,000	\$ -
1152	Agency Financial Management			
	Financial Audit	\$ 441,000	\$ 441,000	\$ -
	OPEB Actuary	\$ 25,000	\$ 25,000	\$ -
	Financial System Evaluation/RFP	\$ 15,000	\$ 15,000	\$ -
	Bench Audits	\$ 100,000	\$ 100,000	\$ -
	Financial System Upgrade	\$ 125,000	\$ 125,000	\$ -
	HR/Payroll (December 2020)	\$ 23,750	\$ 23,750	\$ -
	TOTAL	\$ 729,750	\$ 729,750	\$ -
1153	Administrative Services			
	Organizational and Compensation	\$ 200,000	\$ 200,000	\$ -
	Ergonomics	\$ 60,000	\$ 60,000	\$ -
	San Jose State University	\$ 10,000	\$ 10,000	\$ -
	Internship Program High School	\$ 15,000	\$ 15,000	\$ -
	Internship Program College	\$ 15,000	\$ 15,000	\$ -
	HR EDMM Updates	\$ 200,000	\$ 200,000	\$ -
	Preference Programs and Compliance	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 650,000	\$ 650,000	\$ -
1161	Information Technology Services			
	Data Security Improvements	\$ 100,000	\$ 100,000	\$ -
	Web/DB Application Development/Integration	\$ 50,000	\$ 50,000	\$ -
	Website Operations Maintenance and Enhancement	\$ 200,000	\$ 200,000	\$ -
	Network Assistance	\$ 50,000	\$ 50,000	\$ -
	Process improvements - Automated Forms/Aapp	\$ 75,000	\$ 75,000	\$ -
	RTC	\$ 604,000	\$ 604,000	\$ -
	Contact DB	\$ 347,000	\$ 347,000	\$ -
	Regional Map	\$ 500,000	\$ 500,000	\$ -
	Replacement Device Deployment Program	\$ 95,000	\$ 95,000	\$ -
	Operations Support	\$ 234,500	\$ 234,500	\$ -
	Administrative Assistance	\$ 25,000	\$ 25,000	\$ -
	CoreBTS G2E Post Migration Support	\$ 25,000	\$ 25,000	\$ -
	Web Accessibility 508 On-Going O&M	\$ 25,000	\$ 25,000	\$ -
	Regional ITS Architecture	\$ 350,000	\$ 350,000	\$ -
	FasTrak Escalation	\$ 30,000	\$ 30,000	\$ -
	TOTAL	\$ 2,710,500	\$ 2,710,500	\$ -

