

Metropolitan Transportation Commission Administration Committee

February 10, 2021

Agenda Item 3b - 21-0163

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

Subject:

Staff requests that the Committee refer MTC Resolution No. 4422, Revised, Amendment 3, amending the MTC FY 2020-21 Agency Operating Budget by \$35.8 million in new and carryover funding to the Commission for approval. The budget change will increase the budgeted deficit by \$566,160. The deficit 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 a total increase of \$35.8 million to the FY 2020-21 MTC Operating Budget. The increase will accommodate additional interfund revenue transfers and carryover funding from federal and other sources. Total new and carryover revenue sources is \$35.2 million. Project and contract expenses related to this revenue is \$36 million, creating a shortfall of \$566,000. The difference, which is the result of an earlier overestimate of carryover revenue, will be added to the budgetary deficit and covered from the increased reserve transfer.

Background:

The third budget amendment to the MTC FY 2020-21 budget is necessary to accommodate changes in new interfund revenue transfers and carryover funding from federal sources. The federal sources are, in turn, incorporated into the Overall Work Program for approval by federal and state authorities. These funds must be included as part of the MTC budget before the funds can be spent on MTC programs.

Interfund Revenue Transfers

Staff are proposing \$13.3 million in new interfund revenue transfers into MTC. The new transfers are:

- STA \$5.6 million – Transfer in for increased funding to the Means Based Fare Program (WI 1311 page 7). The funds are being redirected from the Clipper Operating Budget.
- Exchange Fund \$7.7 million – Transfer in to add funding to the Regional Priority Conservation Area (WI 1127 page 6).

The Clipper operating costs will be funded by CARES Act funds so there will be no negative impact on Clipper services.

Carryover Funding

Project funding carryover is a necessary component of the yearlong MTC budget process. Timing of the federal budget and other funding sources are not necessarily bound by the MTC July-June fiscal year and often demand modification of current budgets once carryover amounts are known.

Staff are proposing a total of \$22.5 million in carryover funding: approximately \$800,000 in carryover federal transportation funding and \$21.7 million in project funding from various sources. Federal funds will carryover along with the federal work item budgets. A breakdown of the \$22.5 million in other carryover project costs associated with the carryover revenue is included in the contractual services detail (pages 13-14).

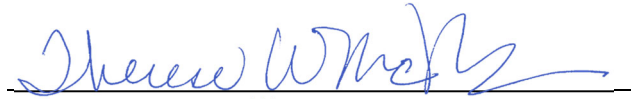
Other Changes

Staff are also proposing to include a funding agreement to the MTC budget. MTC will enter into a \$571,000, five-year contract with the Capitol Corridor Joint Powers Authority (CCJPA) to provide project management and other services to the South Bay Connect project. This project includes re-routing Capitol Corridor intercity passenger rail trains between Oakland and Newark and construction of a new intermodal (bus and rail) station.

Finally, staff are proposing a reduction of \$23.3 million in the Next Generation Clipper (Clipper 2) capital budget. The correction is necessary because a portion of the Clipper 1 budget balance will not be available for transfer to Clipper 2 funding. The change should not have any immediate impact on development of the Clipper 2 program.

Recommendation: Staff recommends that the Committee refer MTC Resolution No. 4422, Revised amending FY 2020-21 MTC Operating and Capital Budgets to the full MTC Commission for approval.

Attachments: MTC Resolution No. 4422, MTC Operating and Capital Budgets for FY 2020-21. 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
02/24/21-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 and the Administration Committee Summary sheets dated October 14, 2020 and February 10, 2021. 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 amended maintains a balanced budget.

Attachment A to this 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 equipment. The budget as revised remains balanced.

Attachments A, B and C to this resolution were revised on February 24, 2021. The revision includes the unspent carryover federal, state, and local funds from FY 2019-20 and FY 2018-19, revisions to the Clipper 2 capital budget to firm up some budget estimates, increase revenue from the Exchange Fund, adding the new Funding Agreement with Capital Corridor Joint Powers Authority (CCJPA), revision in the transfer in revenue from ABAG and some shifting for funds between the programs.

