

Metropolitan Transportation Commission Administration Committee

June 9, 2021

Agenda Item 3b - 21-0673

MTC Resolution No. 4459. FY 2021-22 MTC Operating and Capital Budgets

Subject: A request that the Committee refer to the Commission for approval, MTC Resolution No. 4459, approving the MTC FY 2021-22 Operating and Capital Budgets. The budget is balanced as submitted with a slight surplus projected at fiscal year-end.

Background: The financial picture has changed considerably in the last few months. Examples of the financial change from one year ago include:

	FY 2020	FY 2021
Unemployment	15%	6.1
GDP	-36%	+38%
Initial Ump Claims * Peak	6 M*	500,000
Bridge Traffic	-52 %	-15 %
Budget Balance	-\$1.7 M	\$123,000

Going into the FY 2020-21 budget, we projected total sales tax (TDA) revenue of \$11 million, a drop of 25% from the FY 2019-20 original budget estimate. However, as of April 2021, MTC sales tax revenue is already nearly \$11million and we now project a year-end number closer to \$14 million. The surprising recovery in retail sales, owed in great part to a federal court decision ending the ban on state sales tax on interstate/internet sales, is a principal reason MTC has avoided an operating deficit for FY 2020-21.

In addition to the unexpected revenue gain, we imposed some strict expenditure guidelines with the FY 2020-21 budget. The budget guidelines include,

- There were no new positions included in the FY 2021 budget
- Controls on hiring and contract expenses to avoid deficit cash-flow
- Continuation of our efforts to reduce post-retirement costs.

Post-retirement benefit costs have been reduced by 60% since FY 2018-19. During the past two years we managed to reduce our annual costs for PERS and OPEB liabilities by over \$2.5 million. Our efforts were successful enough to avoid the operating deficit we feared, at least through March 2021.

FY 2022 Budget Parameters

The improving economy combined with our reduction of long-term expenses should be sufficient to avoid implementing similar expenditure controls administering the FY 2021-22 budget. Our basic budget preparation assumptions for next year include:

- 2.8% contractual salary increase
- 2.5% PERS normal cost increase
- PERS UAL amortization payment \$2.6 million
- OPEB actuarial contribution \$3.2 million
- Maintain minimum operating reserve 6 months
- No operational draw on reserves
- No special hiring freezes or expenditure controls
- Continued reduction of long-term post-retirement costs

Combining the improving economy and our continuing efforts to reduce long-term obligations, will produce a slight surplus in FY 2021-22, compared to the budgeted deficit of \$1.7 million for FY 2020-21

Positions

Economic conditions limited our ability to include new positions in the development of the FY 2020-21 budget. With the improving economy, and expanding operational needs, we are proposing to loosen those restrictions to add certain positions considered essential to our expanding role.

There are total of 313 positions included in the proposed MTC budget for FY 2021-22, an increase of 13 positions. The new positions are spread throughout the MTC operations, however, as the “parent” company, MTC is responsible for authorizing staffing for MTC and all operating entities. The proposed staffing for FY 2021-22 is as follows:

	<u>2021</u>	<u>2022</u>	Total
MTC	227	5	232
BATA	67	8	75
SAFE	6	0	6
Total	300	13	313

MTC will add the positions to fill needs as follows:

- Address the comprehensive activities associated with BATA/FasTrak electronic toll conversion
- To support priority implementation actions emerging from the Blue Ribbon Task Force (fare coordination/integration; regional wayfinding and its supporting technology; bus priority on road network/design and implementation)
- To support priority implementation actions emerging from the Ad Hoc BATA Recovery working group (asset management development and

oversight, and advancing implementation of the regional Bay Area Forward suite of projects and related actions)

- To address foundational support functions that had been outpaced by MTC's growing portfolio, including legal and human resources.

Specifically for the positions aligned with MTC activities, funding streams deemed sufficient to underwrite FY 22 needs are also adequate and reliable to support staffing levels in subsequent years, contingent upon Commission policies to ensure those funding streams prioritize the regional programs and the internal staff required to deliver them. In particular, federal Surface Transportation Block Grant (STBG-- formerly STP) funds; and State Transit Assistance (STA: population based) funds are assigned to the Commission directly and are reliable sources that can finance internal MTC program needs. Commitment to support agency supportive resources is essential for multi-year programs and need to be memorialized, in conjunction with the FY 22 budget approval. These will be brought forward as required in separate Commission actions during the year.

FY 2022 Operating Revenue

Total revenue proposed for FY 2021-22 is just under \$93 million, up \$2.6 million from FY 2020-21. There was a decline in some grants and other project related transfers including STA and SAFE funds. Other revenue increases include:

- | | |
|-------------------------------------|---------|
| • BATA RM2 and other reimbursements | \$4.7 M |
| • TDA (sales tax) | \$3.1 M |
| • BATA 1% admin transfer | \$2.4 M |

The overall recovery in TDA and BATA revenue combined should mitigate the structural expense increases built into the MTC operating budget.

Operating Expense

Total operating expenses proposed for FY 2021-22 is \$92.6 million, up \$0.7 million from FY 2020-21. Highlights include:

- | | | | |
|----------------------------|----------|---------|----------|
| • Salaries & Benefits | \$34.2 M | Down 1% | \$ 0.2 M |
| • Temp Salaries & Benefits | \$ 0.7 M | Up 13% | \$ 0.1 M |
| • PERS prepayment | \$ 6.6 M | Up 72% | \$ 2.8 M |

Total salaries and benefit cost increase is due to the increase in the prepayment of the PERS unfunded liability. The decrease in regular staff cost is the result of restructuring administrative costs between MTC and BATA. The pension prepayment proposed for FY 2021-22 will increase by \$2.7 million to a total of \$6.6 million as we commit additional resources to reducing future post-retirement benefit costs.

Post Retirement Costs

Since FY 2018-19, MTC has reduced post retirement liabilities by over 60%. The OPEB liability of \$13 million in 2016 was fully retired in FY 2019-20 and has been an asset the past two fiscal years.

The PERS unfunded liability has been reduced 43%, or nearly \$17 million since FY 2018-19. Restructuring the long-term pension liability has:

- Reduced the amortization period to 13.0 years
- Reduced future interest costs by \$18.7 M
- Reduced annual costs \$ 1.5 M

The combined reduction in annual costs is in excess of \$2.5 million and has been an important part of mitigating a potential structural deficit in the future.

Project Funding

The proposed contract services budget for FY 2021-22 is \$43.3 million, down nearly \$3 million from the FY 2020-21 budget. Highlights include:

1233 - PTAP projects	\$ 3.6 M	up \$1.7 M
1311 - Means Based fare Subsidy	\$24.4 M	FY 2021 & FY 2022
1517 - Blue Ribbon TF	\$ 2.7 M	New
1611 - Jumpstart – Alameda	\$ 2.0 M	New
1127 - Regional Trails	-\$ 1.9 M	moved to ABAG

Project funding will vary from year to year, which causes some unpredictable contract budget swings.

MTC Grants

MTC will have a total of over 60 active grants totaling \$293 million. MTC proposes to add 17 new grants and nearly \$35 million. The new project grants include (in millions):

	<u>Budget</u>
Blue Ribbon Transit recovery	\$ 10.2
Climate Initiatives	10.9
RSR Fwd	2.0
NAPA Fwd (\$1M new)	1.1
Dumbarton Fwd	2.0
I-880 Communications upgrade	1.8
CMA Planning	3.3
Other	3.6

Clipper – Operating

The Clipper operating budget proposed for FY 2021-22 is \$31.6 million, down from \$37.6 million for FY 2020-21. Revenue was down in FY 2020-21 in response to the drop in public transportation ridership. The operating budget is balanced as proposed. Despite the reduction in operating revenue and expense,

Clipper operations are fully funded with no reduction in overall service for FY 2022.

Clipper Capital

The Clipper capital budget is divided between the closeout of Clipper I and the development of Clipper II.

Clipper I will increase the life-to date budget by \$2 million to a total project cost of \$237 million through FY 2021-22. The funds will come from card sales and go mainly to staff costs and card expenses.

The proposed Clipper II budget for FY 2021-22 will be \$227.7 million, an increase of nearly \$22 million. New funding includes (in millions):

	<u>Budget</u>
• FTA	\$ 9.2
• Card Sales	4.0
• SGR	<u>8.4</u>
Total FY 2021-22	\$ 21.6

Most of the revenue, \$21.6 million, will be applied to consulting costs, with \$2.9 million being applied to project staff costs. One additional change, the project will utilize \$10.2 million of the \$19.5 million budgeted contingency, leaving a project contingency balance of \$9.3 million.