Work Element	Description/Purpose	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change \$ Inc./(Dec)
1212	Performance Measuring and Monitoring Vital Signs Website Development TOTAL	\$ 225,000 \$ 225,000	\$ 225,000 \$ 225,000	\$ - \$ -
1222	Regional Rideshare Program Regional Vanpool Support Program Regional Carpool Program Vanpool TOTAL	\$ 1,100,000 \$ 400,000 \$ 400,000 \$ 1,900,000	\$ 1,100,000 \$ 400,000 \$ 400,000 \$ 1,900,000	\$ - \$ - \$ - \$ -
1223	Operational Support for Regional Programs TMC Asset Upgrade and Replacement Connected Bay Area Strategic Plan TOTAL	\$ 210,235 \$ 150,000 \$ 360,235	\$ 210,235 \$ 150,000 \$ 360,235	\$ - \$ - \$ -
1224	Regional Traveler Information 511 System Integration 511 Communications 511 Alerting 511 Web Hosting 511 Innovation Lab Predictive Analytics Demonstration for Traffic Events TOTAL	\$ 200,000 \$ 10,000 \$ 70,000 \$ 80,000 \$ 300,000 \$ 100,000 \$ 760,000	\$ 200,000 \$ 10,000 \$ 70,000 \$ 80,000 \$ 300,000 \$ 100,000 \$ 760,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
1233	Transportation Asset Management Software Development and Maintenance Software Training Support PTAP Projects Quality Assurance Program TOTAL	\$ 975,000 \$ 300,000 \$ 570,000 \$ 75,000 \$ 1,920,000	\$ 975,000 \$ 300,000 \$ 570,000 \$ 75,000 \$ 1,920,000	\$ - \$ - \$ - \$ - \$ -
1234	Arterial Operations Arterial Operations Pass Arterial Operations IDEA CAT 1&2 IDEA Evaluations CAT 1&2 TOTAL	\$ 400,000 \$ 30,000 \$ 150,000 \$ 580,000	\$ 400,000 \$ 30,000 \$ 150,000 \$ 580,000	\$ - \$ - \$ - \$ -
1235	Incident Management Incident Management Concept of Operations Incident Analytics Module I-880 ICM Project Construction and System Integration TOTAL	\$ 175,000 \$ 150,000 \$ 100,000 \$ 425,000	\$ 175,000 \$ 150,000 \$ 100,000 \$ 425,000	\$ - \$ - \$ - \$ -
1310	Planning for Lifeline Transportation Program Coordinated Plan Update RTC (Regional Transit Card) TOTAL	\$ 200,000 \$ 1,000,000 \$ 1,200,000	\$ 200,000 \$ 1,000,000 \$ 1,200,000	\$ - \$ - \$ -
1311	Means Based Fare Program Means Based Fare Administration Operations Support Means Based Fare Subsidy TOTAL	\$ 2,700,000 \$ 441,000 \$ 8,079,738 \$ 11,220,738	\$ 2,700,000 \$ 441,000 \$ 8,079,738 \$ 11,220,738	\$ - \$ - \$ - \$ -
1313	Climate Resilience for people with disabilities Sustainable Communities for People with Disabilities TOTAL	\$ 305,864 \$ 305,864	\$ 305,864 \$ 305,864	\$ - \$ -
1413	Climate Initiative EV Strategic Council Off-Model Climate Program Analysis/Plan Bay Area Parking Program Development/Implementation TOTAL	\$ 30,804 \$ 50,000 \$ 100,000 \$ 180,804	\$ 30,804 \$ 50,000 \$ 100,000 \$ 180,804	\$ - \$ - \$ - \$ -
1416	State Routes 37 Res. Corridor Program State Routes 37 Res. Corridor Program for Marin & Sonoma	\$ 600,000 \$ 600,000	\$ 600,000 \$ 600,000	\$ - \$ -
1514	Regional Assistance Programs Performance audits - TDA audit & RM2 Oversight Transit Projects Support Financial Reports Transit Recovery Planning TOTAL	\$ 209,000 \$ 350,000 \$ 25,000 \$ 508,416 \$ 1,092,416	\$ 209,000 \$ 350,000 \$ 25,000 \$ 508,416 \$ 1,092,416	\$ - \$ - \$ - \$ - \$ -
1515	State Programming, Monitoring and STIP Dev. State Programming, Monitoring and STIP Development TOTAL	\$ 187,200 \$ 187,200	\$ 187,200 \$ 187,200	\$ - \$ -
1517	Transit Sustainability Transit Sustainability Planning Rail Partnership Fare Integration SRTP Planning - FY 2019-20 Enc. C/O Transit Sustainability Planning - FY 2018-19 Enc. C/O Regional Transit Vision TOTAL	\$ 224,000 \$ - \$ 300,000 \$ 275,418 \$ 317,709 \$ 200,000 \$ 1,317,127	\$ 224,000 \$ - \$ 300,000 \$ 275,418 \$ 317,709 \$ 200,000 \$ 1,317,127	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
1520	BART Metro 2030 and Beyond BART Metro 2030 and Beyond	\$ 529,559 \$ 529,559	\$ 529,559 \$ 529,559	\$ - \$ -
1521	Bay Area Regional Rail Partnerships Rail Partnerships - Project Delivery and Governance	\$ 400,000 \$ 400,000	\$ 400,000 \$ 400,000	\$ - \$ -

Work Element	Description/Purpose	FY 2020-21 Approved Budget	FY 2020-21 Amendment No. 1	Change \$ Inc./(Dec)	
1611	Transportation and Land Use Coordination				
	Rail Volution	\$ 15,000	\$ 15,000	\$ -	
	TOD Policy Update	\$ 250,000	\$ 250,000	\$ -	
	PDA Assessment	\$ 76,000	\$ 76,000	\$ -	
	TOTAL	\$ 341,000	\$ 341,000	\$ -	
1612	Climate Adaption Consulting (BARC)				
	Consultants	\$ 100,000	\$ 100,000	\$ -	
	Website Maintenance	\$ 20,000	\$ 20,000	\$ -	
	Metro Talks Speaker, Travel, Membership Related to BARC	\$ 22,000	\$ 22,000	\$ -	
	TOTAL	\$ 142,000	\$ 142,000	\$ -	
1616	RAMP				
	Connect Housing and Transportation	\$ 50,000	\$ 50,000	\$ -	
	TOTAL	\$ 50,000	\$ 50,000	\$ -	
106	Legal Services				
	Legal Services	\$ 690,000	\$ 690,000	\$ -	
	TOTAL	\$ 690,000	\$ 690,000	\$ -	
	Total consultant contracts	\$ 32,795,015	\$ 32,795,015	\$ -	\$ -