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
02/24/21-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. 2	FY 2020-21 Amendment No. 3	% Inc./Dec	Change \$ Inc./Dec
General Planning Revenue	\$ 30,002,076	\$ 29,874,640	0%	\$ (127,435)
Other MTC Revenue	\$ 1,280,500	\$ 1,380,500	8%	\$ 100,000
Transfers from other Funds	\$ 35,975,973	\$ 48,734,544	35%	\$ 12,758,571
Local Revenue Grants	\$ 10,123,636	\$ 10,123,636	0%	\$ -
Total Operating Revenue	\$ 77,382,185	\$ 90,113,320	16%	\$ 12,731,136
Total Operating Expense	\$ 78,550,776	\$ 91,848,072	17%	\$ 13,297,296
Operating Surplus (Shortfall)	\$ (1,168,591)	\$ (1,734,751)	48%	\$ (566,160)
Total Operating Revenue - Prior Year	\$ -	\$ 22,540,251	-100%	\$ 22,540,251
Total Operating Expense - Prior Year	\$ -	\$ 22,540,251	-100%	\$ 22,540,251
Operating Surplus (Shortfall)- Prior year	\$ -	\$ -	N/A	\$ -
Total Operating Surplus (Shortfall)	\$ (1,168,591)	\$ (1,734,751)	-100%	\$ (566,160)

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)	(\$1,168,591)	(\$1,734,751)	48%	\$ (566,160)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0
Net MTC Reserves - in(out)	(\$1,168,591)	(\$1,734,751)
Current Year Ending Balance	\$0	\$0

	FY 2020-21 Amendment No. 2	FY 2020-21 Amendment No. 3	Change % Inc./Dec	Change \$ Inc./Dec
General Planning Revenue				
FTA Section 5303	\$ 3,730,640	\$ 3,730,640	0%	\$ -
FTA 5303 FY 20 C/O	\$ 1,616,707	\$ 1,851,302	15%	\$ 234,595
FTA 5304 - BART Metro C/O	\$ 466,559	\$ 466,559	0%	\$ -
FTA 5304 - Rail Partnership	\$ 400,000	\$ 400,000	0%	\$ -
FHWA PL	\$ 8,540,197	\$ 8,540,197	0%	\$ -
FHWA PL FY20 C/O	\$ 491,730	\$ 602,162	22%	\$ 110,432
SB1 - FY 2018-19 Formula C/O	\$ 244,779	\$ 186,322	-24%	\$ (58,457)
SB1 - Adaptation Planning C/O	\$ 270,781	\$ -	-100%	\$ (270,781)
SB1 - FY 2020-21 Formula	\$ 2,106,140	\$ 2,106,140	0%	\$ -
SB1 - FY 2019-20 Formula C/O	\$ 672,020	\$ 528,796	-21%	\$ (143,224)
SB1 - Road Maint. State Rt. 37 C/O	\$ 500,000	\$ 500,000	0%	\$ -
TDA (Planning/Administrative)	\$ 10,962,523	\$ 10,962,523	0%	\$ -
Subtotal: General Planning Revenue	\$ 30,002,076	\$ 29,874,640	0%	\$ (127,435)
Other MTC Revenue				
STIP-PPM	\$ 723,000	\$ 723,000	0%	\$ -
HOV lane fines	\$ 500,000	\$ 500,000	0%	\$ -
Non-Profit Housing Association	\$ -	\$ 100,000	N/A	\$ 100,000
Interest	\$ 57,500	\$ 57,500	0%	\$ -
Subtotal: MTC Other Revenue	\$ 1,280,500	\$ 1,380,500	8%	\$ 100,000
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	0%	\$ -
STA Transfer	\$ 7,477,166	\$ 13,061,361	75%	\$ 5,584,195
CARES	\$ 1,908,416	\$ 1,400,000	-27%	\$ (508,416)
2% Transit Transfers	\$ 674,000	\$ 674,000	0%	\$ -
5% Transfers	\$ 281,706	\$ 281,706	0%	\$ -
Transfer in - Net of ABAG Membership Dues	\$ 543,000	\$ 530,000	-2%	\$ (13,000)
Transfer in - Exchange Fund	\$ 261,015	\$ 7,931,015	2939%	\$ 7,670,000
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	\$ 3,464,653	1%	\$ 25,792
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	\$ 48,734,544	35%	\$ 12,758,571
MTC Total Planning Revenue	\$ 67,258,549	\$ 79,989,684	19%	\$ 12,731,136
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 W11122)	\$ 639,898	\$ 639,898	0%	\$ -
LCTOP	\$ 5,220,738	\$ 5,220,738	0%	\$ -
Cities	\$ 1,150,000	\$ 1,150,000	0%	\$ -
BART	\$ 263,000	\$ 263,000	0%	\$ -
Subtotal: Local Revenue Grants	\$ 10,123,636	\$ 10,123,636	0%	\$ -
Total Current Year Revenue	\$ 77,382,185	\$ 90,113,320	16%	\$ 12,731,136