Bay Area Forward

The 8 projects that make up the Bay Area Forward will have a proposed budget of \$72.5 million, up \$16.6 million from FY 2020-21. Project changes are as follows (in millions):

	<u>LTD Budget Thru</u>	
	<u>FY 2020-21</u>	<u>FY 2021-22</u>
Bay Bridge Forward 2016	\$22.9	\$22.9
Bay Bridge Forward 2020	11.0	15.9
Richmond Forward	0.0	3.1
Freeway Perf Initiative I-680	14.0	14.0
Freeway Performance Initiative I-880	3.0	3.1
Freeway Performance Initiative US-101	3.0	3.1
Dumbarton Forward	1.0	8.2
Napa Forward	1.0	2.2
Total	\$55.9	\$72.5

The Dumbarton Forward project will get the largest increase including a contribution of \$2.4 million and \$4.8 million from STP and RM2 Capital respectively.

Exchange Fund

The proposed Exchange Fund balance for the FY 2021-22 budget is \$141 million. The FY 2021-22 funds will be received from Transportation Authority of Marin (TAM) and the Solano Transportation Authority (STA) who have agreed to pay MTC \$76 million and \$65 million, respectively. The funds are an exchange for MTC providing federal funding in lieu of the scheduled RM3 contributions that are currently held in escrow. Both agencies will forward their RM3 project allocations when the RM3 funds are finally released. Balances in the Exchange Fund are programmed by the Commission for use in future regional projects.

MTC Reserves

As is the case with all MTC operating funds, we have an annual goal of maintaining an operating reserve of 6 months operating revenue. With a proposed FY 2021-22 budget of \$92.7 million, the stated reserve goal is \$46 million.

The audited reserve for FY 2019-20 was \$51 million with budgeted reserve estimates of \$49.2 million and \$49.3 million for FY 2020-21 and FY 2021-22, respectively. The breakdown is as follows (in millions):

	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>
June 30 balance (adjusted)	\$50.9	\$49.2	\$49.3
Reservations	(23.7)	(17.5)	(19.1)
Net before retirement	27.2	31.7	30.2
Retirement costs	(34.1)	(21.0)	(15.7)
Net available/(deficit)	\$(6.9)	10.7	\$14.5

The total reserve for FY 2021-22 is at \$49.3 million. MTC has managed to fully restore the funded reserve since the “Great Recession” of 2008 and maintain the available reserve through the “crash” recession of 2020.

One additional and important variation on the financial goal is to have a “net positive” balance after all designated restrictions. There are two levels of reservations or restrictions on reserve balances. The first designation is to “Reserve” for obligations owed at fiscal year end and, second to designate funds that will be necessary to meet long-term liabilities. The year-end reservations include:

- Year-end contract balances
- Benefit changes
- Compensated absences
- Capital assets
- Liability contingency

What remains after the year-end reservations and after long-term liabilities is considered “Net Available” assets. If the ending number is negative, the agency

owes more than is available. If the ending number is positive, those “net assets” are available for future programming.

Maintaining operating reserves has an important overall operating role. The reserves serve several purposes, including:

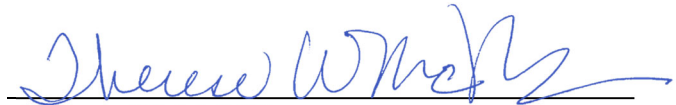
- Cash flow to manage grant expenses in advance of reimbursement.
- Contingency funding for unexpected emergencies
- Contingency for economic uncertainties

The reserves serve a valuable purpose for MTC. First, as a cashflow management tool between grant expense and reimbursement, protection against unexpected expenses, and finally the means to manage swings during economic uncertainty.

MTC’s reserves are fully funded, but more important, the reserve has a positive balance even after accounting for the remaining unfunded pension liabilities.

Recommendation: Staff recommends approval of MTC Resolution No. 4459 authorizing the FY 2021-22 MTC Operating and Capital Budgets and directing staff to submit Resolution No. 4459 to the MTC Commission for approval.

Attachments: MTC Resolution No. 4459, MTC Operating and Capital Budgets for FY 2021-22.


Therese W. McMillan

Date: June 23, 2021
W.I.: 1152
Referred by: Administration

ABSTRACT

Resolution No. 4459

This resolution approves the Agency's Operating and Capital Budgets for FY 2021-22.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 9, 2021. A budget is attached as Attachments A through F.

Date: June 23, 2021
W.I.: 1152
Referred by: Administration

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4459

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on April 28, 2021 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2021-22 with the adoption of MTC Resolution No. 4458; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2021-22; and

WHEREAS, the final draft MTC Agency Budget for FY 2021-22 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4458; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2021-22, 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 2021-22, 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 2021-22, 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 2021-22; 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 2021-22; 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 2021-22 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 2021-22 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 313 and will not be increased without approved increase to the appropriate FY 2021-22 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2021-22 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

Alfredo Pedroza, 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 23, 2021.

Date: June 23, 2021
W.I.: 1152
Referred by: Administration

Attachments A,B,C,D,E,F
Resolution No. 4459

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2021-22

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2021-22

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

Attachment A

	As of 12/31/2020	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	% Inc./Dec	Change \$ Inc./Dec
General Planning Revenue		\$ 29,874,640	\$ 34,149,688	14%	\$ 4,275,048
Other MTC Revenue		\$ 1,380,500	\$ 1,118,700	-19%	\$ (261,800)
Transfers from other Funds		\$ 48,734,544	\$ 47,855,285	-2%	\$ (879,259)
Local Revenue Grants		\$ 10,123,636	\$ 9,580,984	-5%	\$ (542,652)
Total Operating Revenue		\$ 90,113,320	\$ 92,704,657	3%	\$ 2,591,337
Total Operating Expense		\$ 91,848,072	\$ 92,581,288	1%	\$ 733,216
Operating Surplus (Shortfall)		\$ (1,734,752)	\$ 123,369	-107%	\$ 1,858,121
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)		\$ (1,734,752)	\$ 123,369	-100%	\$ 1,858,121

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,506,000	\$ 1,124,050	-25%	\$ (381,950)
Total Annual Capital Expense	\$1,506,000	\$ 1,124,050	-25%	\$ (381,950)
Capital Surplus(Shortfall)	\$0	\$0	N/A	\$ -
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$1,734,752)	\$123,369	-107%	\$ 1,858,121

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0
Net MTC Reserves - in(out)	(\$1,734,752)	\$123,369
Current Year Ending Balance	\$0	\$0

	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
New Planning Revenue				
FTA Section 5303	\$ 3,730,640	\$ 4,093,241	10%	\$ 362,601
FHWA PL	\$ 8,540,197	\$ 8,271,690	-3%	\$ (268,507)
FHWA SP&R	\$ -	\$ 500,000	100%	\$ 500,000
SB1 - FY 2021-22 Formula	\$ -	\$ 2,106,140	100%	\$ 2,106,140
SB1 - FY 2021-22 Adaptation Planning	\$ -	\$ 325,000	100%	\$ 325,000
TDA (Planning/Administrative)	\$ 10,962,523	\$ 14,100,000	29%	\$ 3,137,477
Carry Over Planning Revenue				
FTA 5303 FY 20 C/O	\$ 1,851,302	\$ 1,861,764	1%	\$ 10,462
FTA 5304 - BART Metro C/O	\$ 466,559	\$ 466,559	0%	\$ -
FTA 5304 - Rail Partnership C/O	\$ 400,000	\$ 400,000	0%	\$ -
FHWA PL FY20 C/O	\$ 602,162	\$ 775,700	29%	\$ 173,538
SB1 - FY 2018-19 Formula C/O	\$ 186,322	\$ -	-100%	\$ (186,322)
SB1 - FY 2020-21 Formula C/O	\$ 2,106,140	\$ 40,000	-98%	\$ (2,066,140)
SB1 - FY 2019-20 Formula C/O	\$ 528,796	\$ 177,060	-67%	\$ (351,736)
SB1 - FY 2020-21 SB1 C/O	\$ -	\$ 539,534	100%	\$ 539,534
SB1 - Road Maint. State Rt. 37 C/O	\$ 500,000	\$ 493,000	-1%	\$ (7,000)
Subtotal: General Planning Revenue	\$ 29,874,640	\$ 34,149,688	14%	\$ 4,275,048
Other MTC Revenue				
STIP-PPM	\$ 723,000	\$ 187,200	-74%	\$ (535,800)
HOV lane fines	\$ 500,000	\$ 500,000	0%	\$ -
Non-Profit Housing Association	\$ 100,000	\$ 100,000	0%	\$ -
Interest	\$ 57,500	\$ 331,500	477%	\$ 274,000
Subtotal: MTC Other Revenue	\$ 1,380,500	\$ 1,118,700	-19%	\$ (261,800)
Operating Transfers				
BATA 1%	\$ 5,442,895	\$ 6,655,000	22%	\$ 1,212,105
Transfer BATA RM2	\$ 1,140,000	\$ 3,643,000	220%	\$ 2,503,000
BATA Reimbursements (Audit/misc. contracts)	\$ 627,668	\$ 2,799,352	346%	\$ 2,171,684
BAIFA Reimbursements	\$ -	\$ 25,000	100%	\$ 25,000
Service Authority Freeways Expressways (SAFE)	\$ 1,375,235	\$ 175,000	-87%	\$ (1,200,235)
OPEB Credit	\$ 1,000,000	\$ 1,431,945	43%	\$ 431,945
STA Transfer	\$ 13,061,361	\$ 6,896,081	-47%	\$ (6,165,280)
CARES	\$ 1,400,000	\$ -	-100%	\$ (1,400,000)
2% Transit Transfers	\$ 674,000	\$ 875,000	30%	\$ 201,000
5% Transfers	\$ 281,706	\$ 281,706	0%	\$ -
Transfer in - ABAG Membership Dues	\$ 530,000	\$ 530,000	0%	\$ -
Transfer in - Exchange Fund	\$ 7,931,015	\$ 7,933,441	0%	\$ 2,426
BATA Operating for SFEP -Overhead	\$ 670,205	\$ -	-100%	\$ (670,205)
ABAG (for BARC)	\$ 173,335	\$ 138,850	-20%	\$ (34,485)
ABAG Other Programs - Overhead	\$ 1,139,903	\$ 1,763,226	55%	\$ 623,323
Express Lanes (BAIFA) - Overhead	\$ 1,499,625	\$ 1,487,823	-1%	\$ (11,802)
SAFE - Overhead	\$ 455,907	\$ 603,637	32%	\$ 147,730
MTC Grant Funded - Overhead	\$ 3,464,653	\$ 3,754,845	8%	\$ 290,192
Other Programs - Overhead	\$ 2,424,141	\$ 2,206,379	-9%	\$ (217,762)
BATA Transfer for employee benefits	\$ 5,442,895	\$ 6,655,000	22%	\$ 1,212,105
Subtotal: Transfers from other funds	\$ 48,734,544	\$ 47,855,285	-2%	\$ (879,259)
MTC Total Planning Revenue	\$ 79,989,684	\$ 83,123,673	4%	\$ 3,133,989
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$ 1,350,000	\$ 1,725,000	28%	\$ 375,000
TFCA (Regional Rideshare), Spare the Air.	\$ 1,500,000	\$ 1,000,000	-33%	\$ (500,000)
BAAQMD (for BARC And W11122)	\$ 639,898	\$ 623,984	-2%	\$ (15,914)
LCTOP	\$ 5,220,738	\$ 4,000,000	-23%	\$ (1,220,738)
Cities	\$ 1,150,000	\$ 2,232,000	94%	\$ 1,082,000
BART	\$ 263,000	\$ -	-100%	\$ (263,000)
Subtotal: Local Revenue Grants	\$ 10,123,636	\$ 9,580,984	-5%	\$ (542,652)
Total Current Year Revenue	\$ 90,113,320	\$ 92,704,657	3%	\$ 2,591,337