LTD Grants Budget

Grants Budget			1			2			3 = (1-2)			4			5			6			7 = (3+4-5-6)			Attachment B		
			Grant		LTD Actual				Balance		New Grant		Staff Budget		Consultant Budget		Balance		Expiration							
			Award		thru March 28, 2020 & Enc.				thru FY 2020		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		Dates							
STP Grants																										
6084-198 1818			Pavement Management	\$	6,000,000	\$	4,352,298	\$	1,647,702	\$	-	\$	-	\$	-	\$	1,647,702	\$	-	6/30/2023						
6084-199 1819			511 Traveler Information	\$	8,750,000	\$	8,495,743	\$	254,257	\$	-	\$	-	\$	-	\$	254,257	\$	(0)	6/30/2022						
6084-201 1820			Freeway Performance Initiative	\$	3,480,000	\$	3,446,480	\$	33,520	\$	-	\$	-	\$	33,520	\$	-	\$	(0)	6/30/2021						
6084-205 1822			Pavement Management	\$	1,847,000	\$	1,345,985	\$	501,015	\$	-	\$	-	\$	-	\$	300,000	\$	201,015	6/30/2022						
6084-206 1826			CMA Planning	\$	56,932,000	\$	25,428,172	\$	31,503,828	\$	-	\$	-	\$	-	\$	7,953,000	\$	23,550,828	6/30/2022						
6084-207 1827			MTC Planning	\$	7,601,000	\$	5,203,423	\$	2,397,577	\$	-	\$	-	\$	2,046,038	\$	227,052	\$	124,487	6/30/2022						
6084-213 1833			511 Next Generation	\$	11,226,000	\$	8,358,086	\$	2,867,914	\$	-	\$	-	\$	-	\$	2,867,914	\$	0	6/30/2023						
6084-212 1834			TMS Program	\$	2,910,000	\$	1,070,905	\$	1,839,095	\$	-	\$	-	\$	515,382	\$	-	\$	1,323,713	6/30/2023						
6084-222 1835			Incident Management	\$	4,160,000	\$	917,832	\$	3,242,168	\$	-	\$	-	\$	607,599	\$	-	\$	2,634,569	6/30/2023						
6084-225 1836			TMC Asset	\$	1,150,000	\$	264,116	\$	885,884	\$	-	\$	-	\$	85,884	\$	800,000	\$	0	6/30/2023						
6084-232 1839			PDA Planning & Implementation	\$	8,550,000	\$	6,914,175	\$	1,635,825	\$	-	\$	-	\$	471,065	\$	-	\$	1,164,760	6/30/2023						
6084-226-1841			AOM & Dumbarton Forward Bike & Ped. Imp.	\$	14,250,000	\$	6,214,495	\$	8,035,505	\$	-	\$	-	\$	2,566,201	\$	3,000,000	\$	2,469,304	6/30/2024						
6084-227-1842			Enhance Arterial: CAT1	\$	10,915,000	\$	8,543,347	\$	2,371,653	\$	-	\$	-	\$	-	\$	1,250,000	\$	1,121,653	6/30/2024						
6084-230 1843			Commuter Parking O&M	\$	2,500,000	\$	72,888	\$	2,427,113	\$	-	\$	-	\$	-	\$	-	\$	2,427,113	6/30/2024						
6084-231 1844			Freeway Performance - I-880 Corridor	\$	3,000,000	\$	1,094,204	\$	1,905,796	\$	-	\$	-	\$	-	\$	1,608,796	\$	297,000	6/30/2024						
6084-233 1845			Freeway Performance - I-680 Corridor	\$	14,000,000	\$	13,993,541	\$	6,459	\$	-	\$	-	\$	-	\$	-	\$	6,459	6/30/2024						
6084-235 1846			I-880 Communications Infrastructure	\$	2,500,000	\$	368,872	\$	2,131,128	\$	-	\$	-	\$	-	\$	2,131,000	\$	128	6/30/2023						
6084-241 1847			Shared Use Mobility	\$	2,500,000	\$	602,320	\$	1,897,680	\$	-	\$	-	\$	-	\$	1,300,000	\$	597,680	6/30/2024						