MTC Prior Year Project Revenue

Prior Year Project Revenue - Federal/State

FTA 5303 (FS#1602)
 FHWA (FS#1109)
 SB1 - FY 2018-19 Formula (FS#2211)
 SB1 - Adaptation Planning (FS#2213)
Sub Total:

\$	434,886
\$	73,470
\$	144,194
\$	117,008
\$	769,558

Prior Year Project Revenue - Local

General Fund
 California Air Resource Board
 California State Transportation Agency (CalSTA)
 Transportation Fund for Clean Air (TFCA)
 BATA RM2
 SAFE
 Exchange
 STA
 LCTOP
 Pavement Management (PTAP)
 PMS Software
 Assoc. of Local Govt. Agencies
 Other
Sub Total:

\$	4,155,264
\$	679,553
\$	4,235,072
\$	1,932,349
\$	883,349
\$	623,164
\$	6,209,649
\$	193,753
\$	2,008,526
\$	142,345
\$	103,307
\$	23,162
\$	581,198
\$	21,770,692

Total Prior Year Project Revenue

\$	22,540,251
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	FY 2020-21 Amendment No. 2	FY 2020-21 Amendment No. 3	Change % Inc./Dec	Change \$ Inc./Dec
Operating Expense				
I. Salaries and Benefits	\$ 38,896,024	\$ 38,896,024	0%	\$ -
MTC Staff - Regular	\$ 38,244,265	\$ 38,244,265	0%	\$ -
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	\$ 45,755,761	\$ 45,755,761	0%	\$ -
IX. Contractual Services	\$ 32,795,015	\$ 46,092,311	41%	\$ 13,297,296
Total Operating Expense	\$78,550,776	\$ 91,848,072	17%	\$ 13,297,296

RESERVE TRANSFER

	FY 2020-21 Amendment No. 2	FY 2020-21 Amendment No. 3	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. 2	FY 2020-21 Amendment No. 3	Change \$ Inc./Dec C/O FY2019-20
Revenue			
STP	\$ 12,396,448	\$ 27,685,119	\$ 15,288,671
CMAQ	\$ 1,000,000	\$ 1,070,540	\$ 70,540
RM2 Capital	\$ 11,170,000	\$ 13,247,543	\$ 2,077,543
SAFE Capital	\$ 650,000	\$ 910,298	\$ 260,298
Exchange	\$ 1,585,000	\$ 1,922,356	\$ 337,356
Local- Cities	\$ 7,350,000	\$ 7,350,000	\$ -
Total Revenue	\$ 34,151,448	\$ 52,185,856	\$ 18,034,408
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	\$ -
FY 2019-20 C/O	\$ -	\$ 18,034,408	\$ 18,034,408
Total Expense	\$34,151,448	\$ 52,185,856	\$ 18,034,408

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Contractual Services Detail - State and Local Funds