MTC Prior Year Project Revenue

Prior Year Project Revenue - Federal/State

FTA 5303 (FS#1602)

\$ 434,886

FHWA (FS#1109)

\$ 73,470

SB1 - FY 2018-19 Formula (FS#2211)

\$ 144,194

SB1 - Adaptation Planning (FS#2213)

\$ 117,008

Sub Total:

\$ 769,558

Prior Year Project Revenue - Local

General Fund

\$ 4,155,264

California Air Resource Board

\$ 679,553

California State Transportation Agency (CalSTA)

\$ 4,235,072

Transportation Fund for Clean Air (TFCA)

\$ 1,932,349

BATA RM2

\$ 883,349

SAFE

\$ 623,164

Exchange

\$ 6,209,649

STA

\$ 193,753

LCTOP

\$ 2,008,526

Pavement Management (PTAP)

\$ 142,345

PMS Software

\$ 103,307

Assoc. of Local Govt. Agencies

\$ 23,162

Other

\$ 581,198

Sub Total:

\$ 21,770,692

Total Prior Year Project Revenue

\$ 22,540,251

	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$ 38,896,024	\$ 41,561,242	7%	\$ 2,665,218
MTC Staff - Regular	\$ 34,376,788	\$ 34,170,198	-1%	\$ (206,590)
PERS Prefunding	\$ 3,867,477	\$ 6,655,000	72%	\$ 2,787,523
Temporary Staff	\$ 509,672	\$ 385,014	-24%	\$ (124,658)
Hourly /Interns	\$ 142,087	\$ 351,030	147%	\$ 208,943
II. Travel and Training	\$ 432,500	\$ 845,000	95%	\$ 412,500
III. Printing, Repro. & Graphics	\$ 50,000	\$ 95,400	91%	\$ 45,400
IV. Computer Services	\$ 3,756,238	\$ 3,974,308	6%	\$ 218,070
V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
VI. Advisory Committees	\$ 15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$ 2,455,999	\$ 2,685,881	9%	\$ 229,882
Subtotal of Op Exp Before Contractual Service	\$ 45,755,761	\$ 49,326,831	8%	\$ 3,571,070
IX. Contractual Services	\$ 46,092,311	\$ 43,254,457	-6%	\$ (2,837,854)
Total Operating Expense	\$91,848,072	\$ 92,581,288	1%	\$ 733,216

RESERVE TRANSFER

	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change % Inc./Dec)	Change \$ Inc./Dec)
Annual Transfer from Reserve to Capital	\$ 566,000	\$ 624,050	10%	\$ 58,050
Staff Equipment Purchase Program	\$ 250,000	\$ -	-100%	\$ (250,000)
Legal Reserve	\$ 690,000	\$ 500,000	-28%	\$ (190,000)
Annual Transfer from Reserve	\$ 1,506,000	\$ 1,124,050	-25%	\$ (381,950)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Contractual Services Detail - State and Local Funds

Attachment B

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec
1111	Support Commission Standing Committees				
	Planning Programs - Other		\$ 200,000	\$ 200,000	-
	Equity Consultants-Cultural Equity Asses and Equity Admin Review		\$ -	\$ 200,000	200,000
	TOTAL	\$ -	\$ 200,000	\$ 400,000	-
1112	Implement Public Information Program and Tribal Government Coordination				
	Photography services for MTC/BATA		\$ 50,000	\$ 75,000	25,000
	Design, Promotion and Production Services		\$ 100,000	\$ 120,000	20,000
	On-call Meeting Support		\$ 25,000	\$ 40,000	15,000
	Digital Promotion & Analysis		\$ 70,000	\$ 75,000	5,000
	On call Video Services		\$ 35,000	\$ 35,000	-
	Social Media Consultants		\$ 75,000	\$ 110,000	35,000
	Awards Program / Anniversary Event		\$ 55,000	\$ 55,000	-
	Bike to Work Program		\$ 35,000	\$ 50,000	15,000
	Public Records Management System		\$ 30,000	\$ 30,000	-
	Transit Connectivity		\$ 15,000	\$ 20,000	5,000
	Website Maintenance for Bay Bridge Info		\$ 30,000	\$ 35,000	5,000
	Translations/Legal Notices		\$ -	\$ 170,000	170,000
	Return-to-Transit Program Promotion		\$ -	\$ 200,000	200,000
	Youth Programs and BTWD Promo		\$ 25,000	\$ 25,000	-
	Transit Polling		\$ 100,000	\$ -	(100,000)
	TOTAL	\$ 471,174	\$ 645,000	\$ 1,040,000	\$ 395,000
1120	Regional Conservation Investment Strategy				
	North Bay Baylands RCIS		\$ -	\$ 196,700	\$ 196,700
	TOTAL	\$ -	\$ -	\$ 196,700	\$ 196,700
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	\$ 50,000	(50,000)
	Plan Bay Area 2050 Final Phase CBO Engagement / Implementation Plan		\$ 75,000	\$ 75,000	-
	Plan Bay Area 2050 Final Phase Digital Promotion/Social Media		\$ 75,000	\$ 75,000	-
	Plan Bay Area 2050 Digital Tool Enhancements		\$ 100,000	\$ -	(100,000)
	Plan Bay Area 2050: Website Upgrades & Maintenance		\$ 75,000	\$ 50,000	(25,000)
	Next Generation Freeways/Pricing Study		\$ -	\$ 500,000	500,000
	Equity Analysis		\$ 40,000	\$ -	(40,000)
	Communities of Concern Framework Reimaging		\$ -	\$ 200,000	200,000
	Plan Bay Area 2050 Final Phase Engagement		\$ -	\$ 200,000	200,000
	TOTAL	\$ 349,843	\$ 1,010,000	\$ 1,195,000	\$ 185,000
1122	Analyze Regional Data Using GIS and Planning Models				
	Travel Model 2 Development and Research		\$ 350,000	\$ 250,000	(100,000)
	Land Use Model Research		\$ 175,000	\$ 175,000	-
	Travel Model Assistance		\$ 35,000	\$ 35,000	-
	Transbay Rail Crossing		\$ 200,000	\$ -	(200,000)
	Technical Support for Web Based Projects		\$ -	\$ 100,000	100,000
	Continuous Travel Behavior Survey		\$ -	\$ 450,000	450,000
	Consolidated household travel survey		\$ 50,500	\$ -	(50,500)
	Estimated FY21 carryover		\$ -	\$ 1,041,462	1,041,462
	Regional Transit on Board Travel Survey		\$ 977,031	\$ 613,219	(363,812)
	Bay Area Spatial Info. System		\$ 150,000	\$ 200,000	50,000
	AB617 Related Projects		\$ -	\$ 300,000	300,000
	TOTAL	\$ 173,125	\$ 1,937,531	\$ 3,164,681	\$ 1,227,150
1125	Active Transportation Planning				
	Active Transportation Plan		\$ 250,000	\$ 50,000	(200,000)
	Bike Count		\$ 75,000	\$ 150,000	75,000
	TOTAL	\$ -	\$ 325,000	\$ 200,000	(125,000)
1127	Regional Trails				
	Bay Trail Cartographic Services, Merchandise, Outreach and Advertising		\$ 15,000	\$ 35,000	20,000
	Regional Priority Conservation Area (PCA) Program		\$ 7,670,000	\$ 6,039,000	(1,631,000)
	TOTAL	\$ 1,110,000	\$ 7,685,000	\$ 6,074,000	\$ (1,611,000)
1128	Resilience and Hazards Planning				
	Civic Spark		\$ 28,671	\$ 30,000	1,329
	Sea Level Rise Funding Plan		\$ -	\$ 200,000	200,000
	TOTAL	\$ 28,520	\$ 28,671	\$ 230,000	\$ 201,329
1132	Advocacy Coalitions				
	Legislative advocates - Sacramento		\$ 144,000	\$ 150,000	6,000
	Legislative advocates - Washington D.C.		\$ 400,000	\$ 300,000	(100,000)
	TOTAL	\$ 308,085	\$ 544,000	\$ 450,000	\$ (94,000)
1152	Agency Financial Management				
	Financial Audits		\$ 441,000	\$ 315,000	(126,000)
	OPEB/Pension Actuary		\$ 25,000	\$ 20,000	(5,000)
	Caseware Support and Consulting		\$ 15,000	\$ 2,000	(13,000)
	Bench Audits		\$ 100,000	\$ 285,000	185,000
	Financial System Upgrade		\$ 125,000	\$ -	(125,000)
	HR/Payroll (December 2020)		\$ 23,750	\$ -	(23,750)
	TOTAL	\$ 355,515	\$ 729,750	\$ 622,000	\$ (107,750)