6084-255 1850			511 - Traveler Information Program	\$	5,700,000	\$	1,146,100	\$	4,553,900	\$	-	\$	-	\$	1,445,639	\$	-	\$	3,108,261	6/30/2024						
6084-244 1852			Connected Automobile Vehicle	\$	2,500,000	\$	3,612	\$	2,496,388	\$	-	\$	-	\$	-	\$	2,496,388	\$	0	6/30/2024						
6084-259 1853			Bay Bridge Forward 2020/Freeway Perf: I-580	\$	625,000	\$	-	\$	625,000	\$	-	\$	-	\$	-	\$	625,000	\$	-	6/30/2025						
6084-260 1854			Corridor	\$	11,300,000	\$	-	\$	11,300,000	\$	-	\$	-	\$	-	\$	1,927,829	\$	9,372,171	6/30/2025						
New			511 Traveler Information Program	\$	11,300,000	\$	-	\$	11,300,000	\$	-	\$	-	\$	-	\$	1,927,829	\$	9,372,171	6/30/2025						
New			Dumbarton Forward Bike & Ped Improv/P&R																							
New			Others								\$	1,000,000	\$	-	\$	1,000,000	\$	-		New						
New			PDA Planning & Implementation								\$	7,862,000	\$	-	\$	7,862,000	\$	-		New						
New			PTAP								\$	3,000,000	\$	-	\$	1,600,000	\$	1,400,000		New						
New			I-880 Communications Infrastructure								\$	3,000,000	\$	-	\$	3,000,000	\$	-		New						
New			Napa Forward Transit/Bike/Ped/ Improve								\$	1,000,000	\$	-	\$	1,000,000	\$	-		New						
New			Bay Bridge Forward 2020/Freeway Perf: I-80																							
New			Corridor and Powell I/C								\$	3,000,000	\$	-	\$	3,000,000	\$	-		New						
New			Freeway Performance Prelim Eng/Imp. SR-37								\$	1,000,000	\$	-	\$	1,000,000	\$	-		New						
				\$	182,396,000	\$	97,836,595	\$	84,559,405	\$	19,862,000	\$	7,771,328	\$	45,203,236	\$	51,446,841									
CMAQ Grants																										
6084-209 1825			Operate Car Pool Program	\$	8,000,000	\$	4,367,710	\$	3,632,290	\$	-	\$	158,083	\$	1,400,000	\$	2,074,207			6/30/2022						
6084-211 1828			Commuter Benefits Implementation	\$	1,379,000	\$	909,447	\$	469,553	\$	-	\$	134,166	\$	220,000	\$	115,387			6/30/2023						
6084-210-1829			Incident Management	\$	20,478,000	\$	18,314,112	\$	2,163,888	\$	-	\$	-	\$	2,000,000	\$	163,888			6/30/2023						
6084-215 1830			Spare the Air Youth Program	\$	2,463,000	\$	2,451,768	\$	11,232	\$	-	\$	-	\$	-	\$	11,232			6/30/2024						
6084-216 1831			Arterial/Transit Performance/Rideshare	\$	5,000,000	\$	1,837,474	\$	3,162,526	\$	-	\$	-	\$	2,500,000	\$	662,526			6/30/2023						
6084-208 1832			Vanpool Program	\$	2,000,000	\$	251,000	\$	1,749,000	\$	-	\$	-	\$	400,000	\$	1,349,000			6/30/2023						
6084-220 1837			I-880 ICM Central Segment	\$	1,142,000	\$	35,047	\$	1,106,953	\$	-	\$	-	\$	1,106,953	\$	0			6/30/2023						
6084-219 1840			BBF West Grand TSP	\$	1,000,000	\$	2,556	\$	997,444	\$	-	\$	-	\$	-	\$	997,444			6/30/2023						
6084-242 1848			Regional Car Sharing	\$	1,200,411	\$	6,028	\$	1,194,383	\$	-	\$	-	\$	806,551	\$	387,832			6/30/2024						
6084-243 1849			Targeted Transportation Alternatives	\$	325,000	\$	6,551	\$	318,449	\$	-	\$	-	\$	318,449	\$	0			6/30/2024						