Work Element	Description/Purpose	FY 2020-21 Amendment No. 2	FY 2020-21 Amendment No. 3	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	\$ 1,010,000	\$ (251,791)
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	\$ -
	Cosolidated household travel survey	\$ -	\$ 50,500	\$ 50,500
	Regional Transit on Board Travel Survey	\$ 377,031	\$ 977,031	\$ 600,000
	Bay Area Spatial Info. System	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 1,287,031	\$ 1,937,531	\$ 650,500
1125	Active Transportation Planning			
	Active Transportation Plan	\$ 100,000	\$ 100,000	\$ -
	Active Transportation Plan	\$ 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	\$ -
	Regional Priority Conservation Area (PCA) Program	\$ -	\$ 7,670,000	\$ 7,670,000
	TOTAL	\$ 15,000	\$ 7,685,000	\$ 7,670,000
1128	Resilience and Hazards Planning			
	Rutheford	\$ -	\$ 28,671	\$ 28,671
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. 2	FY 2020-21 Amendment No. 3	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 \$ 13,155,517 \$ 16,296,517	\$ - \$ - \$ 5,075,779 \$ 5,075,779
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 Fare Integration SRTP Planning Transit Sustainability Planning Regional Transit Vision TOTAL	\$ 224,000 \$ 300,000 \$ 275,418 \$ 317,709 \$ 200,000 \$ 1,317,127	\$ 224,000 \$ 300,000 \$ 275,418 \$ 647,709 \$ 200,000 \$ 1,647,127	\$ - \$ - \$ - \$ 330,000 \$ - \$ 330,000
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 Amendment No. 2	FY 2020-21 Amendment No. 3	Change \$ Inc./(Dec)
1611	Transportation and Land Use Coordination			
	Rail Volition	\$ 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	\$ -
1615	RHNA/Housing Policy Consulting Assistance			
	Housing Business Plan	\$ -	\$ 100,000	\$ 100,000
	TOTAL	\$ -	\$ 100,000	\$ 100,000
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	\$ 46,092,311	\$ 13,297,296

		1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)	
		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 Corridor	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ -	6/30/2025
6084-260 1854	511 Traveler Information Program	\$ 11,300,000	\$ -	\$ 11,300,000	\$ -	\$ -	\$ 1,927,829	\$ 9,372,171	6/30/2025
	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
	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
CMAQ Grants		\$ 182,396,000	\$ 97,836,595	\$ 84,559,405	\$ 19,862,000	\$ 7,771,328	\$ 45,203,236	\$ 51,446,841	
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-997455 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
New	CCIPA				\$ 571,000	\$ 74,456	\$ -	\$ 496,544	A3 New
		\$ 11,965,342	\$ 3,932,648	\$ 8,032,694	\$ 3,985,534	\$ 1,729,470	\$ 4,614,300	\$ 5,674,459	
Total Federal Grants Budget		\$ 267,918,523	\$ 157,204,610	\$ 110,713,913	\$ 34,931,221	\$ 10,001,734	\$ 70,444,489	\$ 65,198,911	