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec
1153	Administrative Services				
	Organizational and Compensation		\$ 200,000	\$ -	\$ (200,000)
	Ergonomics Evaluations		\$ 60,000	\$ 75,000	\$ 15,000
	San Jose State University		\$ 10,000	\$ -	\$ (10,000)
	High School Intern Program		\$ 15,000	\$ 55,000	\$ 40,000
	College Intern Program		\$ 15,000	\$ 115,500	\$ 100,500
	Handbook & Policy Protocols, Procedures, Workflows		\$ 200,000	\$ 75,000	\$ (125,000)
	Administrative Serv Initiatives, Operational Review, Benefits Ops		\$ -	\$ 315,000	\$ 315,000
	Mineta Transportation Institute		\$ -	\$ 110,000	\$ 110,000
	Risk Mgmt, Title VI, SBE, DBE, Equity		\$ 150,000	\$ 155,000	\$ 5,000
	TOTAL	\$ 32,794	\$ 650,000	\$ 900,500	\$ 250,500
1161	Information Technology Services				
	Security Improvements, Consulting and Advisory		\$ 100,000	\$ 200,000	\$ 100,000
	Web/DB Application Development/Integration		\$ 50,000	\$ -	\$ (50,000)
	Website Operations Maintenance and Enhancement		\$ 200,000	\$ 300,000	\$ 100,000
	Network Assistance		\$ 50,000	\$ -	\$ (50,000)
	Process improvements - Automated Forms/Aapp		\$ 75,000	\$ -	\$ (75,000)
	Contact DB		\$ 347,000	\$ -	\$ (347,000)
	Replacement Device Deployment Program		\$ 95,000	\$ -	\$ (95,000)
	Specialized Network and Application Support		\$ 234,500	\$ 210,000	\$ (24,500)
	Administrative Assistance		\$ 25,000	\$ -	\$ (25,000)
	Salesforce: Agency CRM Enhancement		\$ -	\$ 750,000	\$ 750,000
	CoreBTS G2E Post Migration Support		\$ 25,000	\$ -	\$ (25,000)
	Web Accessibility 508 On-Going O&M		\$ 25,000	\$ 50,000	\$ 25,000
	Adobe SSO (single sign-on) Integration		\$ -	\$ 15,000	\$ 15,000
	Benefits Bridge System		\$ -	\$ 20,000	\$ 20,000
	Leave Management System		\$ -	\$ 3,000	\$ 3,000
	Clipper Start		\$ -	\$ -	\$ -
	FasTrak Escalation		\$ 30,000	\$ -	\$ (30,000)
	Telephone Replacement Consultant		\$ -	\$ 25,000	\$ 25,000
	Web/DB Application Development/Integration		\$ -	\$ 50,000	\$ 50,000
	TOTAL	\$ 529,131	\$ 1,256,500	\$ 1,623,000	\$ 366,500
1212	Performance Measuring and Monitoring				
	Performance Monitoring and Vital Signs		\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 33,520	\$ 225,000	\$ 225,000	\$ -
1222	Regional Rideshare Program				
	Regional Vanpool Support Program		\$ 1,100,000	\$ -	\$ (1,100,000)
	Bay Area Carpool Program		\$ 400,000	\$ 500,000	\$ 100,000
	Bay Area Vanpool Program		\$ 400,000	\$ 500,000	\$ 100,000
	TOTAL	\$ 258,105	\$ 1,900,000	\$ 1,000,000	\$ (900,000)
1223	Operational Support for Regional Programs				
	TMC Asset Upgrade and Replacement		\$ 210,235	\$ -	\$ (210,235)
	Connected Bay Area Strategic Plan		\$ 150,000	\$ -	\$ (150,000)
	TOTAL	\$ -	\$ 360,235	\$ -	\$ (360,235)

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec
1224	Regional Traveler Information				
	511 System Integrator		\$ 200,000	\$ -	\$ (200,000)
	511 Communications		\$ 10,000	\$ -	\$ (10,000)
	511 Alerting		\$ 70,000	\$ 75,000	\$ 5,000
	511 Web Hosting		\$ 80,000	\$ 80,000	\$ -
	511 Innovation Lab		\$ 300,000	\$ 300,000	\$ -
	Predictive Analytics Demonstration for Traffic Events		\$ 100,000	\$ 50,000	\$ (50,000)
	TOTAL	\$ 86,168	\$ 760,000	\$ 505,000	\$ (255,000)
1233	Pavement Management Program (PMP)				
	Software Development and Maintenance		\$ 975,000	\$ 1,500,000	\$ 525,000
	Software Training Support		\$ 300,000	\$ 150,000	\$ (150,000)
	PTAP Projects		\$ 570,000	\$ 1,600,000	\$ 1,030,000
	Regional Transit Asset Mangement Initiatives		\$ -	\$ 250,000	\$ 250,000
	Quality Assurance Program		\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 624,107	\$ 1,920,000	\$ 3,575,000	\$ 1,655,000
1234	Arterial Operations				
	Arterial Operations Pass		\$ 400,000	\$ 400,000	\$ -
	Arterial Operations IDEA CAT 2		\$ 30,000	\$ 30,000	\$ -
	IDEA Evaluations CAT 1 & 2		\$ 150,000	\$ 92,000	\$ (58,000)
	TOTAL	\$ 4,214	\$ 580,000	\$ 522,000	\$ (58,000)
1235	Incident Management				
	Incident Management Concept of Operations		\$ 175,000	\$ -	\$ (175,000)
	Incident Analytics Module		\$ 150,000	\$ -	\$ (150,000)
	I-880 ICM Project Construction and System Integration		\$ 100,000	\$ -	\$ (100,000)
	TOTAL	\$ 42,500	\$ 425,000	\$ -	\$ (425,000)
1237	Bay Area Forward				
	Occupancy Detection/Verification		\$ -	\$ 400,000	\$ 400,000
	RSR Forward Bike/TDM		\$ -	\$ 300,000	\$ 300,000
	TOTAL	\$ -	\$ -	\$ 700,000	\$ 700,000
1239	Regional Mobility Technology Program				
	Salesforce: Regional Transit Connection				
	(RTC)/Regional Eligibility Database (RED)		\$ 604,000	\$ 830,000	\$ 226,000
	Regional ITS Architecture		\$ 350,000	\$ 50,000	\$ (300,000)
	Regional Map		\$ 500,000	\$ 1,104,000	\$ 604,000
	Salesforce: Regional Account		\$ -	\$ 500,000	
	Transit Connectivity Gap Analysis with Regional GTFS		\$ -	\$ 170,000	\$ 170,000
	Salesforce: Operations Support		\$ -	\$ 375,000	\$ 375,000
	TOTAL		\$ 1,454,000	\$ 3,029,000	\$ 1,075,000
1310	Planning for Lifeline Transportation Program				
	Coordinated Plan Update		\$ 200,000	\$ 10,000	\$ (190,000)
	RTC (Regional Transit Card)		\$ 1,000,000	\$ -	\$ (1,000,000)
	TOTAL		\$ 1,200,000	\$ 10,000	\$ (1,190,000)
1311	Means Based Fare Program				
	Means Based Fare Administration		\$ 2,700,000	\$ 4,000,000	\$ 1,300,000
	Means Based Fare Evaluation		\$ 441,000	\$ 100,000	\$ (341,000)
	Means Based Fare Subsidy - Operator		\$ 13,155,517	\$ 4,000,000	\$ (9,155,517)
	TOTAL	\$ 1,132,675	\$ 16,296,517	\$ 8,100,000	\$ (8,196,517)
1413	Climate Initiative				
	EV Coordinating Council		\$ 30,804	\$ 25,000	\$ (5,804)
	Off-Model Climate Program Analysis/Plan Bay Area		\$ 50,000	\$ 15,000	\$ (35,000)
	Parking Program Development/Implementation		\$ 100,000	\$ 325,000	\$ 225,000
	TOTAL	\$ 12,829	\$ 180,804	\$ 365,000	\$ 184,196
1416	State Route 37 Resilient Corridor Program for Marin and Sonoma				
	State Routes 37 Res. Corridor Program for Marin & Sonoma		\$ 600,000	\$ 586,000	\$ (14,000)
	TOTAL	\$ 4,401	\$ 600,000	\$ 586,000	\$ (14,000)
1514	Regional Assistance Programs				
	Performance Audits - RFP		\$ 209,000	\$ 307,000	\$ 98,000
	Transit Projects Support		\$ 350,000	\$ 100,000	\$ (250,000)
	Financial Reports		\$ 25,000	\$ -	\$ (25,000)
	Database/TDA Claim		\$ -	\$ 75,000	\$ 75,000
	Transit Recovery Planning		\$ 508,416	\$ -	\$ (508,416)
	TOTAL	\$ 5,000	\$ 1,092,416	\$ 482,000	\$ (610,416)