6084-254 1851			Adaptive Ramp Meter Program Implementation	\$	3,000,000	\$	297,000	\$	2,703,000	\$	-	\$	-	\$	1,000,000	\$	1,703,000			6/30/2024						
New			Climate Initiatives - New								\$	10,875,000	\$	-	\$	10,875,000	\$	-		New						
				\$	45,987,411	\$	28,478,692	\$	17,508,719	\$	10,875,000	\$	292,249	\$	20,626,953	\$	7,464,517									
FTA GRANTS																										
CA37-X177 1630			JARC	\$	2,430,952	\$	1,868,961	\$	561,991	\$	-	\$	-	\$	-	\$	561,991			No Sunset Date						
CA57-X109 1632			New Freedom	\$	1,383,631	\$	1,334,661	\$	48,970	\$	-	\$	-	\$	-	\$	48,970			No Sunset Date						
CA34-0024 1633			FTA 5339 - Bus Purchases	\$	12,240,015	\$	12,240,015	\$	-	\$	-	\$	-	\$	-	\$	-			No Sunset Date						
CA34-0032 1634			FTA 5339 - Bus Purchases	\$	11,515,172	\$	11,513,038	\$	2,134	\$	-	\$	-	\$	-	\$	2,134			6/15/2022						
New			FTA 5310								\$	208,687	\$	208,687	\$	-	\$	-		New						
				\$	27,569,770	\$	26,956,675	\$	613,095	\$	208,687	\$	208,687	\$	-	\$	613,095									
State and Local Grants																										
SHA 6084-184 1112			FHWA - SHRP2	\$	700,000	\$	674,768	\$	25,232	\$	-	\$	-	\$	-	\$	25,232			6/30/2022						
BF-99T455 1340			Environmental Protection Agency (EPA)	\$	1,074,579	\$	661,005	\$	413,574	\$	-	\$	-	\$	-	\$	413,574			9/30/2020						
CA000007-01 1342			Environmental Protection Agency (EPA)	\$	1,200,000	\$	444,160	\$	755,840	\$	-	\$	-	\$	-	\$	755,840			9/30/2020						
6084 245 2214			HSIP/SSARPL	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	\$	-	6/30/2022						
14 -003 2800			Coastal Conservancy	\$	1,475,854	\$	871,072	\$	604,782	\$	-	\$	-	\$	-	\$	604,782			12/31/2020						
10-092 2801			Coastal Conservancy	\$	1,314,909	\$	786,881	\$	528,028	\$	-	\$	-	\$	-	\$	528,028			1/31/2021						
2310			ABAG Regional Early Action Plan for RHNA	\$	3,450,000	\$	-	\$	3,450,000	\$	-	\$	1,579,780	\$	1,030,000	\$	840,220			12/31/2023						
G16-LDPL-04 2404			California Air Resource Board	\$	2,250,000	\$	494,763	\$	1,755,237	\$	-	\$	-	\$	620,000	\$	1,135,237			3/31/2022						
New			SHA - Sustainable Communities								\$	539,534	\$	-	\$	539,534	\$	-		2/28/2023						
New			Coastal Conservancy Prop 68								\$	1,400,000	\$	-	\$	1,400,000	\$	-		New						
New			Coastal Conservancy Prop 68								\$	600,000	\$	75,234	\$	524,766	\$	-		New						
New			SSARP Planning Grant								\$	500,000	\$	-	\$	-	\$	500,000		New						
New			FEMA								\$	300,000	\$	-	\$	-	\$	300,000		New						
New			USGS National Grant								\$	75,000	\$	-	\$	-	\$	75,000		New						
				\$	11,965,342	\$	3,932,648	\$	8,032,694	\$	3,414,534	\$	1,655,014	\$	4,614,300	\$	5,177,915									
Total Federal Grants Budget				\$	267,918,523	\$	157,204,610	\$	110,713,913	\$	34,360,221	\$	9,927,278	\$	70,444,489	\$	64,702,367									