CONTRACTUAL SERVICES DETAIL Grants

Work Element	Description/Purpose	FY 2020-21 Amendment No. 2	FY 2020-21 Amendment No. 3	Change \$ Inc./(Dec)
1127	Regional Trails San Francisco Bay Trail Block Grant #6 Water Trail Block Grant #2 TOTAL	\$ 1,400,000 \$ 524,766 \$ 1,924,766	\$ 1,400,000 \$ 524,766 \$ 1,924,766	\$ - \$ - \$ -
1128	Resilience and Hazards Planning Hazard Resilience Policy & planning TOTAL	\$ 30,000 \$ 30,000	\$ 30,000 \$ 30,000	\$ - \$ -
1222	Regional Rideshare Program Bay Area Van Pool Program Commuter Benefits Program Regional Carpool Program TOTAL	\$ 400,000 \$ 220,000 \$ 1,400,000 \$ 2,020,000	\$ 400,000 \$ 220,000 \$ 1,400,000 \$ 2,020,000	\$ - \$ - \$ - \$ -
1223	Operational Support for Regional Programs 1-880 Communications Upgrade TMC programs and related infrastructure TOTAL	\$ 5,131,000 \$ 800,000 \$ 5,931,000	\$ 5,131,000 \$ 800,000 \$ 5,931,000	\$ - \$ - \$ -
1224	Regional Traveler Information 511 Web Services 511 Web Services New Contract 511 System Integrator Technical Advisor Services 511 TIC Operations Transit Data QA/QC Services TOTAL	\$ 750,000 \$ 100,000 \$ 2,500,000 \$ 400,000 \$ 1,100,000 \$ 200,000 \$ 5,050,000	\$ 750,000 \$ 100,000 \$ 2,500,000 \$ 400,000 \$ 1,100,000 \$ 200,000 \$ 5,050,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
1233	Pavement Management System Software Training Support P-TAP Projects Safety Asset Management Planning Carryover TOTAL	\$ 300,000 \$ 1,600,000 \$ 500,000 \$ 2,400,000	\$ 300,000 \$ 1,600,000 \$ 500,000 \$ 2,400,000	\$ - \$ - \$ - \$ -
1234	Arterial and Transit Performance Arterial Operations Pass Arterial Operations IDEA CAT 2 Arterial Operations IDEA CAT 1&2 TOTAL	\$ 2,500,000 \$ 250,000 \$ 1,000,000 \$ 3,750,000	\$ 2,500,000 \$ 250,000 \$ 1,000,000 \$ 3,750,000	\$ - \$ - \$ - \$ -
1235	Incident Management I-880 Central Segment Project Study Report I-880 ICM TOTAL	\$ 1,106,953 \$ 2,000,000 \$ 3,106,953	\$ 1,106,953 \$ 2,000,000 \$ 3,106,953	\$ - \$ - \$ -
1238	Technology-Based Operations & Mobility Connected Automated Vehicles Projects Shared Use Mobility TOTAL	\$ 2,496,388 \$ 1,300,000 \$ 3,796,388	\$ 2,496,388 \$ 1,300,000 \$ 3,796,388	\$ - \$ - \$ -
1413	Climate Initiative Climate Initiatives OBAG 2 Targeted Transportation Alternatives Project Regional Car Sharing TOTAL	\$ 10,875,000 \$ 318,449 \$ 806,551 \$ 12,000,000	\$ 10,875,000 \$ 318,449 \$ 806,551 \$ 12,000,000	\$ - \$ - \$ - \$ -
1611	Transportation and Land Use Coordination BCDC STP CMA/BACTA Planning PDA Planning Grant TOTAL	\$ 227,052 \$ 7,953,000 \$ 7,862,000 \$ 16,042,052	\$ 227,052 \$ 7,953,000 \$ 7,862,000 \$ 16,042,052	\$ - \$ - \$ - \$ -
1614	VTM - Reduction Planning for Priority Development Areas VTM - Reduction Planning for Priority Development Areas TOTAL	\$ 539,534 \$ 539,534	\$ 539,534 \$ 539,534	\$ - \$ -
1615	RHNA/Housing Policy Consulting Assistance RHNA/Housing Policy Consulting Assistance Housing Business Plan TOTAL	\$ 1,000,000 \$ - \$ 1,000,000	\$ 600,000 \$ 400,000 \$ 1,000,000	\$ (400,000) \$ 400,000 \$ -
1618	Affordable Mobility Pilot Program (CARB) California Air Resource Board TOTAL	\$ 620,000 \$ 620,000	\$ 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 Dumbarton Forward Bike & Ped Improve/P&R Others Freeway Performance Implementation. US 101 Napa Forward Transit/Bike/Ped/Intersection Improv Freeway Performance Impl. I-880 Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor and Powell I/C Freeway Performance Prelim Eng/Imp. SR-37 Bay Bridge Forward 2020/Freeway Perf: I-580 Corridor Total Bay Bridge Forward	\$ 2,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,608,796 \$ 3,000,000 \$ 1,000,000 \$ 625,000 \$ 12,233,796	\$ 2,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,608,796 \$ 3,000,000 \$ 1,000,000 \$ 625,000 \$ 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. 3		Change \$ Inc./Dec
Revenue:				
RM2	\$ 3,800,000	\$ 3,800,000	0%	\$ -
STA	\$ 5,800,000	\$ 215,805	-96%	\$ (5,584,195)
CARES	\$ 5,900,000	\$ 11,484,195	95%	\$ 5,584,195
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. 3		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. 3		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. 3	LTD Budget Thru FY2020-21
STP	\$ 10,316,887	\$ (839,271)	\$ 9,477,616
FTA	\$ 172,903,689	\$ (35,686,102)	\$ 137,217,587
Bridge Tolls	\$ 23,000,000	\$ (121,587)	\$ 22,878,413
CMAQ	\$ 2,034,320	\$ (413,252)	\$ 1,621,068
Prop 1B/LCTOP	\$ 4,000,000	\$ (4,000,000)	\$ -
Transit Operators	\$ 4,077,563	\$ (4,077,563)	\$ -
BATA	\$ 260,000	\$ (260,000)	\$ -
Inactive Cards	\$ 135,000	\$ -	\$ 135,000
State of Good Repair	\$ 9,931,304	\$ 21,890,992	\$ 31,822,296
STA	\$ 2,410,841	\$ 250,426	\$ 2,661,267
Total Clipper 2 Capital Revenue	\$ 229,069,604	\$ (23,256,357)	\$ 205,813,247