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec
1515	State Programming, Monitoring and STIP Dev.				
	State Programming, Monitoring and STIP Development		\$ 187,200	\$ 187,200	\$ -
	TOTAL	\$ 6,413	\$ 187,200	\$ 187,200	\$ -
1517	Transit Sustainability/Planning				
	Transit Sustainability Planning		\$ 871,709	\$ -	\$ (871,709)
	Fare Integration		\$ 300,000	\$ -	\$ (300,000)
	Blue Ribbon Transit Recovery and Implementation		\$ -	\$ 2,714,000	\$ 2,714,000
	SRTP Planning		\$ 275,418	\$ 720,000	\$ 444,582
	Regional Transit Vision		\$ 200,000	\$ 200,000	\$ -
	Estimated FY21 carryover		\$ -	\$ 372,783	\$ 372,783
	TOTAL	\$ 401,896	\$ 1,647,127	\$ 4,006,783	\$ 2,359,656
1520	BART Metro 2030 and Beyond				
	BART Metro 2030		\$ 529,559	\$ 554,559	\$ 25,000
	TOTAL	\$ -	\$ 529,559	\$ 554,559	\$ 25,000
1521	Bay Area Regional Rail Partnerships				
	Rail Partnership		\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ -	\$ 400,000	\$ 400,000	\$ -
1611	Transportation and Land Use Coordination				
	Rail Volution		\$ 15,000	\$ 15,000	\$ -
	TOD Policy Update		\$ 250,000	\$ -	\$ (250,000)
	Technical Assistance Web Development		\$ -	\$ 30,000	\$ 30,000
	Jumpstart - Alameda County		\$ -	\$ 2,000,000	\$ 2,000,000
	PDA Assessment		\$ 76,000	\$ -	\$ (76,000)
	TOTAL	\$ 122,410	\$ 341,000	\$ 2,045,000	\$ 1,704,000
1612	Climate Adaption Consulting (BARC)				
	Consultants		\$ 100,000	\$ 150,000	\$ 50,000
	Website Maintenance		\$ 20,000	\$ 20,000	\$ -
	Metro talks speaker, Travel, Newsletter Related to BARC		\$ 22,000	\$ 6,500	\$ (15,500)
	TOTAL	\$ 23,401	\$ 142,000	\$ 176,500	\$ 34,500
1614	VTM - Reduction Planning for Priority Development Areas				
	Vehicle Miles Traveled		\$ 539,534	\$ 539,534	\$ -
	TOTAL	\$ -	\$ 539,534	\$ 539,534	\$ -
1615	Connecting Housing and Transportation				
	Expanded Regional Housing Portfolio Business Plan		\$ 100,000	\$ 100,000	\$ -
	TOTAL	\$ 4,727	\$ 100,000	\$ 100,000	\$ -
1616	Regional Advance Mitigation Program				
	Regional Advance Mitigation Program		\$ 50,000	\$ 50,000	\$ -
	TOTAL	\$ -	\$ 50,000	\$ 50,000	\$ -
106	Legal Services				
	Legal Services		\$ 690,000	\$ 500,000	\$ (190,000)
	TOTAL	\$ 90,546	\$ 690,000	\$ 500,000	\$ (190,000)
	Total non grant funded consultant contracts	\$ 6,267,308	\$ 46,631,844	\$ 43,754,457	\$ (3,577,387)
CONTRACTUAL SERVICES DETAIL Grants					
1112	Implement Public Information Program and Tribal Government Coordination				
	Translations/Legal Notices		\$ -	\$ 45,000	\$ 45,000
	TOTAL	\$ -	\$ -	\$ 45,000	\$ 45,000
1120	Regional Conservation Investment Strategy				
	North Bay Baylands RCIS		\$ -	\$ 396,911	\$ 396,911
		\$ -	\$ -	\$ 396,911	\$ 396,911
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	\$ 125,906	\$ 1,924,766	\$ -	\$ (1,924,766)

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec
1128	Resilience and Hazards Planning				
	Hazard Resilience Policy & planning		\$ 30,000	\$ -	\$ (30,000)
	TOTAL	\$ -	\$ 30,000	\$ -	\$ (30,000)
1152	Agency Financial Management				
	Bench Audits		\$ -	\$ 15,000	\$ 15,000
	TOTAL	\$ -	\$ 250,000	\$ 15,000	\$ 15,000
1222	Regional Rideshare Program				
	Bay Area Vanpool Program		\$ 400,000	\$ 390,000	\$ (10,000)
	Commuter Benefits Program (SB 1128)		\$ 220,000	\$ 200,000	\$ (20,000)
	Bay Area Carpool Program		\$ 1,400,000	\$ 1,400,000	\$ -
	TOTAL	\$ 761,577	\$ 2,020,000	\$ 1,990,000	\$ (30,000)
1223	Operational Support for Regional Programs				
	1-880 Communications Upgrade		\$ 5,131,000	\$ 3,934,731	\$ (1,196,269)
	TMC Programs and Related Infrastructure		\$ 800,000	\$ 712,787	\$ (87,213)
	TOTAL	\$ -	\$ 5,931,000	\$ 4,647,518	\$ (1,283,482)
1224	Regional Traveler Information				
	511 Web Services		\$ 750,000	\$ 700,000	\$ (50,000)
	511 Contract Management Services		\$ 100,000	\$ 250,000	\$ 150,000
	511 System Integrator		\$ 2,500,000	\$ 2,700,000	\$ 200,000
	Technical Advisor Services		\$ 400,000	\$ 200,000	\$ (200,000)
	511 TIC Operations		\$ 1,100,000	\$ 1,200,000	\$ 100,000
	Transit Data QA/QC Services		\$ 200,000	\$ 250,000	\$ 50,000
	TOTAL	\$ 1,108,655	\$ 5,050,000	\$ 5,300,000	\$ 250,000
1233	Pavement Management System (PMP)				
	Software Training Support		\$ 300,000	\$ 308,504	\$ 8,504
	P-TAP Projects		\$ 1,600,000	\$ 1,600,000	\$ -
	Safety Asset Management Planning Carryover		\$ 500,000	\$ -	\$ (500,000)
	TOTAL	\$ 496,486	\$ 2,400,000	\$ 1,908,504	\$ (491,496)
1234	Arterial and Transit Performance				
	Arterial Operations Pass		\$ 2,500,000	\$ 1,900,000	\$ (600,000)
	Arterial Operations IDEA CAT 2		\$ 250,000	\$ 170,000	\$ (80,000)
	Arterial Operations IDEA CAT 1&2		\$ 1,000,000	\$ 708,000	\$ (292,000)
	TOTAL	\$ 348,561	\$ 3,750,000	\$ 2,778,000	\$ (972,000)
1235	Incident Management				
	I-880 Central Segment PE/Env/Design		\$ 1,106,953	\$ 2,591,913	\$ 1,484,960
	I-880 ICM Project Construction and System Integration		\$ 2,000,000	\$ 850,000	\$ (1,150,000)
	TOTAL	\$ 3,433,099	\$ 3,106,953	\$ 3,441,913	\$ 334,960
1237	Bay Area Forward				
	Design Alternative Assessments/Corridor Studies		\$ 2,500,000	\$ 1,500,000	\$ (1,000,000)
	Freeway Performance Prelim Eng/Imp. SR-37		\$ 1,000,000	\$ 700,000	\$ (300,000)
	TOTAL	\$ 828,870	\$ 3,500,000	\$ 2,200,000	\$ (1,300,000)
1238	Technology-Based Operations & Mobility				
	Connected Automated Vehicles Projects		\$ 2,496,388	\$ 2,000,000	\$ (496,388)
	Shared Use Mobility		\$ 1,300,000	\$ 1,300,000	\$ -
	TOTAL	\$ 35,400	\$ 3,796,388	\$ 3,300,000	\$ (496,388)
1314	EL Means Based Toll Discount				
	FasTrak START Pilot Study on EL		\$ -	\$ 900,000	\$ 900,000
		\$ -	\$ -	\$ 900,000	\$ 900,000
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	\$ 191,440	\$ 12,000,000	\$ 10,875,000	\$ (1,125,000)
1517	Transit Sustainability/Planning				
	Blue Ribbon Transit Recovery and Implementation		\$ -	\$ 12,734,293	\$ 12,734,293
		\$ -	\$ -	\$ 12,734,293	\$ 12,734,293