CONTRACTUAL SERVICES DETAIL Grants

Work Element	Description/Purpose	FY 2020-21 Amendment No. 1	FY 2020-21 Amendment No. 2	Change \$ Inc./Dec)
1127	Regional Trails			
	San Francisco Bay Trail Block Grant #6	\$ 1,400,000	\$ 1,400,000	\$ -
	Water Trail Block Grant #2	\$ 524,766	\$ 524,766	\$ -
	TOTAL	\$ 1,924,766	\$ 1,924,766	\$ -
1128	Resilience and Hazards Planning			
	Hazard Resilience Policy & planning	\$ 30,000	\$ 30,000	\$ -
	TOTAL	\$ 30,000	\$ 30,000	\$ -
1222	Regional Rideshare Program			
	Bay Area Van Pool Program	\$ 400,000	\$ 400,000	\$ -
	Commuter Benefits Program	\$ 220,000	\$ 220,000	\$ -
	Regional Carpool Program	\$ 1,400,000	\$ 1,400,000	\$ -
	TOTAL	\$ 2,020,000	\$ 2,020,000	\$ -
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$ 5,131,000	\$ 5,131,000	\$ -
	TMC programs and related infrastructure	\$ 800,000	\$ 800,000	\$ -
	TOTAL	\$ 5,931,000	\$ 5,931,000	\$ -
1224	Regional Traveler Information			
	511 Web Services	\$ 750,000	\$ 750,000	\$ -
	511 Web Services New Contract	\$ 100,000	\$ 100,000	\$ -
	511 System Integrator	\$ 2,500,000	\$ 2,500,000	\$ -
	Technical Advisor Services	\$ 400,000	\$ 400,000	\$ -
	511 TIC Operations	\$ 1,100,000	\$ 1,100,000	\$ -
	Transit Data QA/QC Services	\$ 200,000	\$ 200,000	\$ -
	TOTAL	\$ 5,050,000	\$ 5,050,000	\$ -
1233	Pavement Management System			
	Software Training Support	\$ 300,000	\$ 300,000	\$ -
	P-TAP Projects	\$ 1,600,000	\$ 1,600,000	\$ -
	Safety Asset Management Planning Carryover	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 2,400,000	\$ 2,400,000	\$ -
1234	Arterial and Transit Performance			
	Arterial Operations Pass	\$ 2,500,000	\$ 2,500,000	\$ -
	Arterial Operations IDEA CAT 2	\$ 250,000	\$ 250,000	\$ -
	Arterial Operations IDEA CAT 1&2	\$ 1,000,000	\$ 1,000,000	\$ -
	TOTAL	\$ 3,750,000	\$ 3,750,000	\$ -
1235	Incident Management			
	I-880 Central Segment Project Study Report	\$ 1,106,953	\$ 1,106,953	\$ -
	I-880 ICM	\$ 2,000,000	\$ 2,000,000	\$ -
	TOTAL	\$ 3,106,953	\$ 3,106,953	\$ -
1238	Technology-Based Operations & Mobility			
	Connected Automated Vehicles Projects	\$ 2,496,388	\$ 2,496,388	\$ -
	Shared Use Mobility	\$ 1,300,000	\$ 1,300,000	\$ -
	TOTAL	\$ 3,796,388	\$ 3,796,388	\$ -
1413	Climate Initiative			
	Climate Initiatives OBAG 2	\$ 10,875,000	\$ 10,875,000	\$ -
	Targeted Transportation Alternatives Project	\$ 318,449	\$ 318,449	\$ -
	Regional Car Sharing	\$ 806,551	\$ 806,551	\$ -
	TOTAL	\$ 12,000,000	\$ 12,000,000	\$ -
1611	Transportation and Land Use Coordination			
	BCDC STP	\$ 227,052	\$ 227,052	\$ -
	CMA/BACTA Planning	\$ 7,953,000	\$ 7,953,000	\$ -
	PDA Planning Grant	\$ 7,862,000	\$ 7,862,000	\$ -
	TOTAL	\$ 16,042,052	\$ 16,042,052	\$ -
1614	VTM - Reduction Planning for Priority Development Areas			
	VTM - Reduction Planning for Priority Development Areas	\$ 539,534	\$ 539,534	\$ -
	TOTAL	\$ 539,534	\$ 539,534	\$ -
1615	RHNA/Housing Policy Consulting Assistance			
	RHNA/Housing Policy Consulting Assistance	\$ 1,000,000	\$ 1,000,000	\$ -
	TOTAL	\$ 1,000,000	\$ 1,000,000	\$ -
1618	Affordable Mobility Pilot Program (CARB)			
	California Air Resource Board	\$ 620,000	\$ 620,000	\$ -
	TOTAL	\$ 620,000	\$ 620,000	\$ -
	Total Federal Funded Consultants before BBF	\$ 58,210,693	\$ 58,210,693	\$ -
1237	BAY AREA FORWARD PROJECT			
	Design Alternative Assessments/Corridor Studies	\$ 2,500,000	\$ 2,500,000	\$ -
	Dumbarton Forward Bike & Ped Improve/P&R Others	\$ 1,500,000	\$ 1,500,000	\$ -
	Freeway Performance Implementation. US 101	\$ 1,000,000	\$ 1,000,000	\$ -
	Napa Forward Transit/Bike/Ped/Intersection Improv	\$ 1,000,000	\$ 1,000,000	\$ -
	Freeway Performance Impl. I-880	\$ 1,608,796	\$ 1,608,796	\$ -
	Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor and Powell I/C	\$ 3,000,000	\$ 3,000,000	\$ -
	Freeway Performance Prelim Eng/Imp. SR-37	\$ 1,000,000	\$ 1,000,000	\$ -
	Bay Bridge Forward 2020/Freeway Perf: I-580 Corridor	\$ 625,000	\$ 625,000	\$ -
	Total Bay Bridge Forward	\$ 12,233,796	\$ 12,233,796	\$ -
	Total Federal funded Consultants after BBF	\$ 70,444,489	\$ 70,444,489	\$ -