Expense:

Staff Costs	\$ 11,868,467	\$ -	\$ 11,868,467
Equipment	\$ 7,591,903	\$ -	\$ 7,591,903
Consultants	\$ 209,609,234	\$ (23,256,357)	\$ 186,352,877
Total Clipper 2 Capital Expense	\$ 229,069,604	\$ (23,256,357)	\$ 205,813,247

CONTRACTUAL SERVICES DETAIL

Prior Year Contractual and Professional Services

Work Element	Description/Purpose	Prior Year Budget FY 2019-20																																
1111	Placeworks Timothy Papandreou CivicKnit	<table><tr><td>\$</td><td>7,188</td></tr><tr><td>\$</td><td>6,000</td></tr><tr><td>\$</td><td>48,035</td></tr><tr><td>\$</td><td>61,223</td></tr></table>	\$	7,188	\$	6,000	\$	48,035	\$	61,223																								
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\$	61,223																																	
1112	City Id Ltd Visual Strategies Symmetrical Designs Alta Planning & Designs International Effectiveness Craft & Commercial LLP League of Women Voters Visions Plus Steer Davis MIG	<table><tr><td>\$</td><td>325,612</td></tr><tr><td>\$</td><td>63,819</td></tr><tr><td>\$</td><td>18,000</td></tr><tr><td>\$</td><td>15,000</td></tr><tr><td>\$</td><td>29,500</td></tr><tr><td>\$</td><td>70,582</td></tr><tr><td>\$</td><td>31,458</td></tr><tr><td>\$</td><td>5,364</td></tr><tr><td>\$</td><td>122,022</td></tr><tr><td>\$</td><td>27,108</td></tr><tr><td>\$</td><td>708,465</td></tr></table>	\$	325,612	\$	63,819	\$	18,000	\$	15,000	\$	29,500	\$	70,582	\$	31,458	\$	5,364	\$	122,022	\$	27,108	\$	708,465										
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1121	Visual Strategies International Effectiveness Civic Edge, LLC Craft & Commercial LLP Aecom Technical Services Inc Sacred Heart School Community Resources For Inde West Oakland Environmental Lighthouse for the Blind Rose Foundation Sound of Hope Acterra-Action Green Hive CALCOG EMC Research	<table><tr><td>\$</td><td>28,454</td></tr><tr><td>\$</td><td>10,000</td></tr><tr><td>\$</td><td>58,428</td></tr><tr><td>\$</td><td>60,502</td></tr><tr><td>\$</td><td>83</td></tr><tr><td>\$</td><td>11,250</td></tr><tr><td>\$</td><td>8,000</td></tr><tr><td>\$</td><td>3,750</td></tr><tr><td>\$</td><td>14,750</td></tr><tr><td>\$</td><td>2,250</td></tr><tr><td>\$</td><td>1,000</td></tr><tr><td>\$</td><td>2,250</td></tr><tr><td>\$</td><td>5,000</td></tr><tr><td>\$</td><td>40,804</td></tr><tr><td>\$</td><td>90,000</td></tr><tr><td>\$</td><td>336,521</td></tr></table>	\$	28,454	\$	10,000	\$	58,428	\$	60,502	\$	83	\$	11,250	\$	8,000	\$	3,750	\$	14,750	\$	2,250	\$	1,000	\$	2,250	\$	5,000	\$	40,804	\$	90,000	\$	336,521