Work Element	Description/Purpose	Actuals 12/31/21	FY 2020-21 Amendment No. 3	FY 2021-22 Draft	Change \$ Inc./Dec)
1611	Transportation and Land Use Coordination				
	MTC Planning		\$ 227,052	\$ 218,000	\$ (9,052)
	BACTA Planning		\$ 7,953,000	\$ 13,209,000	\$ 5,256,000
	PDA Planning Program Grants		\$ 7,862,000	\$ 8,950,000	\$ 1,088,000
	TOTAL	\$ 786,476	\$ 16,042,052	\$ 22,377,000	\$ 6,334,948
1615	RHNA/Housing Policy Consulting Assistance				
	RHNA/Housing Policy Consulting Assistance		\$ 600,000	\$ -	\$ (600,000)
	Expanded Regional Housing Portfolio Business Plan		\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 311,157	\$ 1,000,000	\$ 400,000	\$ (600,000)
1618	Affordable Mobility Pilot Program (CARB)				
	Affordable Mobility Pilot Program		\$ 620,000	\$ 1,027,393	\$ 407,393
	TOTAL	\$ 138,216	\$ 620,000	\$ 1,027,393	\$ 407,393
	Total Federal Funded Consultants before BBF	\$ 8,565,843	\$ 61,421,159	\$ 74,336,532	\$ 13,165,373

LIFE TO DATE FEDERAL, STATE, LOCAL GRANT BUDGET

Attachment C

Fund Source	Project Description	Grant Award	LTD Expenditures thru 2/27/2021 and Enc	Grant LTD Balance as of 2/27/2021	New Grants FY 2020-21	Balance Through FY 2021	New Grants FY 2021-22	Staff Budget	Consultant Budget	Remaining Balance	Expiration Dates
STBG GRANTS											
6084-186 1812		\$ 8,740,305	\$ 8,582,373	\$ 157,932	\$ -	\$ 157,932	\$ -	\$ -	\$ -	\$ 157,932	6/30/2022
6084-198 1818	Pavement Management	6,000,000	5,840,391	159,609	-	159,609	-	-	-	159,609	6/30/2023
6084-199 1819	S11 Traveler Information	8,750,000	8,629,112	120,888	-	120,888	-	-	-	120,888	6/30/2022
6084-201 1820	Freeway Performance Initiative	3,480,000	3,480,000	-	-	-	-	-	-	-	6/30/2021
6084-205 1822	Pavement Management	1,847,000	1,538,496	308,504	-	308,504	-	-	308,504	-	6/30/2022
6084-206 1826	CMA Planning	55,732,000	33,472,180	22,259,820	-	22,259,820	-	-	9,923,000	12,336,820	6/30/2022
6084-207 1827	MTC Planning	9,590,000	7,242,037	2,347,963	-	2,347,963	-	1,729,850	218,000	400,113	6/30/2022
6084-213 1833	S11 Next Generation	11,226,000	10,506,911	719,089	-	719,089	-	-	600,000	119,089	6/30/2023
6084-212 1834	TMS Program	2,910,000	1,441,385	1,468,615	-	1,468,615	-	254,136	-	1,214,479	6/30/2023
6084-222 1835	Incident Management	4,160,000	1,430,296	2,729,704	-	2,729,704	-	701,763	-	2,027,941	6/30/2023
6084-225 1836	TMC Asset	1,150,000	437,213	712,787	-	712,787	-	-	712,787	-	6/30/2023
6084-230 1838	Climate Initiatives - New	375,000	375,000	-	-	-	-	-	-	-	6/30/2023
6084-232 1839	PDA Planning & Implementation	8,550,000	7,702,115	847,885	-	847,885	-	-	-	847,885	6/30/2023
6084-226 1841	AOM & Dumbarton Forward Bike & Ped. Imp.	14,250,000	8,720,120	5,529,880	-	5,529,880	-	2,978,499	1,920,000	631,381	6/30/2023
6084-227 1842	Enhance Arterial: CAT1	10,915,000	5,595,350	5,319,650	-	5,319,650	-	-	708,000	4,611,650	6/30/2024
6084-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112	-	2,427,112	-	-	-	2,427,112	6/30/2024
6084-231 1844	Freeway Performance - I-880 Corridor	3,000,000	1,166,526	1,833,474	-	1,833,474	-	-	1,009,471	824,003	6/30/2024
6084-233 1845	Freeway Performance - I-680 Corridor	14,000,000	13,993,541	6,459	-	6,459	-	-	-	6,459	6/30/2024
6084-235 1846	I-880 Communications Infrastructure	2,500,000	305,269	2,194,731	-	2,194,731	-	-	2,194,731	-	6/30/2023
6084-241 1847	Shared Use Mobility	2,500,000	1,035,066	1,464,934	-	1,464,934	-	-	1,300,000	164,934	6/30/2024
6084-255 1850	S11 - Traveler Information Program	5,700,000	2,967,510	2,732,490	-	2,732,490	-	1,269,758	500,000	962,732	6/30/2024
6084-244 1852	Connected Automobile Vehicle	2,500,000	4,112	2,495,888	-	2,495,888	-	-	2,000,000	495,888	6/30/2024
6084-259 1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	5,299	619,701	-	619,701	-	-	250,000	369,701	6/30/2025
6084-260 1854	S11 Traveler Information Program	11,300,000	507,822	10,792,178	-	10,792,178	-	-	4,000,000	6,792,178	6/30/2025
6084-262 1857	PTAP - Regional Streets and Roads	3,000,000	235,579	2,764,421	-	2,764,421	-	-	1,600,000	1,164,421	6/30/2025
6084-263 1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,595,000	1,405,000	-	1,405,000	-	-	1,405,000	-	6/30/2025
6084-264 1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	300,000	700,000	-	700,000	-	-	700,000	-	6/30/2025
New	Blue Ribbon Trans Recovery & Imp	-	-	-	-	-	9,000,000	-	9,000,000	-	-
New	RSR Forward HOV	-	-	-	-	-	2,000,000	-	2,000,000	-	-
New	I-880 Communications Upgrade	-	-	-	-	-	1,840,000	50,000	1,740,000	50,000	-
New	Dumbarton Forward Bike & Ped Improv/P&R Others	-	-	-	-	-	2,000,000	-	2,000,000	-	-
New	PDA Planning & Implementation	-	-	-	7,862,000	7,862,000	-	-	7,862,000	-	-
New	Regional Communications Project	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-
New	Napa Forward Transit/Bike/Ped/ Improve	1,000,000	-	1,000,000	-	1,000,000	1,100,000	-	2,100,000	-	-
New	CMA Planning	-	-	-	-	-	3,286,000	-	3,286,000	-	-
New	PDA Planning & Implementation	-	-	-	-	-	1,088,000	-	1,088,000	-	-
New	FasTrak START Pilot Study on EL	-	-	-	-	-	900,000	-	900,000	-	-
New	Blue Ribbon - BAF	-	-	-	-	-	602,162	602,162	-	-	-
New	Blue Ribbon - S11	-	-	-	-	-	602,162	602,162	-	-	-
Total STP		\$ 200,300,305	\$ 127,181,591	\$ 73,118,714	\$ 10,862,000	\$ 83,980,714	\$ 22,418,324	\$ 8,188,330	\$ 59,325,493	\$ 38,885,215	
CMAQ Grants											
6084-202 1824		\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6/30/2021
6084-209 1825	Operate Car Pool Program	8,000,000	4,226,035	3,773,965	-	3,773,965	-	184,319	1,400,000	2,189,646	6/30/2022
6084-211 1828	Commuter Benefits Implementation	1,785,000	1,240,650	544,350	-	544,350	-	126,727	200,000	217,623	6/30/2023
6084-210 1829	Incident Management	20,478,000	18,772,455	1,705,545	-	1,705,545	-	-	850,000	855,545	6/30/2024
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232	-	11,232	-	-	-	11,232	6/30/2023
6084-216 1831	Arterial/Transit Performance/Rideshare	5,000,000	2,301,138	2,698,862	-	2,698,862	-	-	1,900,000	798,862	6/30/2023
6084-208 1832	Vanpool Program	2,000,000	275,000	1,725,000	-	1,725,000	-	-	405,000	1,320,000	6/30/2023
6084-220 1837	I-880 ICM Central Segment	1,142,000	48,087	1,093,913	-	1,093,913	-	-	1,093,913	-	6/30/2023
6084-219 1840	BBF West Grand TSP	1,000,000	902,556	97,444	-	97,444	-	-	-	97,444	6/30/2023
6084-242 1848	Regional Car Sharing	1,200,411	185,000	1,015,411	-	1,015,411	-	-	-	1,015,411	6/30/2024
6084-243 1849	Targeted Transportation Alternatives	325,000	59,392	265,608	-	265,608	-	-	-	265,608	6/30/2024
6084-254 1851	Adaptive Ramp Meter Program Implementation	3,000,000	297,000	2,703,000	-	2,703,000	-	-	2,703,000	-	6/30/2024
New	I-880 ICM Central Segment	-	-	-	-	-	1,498,000	-	1,498,000	-	-
New	Climate Initiatives	-	-	-	-	-	10,875,000	-	10,875,000	-	-
Total CMAQ Grants		\$ 47,693,411	\$ 32,059,081	\$ 15,634,330	\$ -	\$ 15,634,330	\$ 12,373,000	\$ 311,046	\$ 20,924,913	\$ 6,771,371	
FTA GRANTS											
CA37-X177 1630	JARC	\$ 2,430,952	\$ 1,868,961	\$ 561,991	\$ -	\$ 561,991	\$ -	\$ -	\$ -	\$ 561,991	n/a
CA57-X109 1632	New Freedom	1,383,631	1,334,661	48,970	-	48,970	-	-	-	48,970	n/a
CA34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	12,240,015	-	-	-	-	-	-	-	n/a
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	11,513,038	2,134	-	2,134	-	-	-	2,134	6/15/2022
New	FTA 5310	-	-	-	208,687	208,687	-	-	-	208,687	-
Total FTA Grants		\$ 27,569,770	\$ 26,956,675	\$ 613,095	\$ 208,687	\$ 821,782	\$ -	\$ -	\$ -	\$ 821,782	
State and Local Grants											
SHA 6084-184 1112	FHWA - SHRP2	\$ 700,000	\$ 649,918	\$ 50,082	\$ -	\$ 50,082	\$ -	\$ -	\$ -	\$ 50,082	6/30/2022
New	FHWA - Fed Work Zone Data Exch (FWDZ)	-	-	-	-	-	200,000	-	200,000	-	-
BF-99T455 1340	Environmental Protection Agency (EPA)	1,074,579	1,074,579	-	-	-	-	-	-	-	9/30/2020
CA000007-01 1342	Environmental Protection Agency (EPA)	600,000	393,155	206,845	-	206,845	-	-	-	206,845	9/30/2021
6084 245 2214	HSIP/SSARPL	500,000	499,868	132	-	132	-	-	-	132	6/30/2022
14 -003 2800	Coastal Conservancy	1,475,854	871,072	604,782	-	604,782	-	-	-	604,782	12/31/2021
10-092 2801	Coastal Conservancy	1,314,909	1,301,389	13,520	-	13,520	-	-	-	13,520	6/30/2021
2310	ABAG Regional Early Action Plan for RHNA	3,450,000	549,524	2,900,476	-	2,900,476	-	2,353,776	445,000	101,700	-
2810	Water Trail Block Grant #2	150,000	26,332	123,668	-	123,668	-	28,777	-	94,891	-
2812	Water Trail Block Grant #2	450,000	48,902	401,098	-	401,098	-	50,612	-	350,486	-
2214	SSARP Planning Grant	500,000	499,868	132	-	132	-	-	-	132	6/30/2022
1113	FEMA	350,000	197,880	152,120	-	152,120	-	80,000	-	72,120	-
2404	Affordable Mobility Pilot Program (CARB)	2,250,000	1,223,820	1,026,180	-	1,026,180	765,000	-	1,027,393	763,787	3/31/2025
2405	CalSTA - Blue Ribbon Transit Recovery	5,000,000	1,265,707	3,734,293	-	3,734,293	-	-	3,734,293	-	6/30/2021
New	USGS National Grant	-	-	-	75,000	75,000	-	-	-	75,000	-
New	RCIS - North Bay Baylands	-	-	-	-	-	640,000	242,995	396,911	94	6/30/2024
Total State & Federal Grants		\$ 17,815,342	\$ 8,602,014	\$ 9,213,329	\$ 75,000	\$ 9,288,329	\$ 1,605,000	\$ 2,756,160	\$ 5,803,597	\$ 2,333,572	
Total Grants		\$ 293,378,828	\$ 194,799,361	\$ 98,579,468	\$ 11,145,687	\$ 109,725,155	\$ 36,396,324	\$ 11,255,536	\$ 86,054,003	\$ 48,811,940	