Clipper 1 Operating:

	FY 2020-21 Approved Budget	FY 2020-21 Amendment No. 1		Change \$ Inc./Dec
Revenue:				
RM2	\$ 3,800,000	\$ 3,800,000	0%	\$ -
STA	\$ 5,800,000	\$ 5,800,000	0%	\$ -
CARES	\$ 5,900,000	\$ 5,900,000	0%	\$ -
Inactive Accounts	\$ 391,414	\$ 391,414	0%	\$ -
Float Account Interest	\$ 300,000	\$ 300,000	0%	\$ -
Transit Operators	\$ 19,385,000	\$ 19,385,000	0%	\$ -
Total clipper operating Revenue	\$ 35,576,414	\$ 35,576,414	0%	\$ -
Expenses:				
Staff cost	\$ 796,414	\$ 796,414	0%	\$ -
Travel & Other General Ops.	\$ 80,000	\$ 80,000	0%	\$ -
Clipper Operations	\$ 34,700,000	\$ 34,700,000	0%	\$ -
Total clipper operating Expense	\$ 35,576,414	\$ 35,576,414	0%	\$ -

Clipper 2 Operating:

	FY 2020-21 Approved Budget	FY 2020-21 Amendment No. 1		Change \$ Inc./Dec
Revenue:				
SGR	\$ 863,149	\$ 863,149	0%	\$ -
Transit Operators	\$ 1,124,500	\$ 1,124,500	0%	\$ -
Total clipper 2 Operating Revenue	\$ 1,987,649	\$ 1,987,649	0%	\$ -
Expenses:				
Staff cost	\$ 363,149	\$ 363,149	0%	\$ -
Clipper 2 Operations	\$ 1,624,500	\$ 1,624,500	0%	\$ -
Total clipper 2 Operating Revenue	\$ 1,987,649	\$ 1,987,649	0%	\$ -

Clipper 1 Capital:

	Thru FY 2020-21 LTD Budget	FY 2020-21 Amendment No. 1		LTD Budget Thru FY 2020-21
Revenue:				
CMAQ	\$ 66,669,515	\$ -		\$ 66,669,515
Card Sales	\$ 22,951,267	\$ -		\$ 22,951,267
Low Carbon Transit Operations (LCTOP)	\$ 7,777,971	\$ -		\$ 7,777,971
ARRA	\$ 11,167,891	\$ -		\$ 11,167,891
FTA	\$ 14,072,565	\$ -		\$ 14,072,565
STP	\$ 31,790,753	\$ -		\$ 31,790,753
STA	\$ 21,946,540	\$ -		\$ 21,946,540
Prop 1B	\$ 1,115,383	\$ -		\$ 1,115,383
SFMTA	\$ 8,005,421	\$ -		\$ 8,005,421
GGGHTD	\$ 2,975,000	\$ -		\$ 2,975,000
BART	\$ 725,000	\$ -		\$ 725,000
MTC Exchange Fund	\$ 7,573,878	\$ -		\$ 7,573,878
BATA	\$ 26,864,813	\$ -		\$ 26,864,813
Transit Operators	\$ 11,779,437	\$ -		\$ 11,779,437
WETA	\$ 603,707	\$ -		\$ 603,707
Sales Tax	\$ 890,216	\$ -		\$ 890,216
Total Clipper 1 Capital Revenue	\$ 236,909,357	\$ -		\$ 236,909,357
Expense:				
Staff Costs	\$ 14,993,321	\$ -		\$ 14,993,321
Travel	\$ 3,208	\$ -		\$ 3,208
Pilot Equipment Maintenance	\$ 3,093,834	\$ -		\$ 3,093,834
Transit Agency Funded Projects	\$ 10,333,144	\$ -		\$ 10,333,144
Design	\$ 54,690,574	\$ -		\$ 54,690,574
Site Preparation	\$ 3,899,437	\$ -		\$ 3,899,437
Construction	\$ 21,867,682	\$ -		\$ 21,867,682
Consultants	\$ 28,572,623	\$ -		\$ 28,572,623
Engineering	\$ 7,953,061	\$ -		\$ 7,953,061
Communications	\$ 1,583,000	\$ -		\$ 1,583,000
Marketing	\$ 2,212,029	\$ -		\$ 2,212,029
Financial Services	\$ 391,600	\$ -		\$ 391,600
Equipment	\$ 49,226,873	\$ -		\$ 49,226,873
Clipper Cards	\$ 32,740,095	\$ -		\$ 32,740,095
Other	\$ 5,348,876	\$ -		\$ 5,348,876
Total Clipper 1 Capital Expense	\$ 236,909,357	\$ -		\$ 236,909,357

Clipper 2 Capital:**Revenue:**

	Thru FY 2020-21 LTD Budget	FY 2020-21 Amendment No. 1	LTD Budget Thru FY2020-21
STP	\$ 4,569,554	\$ -	\$ 4,569,554
FTA	\$ 10,078,133	\$ -	\$ 10,078,133
Toll Bridge	\$ 23,000,000	\$ -	\$ 23,000,000
OBAG 2	\$ 34,000,000	\$ -	\$ 34,000,000
Prop 1B/LCTOP	\$ 4,000,000	\$ -	\$ 4,000,000
FTA Funds	\$ 22,684,772	\$ -	\$ 22,684,772
FTA Funds shifted from C1 to C2	\$ 13,140,784	\$ -	\$ 13,140,784
CMAQ Funds shifted from C1 to C2	\$ 2,034,320	\$ -	\$ 2,034,320
STP Funds shifted from C1 to C2	\$ 5,747,333	\$ -	\$ 5,747,333
Transit Operators Funds shifted C1 to C2	\$ 4,077,563	\$ -	\$ 4,077,563
Projected FTA/FHWA Funds	\$ 88,000,000	\$ -	\$ 88,000,000
Golden Gate Pass through	\$ 5,000,000	\$ -	\$ 5,000,000
BATA	\$ 260,000	\$ -	\$ 260,000
Inactive Cards	\$ 135,000	\$ -	\$ 135,000
State of Good Repair	\$ 9,931,304	\$ -	\$ 9,931,304
STA	\$ 2,410,841	\$ -	\$ 2,410,841
Total Clipper 2 Capital Revenue	\$ 229,069,604	\$ -	\$ 229,069,604

Expense:

Staff Costs	\$ 11,868,467		\$ 11,868,467
Equipment	\$ 7,591,903	\$ -	\$ 7,591,903
Consultants	\$ 185,842,800	\$ -	\$ 185,842,800
Sales Taxes	\$ 4,250,000	\$ -	\$ 4,250,000
Contingency	\$ 19,516,434	\$ -	\$ 19,516,434
Total Clipper 2 Capital Expense	\$ 229,069,604	\$ -	\$ 229,069,604