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1122	Resource Systems Group, Inc. Resource Systems Group, Inc. Redhill Group Corey, Canapary Urbanism, Inc. ETC Institute Oakland Analytics WSP Urbanism, Inc. Carahsoft	<table><tr><td>\$</td><td>328,621</td></tr><tr><td>\$</td><td>43,003</td></tr><tr><td>\$</td><td>31,402</td></tr><tr><td>\$</td><td>197,840</td></tr><tr><td>\$</td><td>3,200</td></tr><tr><td>\$</td><td>102,930</td></tr><tr><td>\$</td><td>34,675</td></tr><tr><td>\$</td><td>93,193</td></tr><tr><td>\$</td><td>30,000</td></tr><tr><td>\$</td><td>17,917</td></tr><tr><td>\$</td><td>882,780</td></tr></table>	\$	328,621	\$	43,003	\$	31,402	\$	197,840	\$	3,200	\$	102,930	\$	34,675	\$	93,193	\$	30,000	\$	17,917	\$	882,780										
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1125	Vertiba LLC	<table><tr><td>\$</td><td>49,875</td></tr></table>	\$	49,875																														
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1128	Visual Strategies	<table><tr><td>\$</td><td>5,373</td></tr></table>	\$	5,373																														
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1212	Exygy Inc	<table><tr><td>\$</td><td>112,441</td></tr></table>	\$	112,441																														
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1222	WSP (Parsons Brinkerhoff) Enterprise Rent-A-Car	<table><tr><td>\$</td><td>582,349</td></tr><tr><td>\$</td><td>1,350,000</td></tr><tr><td>\$</td><td>1,932,349</td></tr></table>	\$	582,349	\$	1,350,000	\$	1,932,349																										
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1223	Delcan Kimley Horn	<table><tr><td>\$</td><td>83,763</td></tr><tr><td>\$</td><td>331,649</td></tr><tr><td>\$</td><td>415,412</td></tr></table>	\$	83,763	\$	331,649	\$	415,412																										
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1224	Iteris, Inc.	<table><tr><td>\$</td><td>109,071</td></tr></table>	\$	109,071																														
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1229	URS	<table><tr><td>\$</td><td>55,151</td></tr></table>	\$	55,151																														
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1233	CA State University Chico Quality Engineering Solutions Fugro Roadware, Inc. Nichols Consulting Pavement Engineering, Inc. Harris & Associates AMS Consulting LLC DevMecca.com Nichols Consulting	<table><tr><td>\$</td><td>50,000</td></tr><tr><td>\$</td><td>19,744</td></tr><tr><td>\$</td><td>20,130</td></tr><tr><td>\$</td><td>47,993</td></tr><tr><td>\$</td><td>18,476</td></tr><tr><td>\$</td><td>25,727</td></tr><tr><td>\$</td><td>28,675</td></tr><tr><td>\$</td><td>40,459</td></tr><tr><td>\$</td><td>12,849</td></tr><tr><td>\$</td><td>264,052</td></tr></table>	\$	50,000	\$	19,744	\$	20,130	\$	47,993	\$	18,476	\$	25,727	\$	28,675	\$	40,459	\$	12,849	\$	264,052												