Bay Area Forward - Project Delivery	LTD Actual as of Dec 2020	Budget LTD Thru FY 2020-21	FY 2021-22 Draft Budget	LTD Thru FY 2021-22
Bay Bridge Forward 2016 (2656)				
Revenue:				
STP	\$ 111,984	\$ 1,000,000	\$ 50,181	\$ 1,050,181
SAFE	5,431,144	6,231,144	-	6,231,144
MTC Exchange	2,726,445	3,900,000	-	3,900,000
BATA Rehab	-	600,000	-	600,000
RM 2 Capital	6,937,043	11,144,000	-	11,144,000
Total Revenue	\$ 15,206,616	\$ 22,875,144	\$ 50,181	\$ 22,925,325
Expense:				
Staff Costs	\$ 1,282	\$ -	\$ 50,181	\$ 50,181
Consultants	15,205,334	22,875,144	-	22,875,144
Total Expense	\$ 15,206,616	\$ 22,875,144	\$ 50,181	\$ 22,925,325
Bay Bridge Forward 2020 (2657)				
Revenue:				
RM2 Capital	\$ -	\$ -	\$ 4,825,455	\$ 4,825,455
STP	5,299	3,625,000	124,675	3,749,675
ATC	-	7,350,000	-	7,350,000
Total Revenue	\$ 5,299	\$ 10,975,000	\$ 4,950,130	\$ 15,925,130
Expense:				
Staff Costs	\$ 5,299	\$ -	\$ 124,675	\$ 124,675
Consultants	-	10,975,000	4,825,455	15,800,455
Total Expense	\$ 5,299	\$ 10,975,000	\$ 4,950,130	\$ 15,925,130
Richmond San Rafael Forward (2658)				
Revenue:				
STP (FS 1841)	\$ -	\$ -	\$ 2,055,812	\$ 2,055,812
Exchange (3907)	-	-	1,046,000	1,046,000
Total Revenue	\$ -	\$ -	\$ 3,101,812	\$ 3,101,812
Expense:				
Staff Costs	\$ -	\$ -	\$ 55,812	\$ 55,812
Consultants	-	-	2,122,000	2,122,000
Total Expense	\$ -	\$ -	\$ 2,177,812	\$ 2,177,812
Freeway Performance Initiative I-680 (2659)				
Revenue:				
STP	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	1,450,542	14,000,000	-	14,000,000
Total Expense	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Freeway Performance Initiative I-880 (2660)				
Revenue:				
STP	\$ 76,526	\$ 2,754,204	\$ 61,440	\$ 2,815,644
SAFE	-	250,000	-	250,000
Total Revenue	\$ 76,526	\$ 3,004,204	\$ 61,440	\$ 3,065,644
Expense:				
Staff Costs	\$ -	\$ -	\$ 61,440	\$ 61,440
Consultants	76,526	3,004,204	-	3,004,204
Total Expense	\$ 76,526	\$ 3,004,204	\$ 61,440	\$ 3,065,644
Freeway Performance Initiative US - 101 (2661)				
Revenue:				
CMAQ	\$ 156,209	\$ 3,000,000	\$ -	\$ 3,000,000
STP (FS 1841)	-	-	61,440	61,440
Total Revenue	\$ 156,209	\$ 3,000,000	\$ 61,440	\$ 3,061,440
Expense:				
Staff Costs	\$ -	\$ -	\$ 61,440	\$ 61,440
Consultants	156,209	3,000,000	-	3,000,000
Total Expense	\$ 156,209	\$ 3,000,000	\$ 61,440	\$ 3,061,440
Dumbarton Forward (2662)				
Revenue:				
STP	\$ -	\$ 1,000,000	\$ 2,350,361	\$ 3,350,361
RM2 Capital	-	-	4,800,000	4,800,000
Total Revenue	\$ -	\$ 1,000,000	\$ 7,150,361	\$ 8,150,361
Expense:				
Staff Costs	\$ -	\$ -	\$ 100,361	\$ 100,361
Consultants	-	1,000,000	7,050,000	8,050,000
Total Expense	\$ -	\$ 1,000,000	\$ 7,150,361	\$ 8,150,361
Napa Forward (2663)				
Revenue:				
STP	\$ -	\$ 1,000,000	\$ 1,261,800	\$ 2,261,800
Total Revenue	\$ -	\$ 1,000,000	\$ 1,261,800	\$ 2,261,800
Expense:				
Staff Costs	\$ -	\$ -	\$ 161,800	\$ 161,800
Consultants	-	1,000,000	1,100,000	2,100,000
Total Expense	\$ -	\$ 1,000,000	\$ 1,261,800	\$ 2,261,800
Total Revenue Bay Area Forward	\$ 16,895,192	\$ 55,854,348	\$ 16,637,164	\$ 72,491,512
Total Expense Bay Area Forward	\$ 16,895,192	\$ 55,854,348	\$ 15,713,164	\$ 71,567,512

Attachment E

Exchange Fund	As of 12/31/2020	FY 2020-21 Budget	FY 2021-22 Draft	% Inc./Dec	Change \$ Inc./Dec
Revenue - TAM	\$ -	\$ -	\$ 75,651,097	100%	\$ 75,651,097
Revenue from STA	-	-	65,000,000	100%	65,000,000
Interest income	6,142	-	-	100%	-
Total revenue	\$ 6,142	\$ -	\$ 140,651,097	100%	\$ 140,651,097
Professional Fees	\$ 104,889	\$ 25,744,038	\$ -	100%	(25,744,038)
Equipment Capital Expense	-	-	-	100%	-
Transfer out	-	-	-	100%	-
Total expense	\$ 104,889	\$ 25,744,038	\$ -	100%	\$ (25,744,038)
Revenue over expense	\$ (98,747)	\$ (25,744,038)	\$ 140,651,097	100%	\$ 166,395,135
Beginning Balance	\$ 25,744,038	\$ 25,744,038	\$ -		
Ending Balance	\$ 25,645,291	\$ -	\$ 140,651,097		

Clipper Budget

Attachment F

Clipper 1 Operating:

	Actual Thru Dec 2020	FY 2020-21 Approved Budget	FY 2021-22 Draft Budget	Change \$ Inc./ (Dec)
Revenue:				
RM2	\$ 1,383,725	\$ 3,800,000	\$ 4,500,000	18% \$ 700,000
STA	-	5,800,000	6,300,000	9% 500,000
CARES	3,186,348	5,900,000	3,400,000	-42% (2,500,000)
Inactive Accounts	-	391,414	-	-100% (391,414)
Float Account Interest	-	300,000	800,000	167% 500,000
Transit Operators	2,465,685	19,385,000	10,740,000	-45% (8,645,000)
Total clipper operating Revenue	\$ 7,035,758	\$ 35,576,414	\$ 25,740,000	-28% \$ (9,836,414)
Expenses:				
Staff cost	\$ 411,800	\$ 796,414	\$ 662,793	-17% \$ (133,621)
Travel & Other General Ops.	100,751	80,000	166,800	109% 86,800
Clipper Operations	6,476,704	34,700,000	24,910,407	-28% (9,789,593)
Total clipper operating Expense	\$ 6,989,255	\$ 35,576,414	\$ 25,740,000	-28% \$ (9,836,414)

Clipper 2 Operating:

	Actual Thru Dec 2020	FY 2020-21 Approved Budget	FY 2021-22 Draft Budget	Change \$ Inc./ (Dec)
Revenue:				
RM2	\$ -	\$ -	\$ 700,000	100% \$ 700,000
SGR	-	863,149	2,639,397	206% 1,776,248
Transit Operators	36,955	1,124,500	2,505,000	123% 1,380,500
Total clipper 2 Operating Revenue	\$ 36,955	\$ 1,987,649	\$ 5,844,397	194% \$ 3,856,748
Expenses:				
Staff cost	\$ 36,955	\$ 363,149	\$ 639,397	76% \$ 276,248
Clipper 2 Operations	-	1,624,500	5,205,000	220% 3,580,500
Total clipper 2 Operating Revenue	\$ 36,955	\$ 1,987,649	\$ 5,844,397	194% \$ 3,856,748

Clipper 1 Capital:	Actual Thru Dec 2020	Thru FY 2020-21 LTD Budget	FY 2021-22 Draft Budget	LTD Budget Thru FY 2021-22
Revenue:				
CMAQ	\$ 67,082,768	\$ 65,048,448	\$ -	\$ 65,048,448
Card Sales	19,547,085	22,951,267	2,000,000	24,951,267
Low Carbon Transit Operations (LCTOP)	7,467,202	7,777,971	-	7,777,971
Clipper Escheatment	-	-	218,251	218,251
ARRA	11,167,891	11,167,891	-	11,167,891
FTA	24,238,136	14,072,565	-	14,072,565
STP	35,023,306	31,790,753	-	31,790,753
STA	21,675,912	21,946,540	-	21,946,540
Prop 1B	1,045,170	1,115,383	-	1,115,383
SFMTA	4,253,603	8,005,421	-	8,005,421
GGGHTD	2,799,165	2,975,000	-	2,975,000
BART	527,378	725,000	-	725,000
MTC Exchange Fund	7,573,878	7,573,878	-	7,573,878
BATA	21,322,102	26,670,751	-	26,670,751
Transit Operators	5,325,805	11,779,437	-	11,779,437
WETA	657,307	603,707	-	603,707
Sales Tax	890,216	890,216	-	890,216
Total Clipper 1 Capital Revenue	\$ 230,596,924	\$ 235,094,228	\$ 2,218,251	\$ 237,312,479
Expense:				
Staff Costs	\$ 14,942,987	\$ 14,993,321	\$ 718,251	\$ 15,711,572
Travel	15,289	3,208	-	3,208
Pilot Equipment Maintenance	745,385	3,093,834	-	3,093,834
Transit Agency Funded Projects	-	10,333,144	-	10,333,144
Design	24,728,452	54,690,574	-	54,690,574
Site Preparation	6,633,564	3,899,437	-	3,899,437
Construction	62,541,975	21,867,682	-	21,867,682
Consultants	14,847,636	26,757,494	-	26,757,494
Engineering	16,593,772	7,953,061	-	7,953,061
Communications	1,723,961	1,583,000	-	1,583,000
Marketing	532,802	2,212,029	-	2,212,029
Financial Services	958,951	391,600	-	391,600
Equipment	30,899,185	49,226,873	(500,000)	48,726,873
Clipper Cards	26,623,787	32,740,095	2,000,000	34,740,095
Other	4,839,540	5,348,876	-	5,348,876
Total Clipper 1 Capital Expense	\$ 206,627,287	\$ 235,094,228	\$ 2,218,251	\$ 237,312,479
Clipper 2 Capital:	Actual Thru Dec 2020	Thru FY 2020-21 LTD Budget	FY 2021-22 Draft Budget	LTD Budget Thru FY 2021-22
Revenue:				
STP	\$ 9,470,155	\$ 9,477,616	\$ -	\$ 9,477,616
FTA	9,999,953	137,217,587	9,220,777	146,438,364
Prop 1B/LCTOP	349,150	-	-	-
CMAQ	212,124	1,621,068	-	1,621,068
BATA	15,176,741	23,192,440	-	23,192,440
Card Sales	-	-	4,000,000	4,000,000
Inactive Cards	-	135,000	-	135,000
State of Good Repair	11,619,410	31,822,296	8,360,603	40,182,899
STA	2,766,601	2,661,267	-	2,661,267
Total Clipper 2 Capital Revenue	\$ 49,594,134	\$ 206,127,274	\$ 21,581,380	\$ 227,708,654
Expense:				
Staff Costs	\$ 8,401,049	\$ 11,868,467	\$ 2,868,719	\$ 14,737,186
Equipment	-	7,591,903	-	7,591,903
Consultants	40,989,253	167,150,470	28,920,777	196,071,247
Transfer Out	106,824	-	-	-
Contingency	-	19,516,434	(10,208,116)	9,308,318
Total Clipper 2 Capital Expense	\$ 49,497,126	\$ 206,127,274	\$ 21,581,380	\$ 227,708,654