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1234	TJKM Kimley Horn & Assoc. DKS Walnut Creek, City of South San Francisco, City of Hayward, City of San Rafael, City of Pleasanton, City of Concord, City of	<table><tr><td>\$</td><td>21,820</td></tr><tr><td>\$</td><td>32,308</td></tr><tr><td>\$</td><td>7,116</td></tr><tr><td>\$</td><td>620,795</td></tr><tr><td>\$</td><td>95,764</td></tr><tr><td>\$</td><td>53,554</td></tr><tr><td>\$</td><td>207,844</td></tr><tr><td>\$</td><td>47,644</td></tr><tr><td>\$</td><td>588,854</td></tr><tr><td>\$</td><td>1,675,699</td></tr></table>	\$	21,820	\$	32,308	\$	7,116	\$	620,795	\$	95,764	\$	53,554	\$	207,844	\$	47,644	\$	588,854	\$	1,675,699												
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1235	Symmetrical Designs	\$ 2,600
	Circlepoint	\$ 35,743
	Fremont, City of	\$ 57,286
	Sidewalk	\$ 100,000
		\$ 195,628
1311	Resource Development	\$ 21,856
	MOORE IACOFANO GOLTMAN	\$ 71,488
	SACRED HEART SCHOOL	\$ 1,500
	SOUND OF HOPE RADIO NETWORK	\$ 1,500
	ACTERRA ACTION	\$ 1,500
	CUBIC TRANSPORTATION	\$ 745,294
	CUBIC TRANSPORTATION	\$ 1,072,263
	Nelson Nygaard	\$ 114,981
		\$ 2,030,383
1313	World Institute on Disability	\$ 117,008
1413	Nelson Nygaard	\$ 21,891
	Bay Area Air Quality Management	\$ 22,435
		\$ 44,327
1514	Pierlott & Associates	\$ 135,000
1517	Nelson Nygaard	\$ 6,840
	WSP (Parsons Brinckerhoff)	\$ 95,480
	ARUP North America Ltd	\$ 36
	HDR Engineering, Inc.	\$ 4,235,072
	Golden Gate Bridge Hwy	\$ 20,613
	Western Contra Costa Transit Authority	\$ 30,000
	Sonoma County Transit	\$ 30,000
	LAVTA	\$ 30,000
	Union City	\$ 30,000
	NVTA	\$ 30,000
		\$ 4,508,041
1611	Placeworks	\$ 14,313
	Nelson Nygaard	\$ 26,108
	Fehr & Peers	\$ 9,647
	Placeworks	\$ 14,313
	Placeworks	\$ 4,906
	TJKM Transportation Consult	\$ 13,654
	CA Housing Partnership	\$ 11,850
	SAN FRANCISCO CITY AND COUNTY	\$ 5,000,000
	Community Design Architecture	\$ 145,653
		\$ 5,240,444
1612	San Francisco Estuary	\$ 20,000
1618	Transform CA	\$ 871,222
	Total Fund 105	\$ 19,770,464
Fund 101		
1152	KPMG LLP	\$ 400,000
	CROWE LLP	\$ 952,965
	Bartel Associate LLC	\$ 4,084
		\$ 1,357,049
1153	Koff & Associates	\$ 76,474
	Carl Warren	\$ 87,050
	San Jose State University	\$ 66,682
	United Development	\$ 18,000
	Keenan & Associates	\$ 21,667
		\$ 269,872
1161	Informatrix	
	Visual Strategies	\$ 138,603
	CORE BTS	\$ 114,073
	MANAGEMENT PARTNERS, INC.	\$ 74,536
		\$ 327,212
1998	CALCOG	\$ 14,598
	TOM TOM NORTH AMERICA INC.	\$ 107,256
	VISUAL STRATEGIES	\$ 22,789
	Civic Resource Group	\$ 8,972
	CPS HR Consulting	\$ 35,000
	Mail Steam Corporation	\$ 482
	CDW Government Inc	\$ 2,255
		\$ 191,352
1999	Sea Reach Ltd.	\$ 37,980
	Visual Strategies	\$ 66,783
	Civic Resource	\$ 80,234
		\$ 184,997
	Total Fund 101	\$ 2,330,483
Fund 106		
	HANSON BRIDGETT	\$ 39,838
	GLYNN & FINLEY LLP	\$ 12,589
	MEYERS NAVE	\$ 47,879
	BEST BEST & KRIEGER LLP	\$ 32,596
	RENEE PUBLIC LAW GROUP LLP	\$ 39,811
	RENNE PUBLIC LAW	\$ 65,490
	THOMAS LAW GROUP	\$ 32,663
	GLYNN & FINLEY LLP	\$ 168,440
	Total Fund 106	\$ 439,305
	TOTAL CARRYOVER FROM FY2019-20	\$ 22,540,251