

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2019-20

Attachment A

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$37,203,141	\$28,442,365	-24%	(\$8,760,776)
Other MTC Revenue	1,249,548	1,336,377	7%	86,829
Transfers from other Funds	29,665,602	32,535,029	10%	2,869,428
Local Revenue Grants	5,405,197	5,484,864	1%	79,667
Total Operating Revenue	\$73,523,488	\$67,798,635	-8%	(\$5,724,852)
Total Operating Expense	\$73,522,535	\$67,773,759	-8%	(\$5,748,776)
Operating Surplus (Shortfall)	\$955	\$24,878	2506%	\$23,923
Total Operating Revenue - Prior Year	\$6,016,316	\$0	-100%	(\$6,016,316)
Total Operating Expense - Prior Year	\$6,016,316	\$0	-100%	(\$6,016,316)
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$955	\$24,878	2506%	\$23,923

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$130,000	\$540,000	0%	\$410,000
Total Annual Capital Expense	\$130,000	\$540,000	315%	\$410,000
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$955	\$24,878	2506%	\$23,923

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$955	\$24,878	2506%	\$23,923
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./Dec	Change \$ Inc./Dec
General Planning Revenue				
FTA Section 5303	\$3,437,418	\$3,510,474	2%	\$73,056
FTA 5303 FY 18 Final Allocation	40,329	0	-100%	(\$40,329)
FTA 5303 carryover FY'18	1,020,220	0	-100%	(\$1,020,220)
FTA 5304 - Sustainable Transportation	86,448	0	-100%	(\$86,448)
FTA 5304 - Diridon Plan	500,000	0	-100%	(\$500,000)
FTA 5304 C/O	24,649	0	-100%	(\$24,649)
FHWA 1/2 % PL	8,142,204	8,209,054	1%	\$66,850
FHWA FY 18 Final Allocation	30,150	0	-100%	(\$30,150)
FHWA carryover FY'18	148,341	0	-100%	(\$148,341)
SP&R	220,000	0	-100%	(\$220,000)
State Funds	6,000,000	0	-100%	(\$6,000,000)
Sustainable Communities SB1 - Awards	913,950	0	-100%	(\$913,950)
Sustainable Communities SB1 - Allocated FY'19	2,170,153	2,106,140	-3%	(\$64,013)
Sustainable Communities SB1 - Allocated carryover FY'18	940,997	0	-100%	(\$940,997)
TDA (Planning/Administrative)	13,528,282	14,616,697	8.0%	\$1,088,415
Subtotal: General Planning Revenue	\$37,203,141	\$28,442,365	-23.5%	(\$8,760,776)
Other MTC Revenue				
STIP-PPM	\$709,548	\$701,377	-1.2%	(\$8,171)
HOV lane fines	500,000	520,000	4.0%	20,000
Interest	40,000	115,000	187.5%	75,000
Subtotal: MTC Other Revenue	\$1,249,548	\$1,336,377	6.9%	\$86,829
Operating Transfers				
BATA 1%	\$7,806,994	\$8,096,994	4%	\$290,000
Transfer BATA RM2	3,475,000	3,880,000	12%	405,000
BATA Reimbursements (Audit/misc. contracts)	963,854	880,500	-9%	(83,354)
Service Authority Freeways Expressways (SAFE)	2,372,012	1,751,788	-26%	(620,224)
STA Transfer	5,283,000	7,500,000	42%	2,217,000
2% Transit Transfers	324,000	239,000	-26%	(85,000)
Bay Trail funds from MTC 5% and 2% Bridge Tolls	723,421	723,421	0%	0
Transfer in - Net of Membership Dues	527,010	530,000	1%	2,990
Transfer in - Reserve	19,000	0	-100%	(19,000)
BATA Operating for SFEP -Overhead	1,021,972	1,175,865	15%	153,893
ABAG Admin	101,213	100,000	-1%	(1,213)
ABAG Other Programs - Overhead	867,471	840,968	-3%	(26,503)
Express Lanes - Overhead	449,486	1,274,228	183%	824,742
MTC Grant Funded - Overhead	3,387,129	3,170,492	-6%	(216,637)
Capital Programs - Overhead	2,344,040	2,371,773	1%	27,733
Subtotal: Transfers from other funds	\$29,665,602	\$32,535,029	10%	\$2,869,427
MTC Total Planning Revenue	\$68,118,291	\$62,313,771	-9%	(\$5,804,520)
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,975,000	\$1,975,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,050,858	1,000,000	-5%	(50,858)
Motivate/Lyft	300,000	300,000	0%	0
BAAQMD	759,542	351,067	-54%	(408,475)
Cities	1,319,797	1,858,797	145%	539,000
Subtotal: Local Revenue Grants	\$5,405,197	\$5,484,864	1%	\$79,667
Total Current Year Revenue	\$73,523,488	\$67,798,635	-8%	(\$5,724,853)
MTC Prior Year Project Revenue				
Prior Year FY 17-18 Project Revenue - Federal/State				
FTA 5303	436,611			
FTA 5304	398,129			
SB1	222,365			
SP&R	220,569			
State Transit Assistance (STA)	160,823			
Subtotal:	\$1,438,497			
Prior Year Project Revenue - Local				
General Fund	2,901,880			
HOV	20,000			
TFCA	63,534			
BAAQMD	0			
Service Authority for Freeways/Expressways (SAFE)	379,206			
PTAP LM	172,670			
PPM	0			
RM2/BATA Reimb.	633,779			
PMP	0			
local Cities/Agencies	406,750			
Subtotal:	\$4,577,819			
Total Prior Year Project Revenue	\$6,016,316			

EXPENSE SUMMMARY

	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$30,536,043	\$33,038,439	8%	\$2,502,396
MTC Staff - Regular	\$30,115,441	\$32,221,360	7%	\$2,105,919
Temporary Staff	380,602	765,881	101%	385,279
Hourly /Interns	40,000	51,198	28%	11,198
II. Travel and Training	\$590,419	\$590,419	0%	\$0
III. Printing, Repro. & Graphics	\$156,900	\$137,700	-12%	(\$19,200)
IV. Computer Services	\$3,291,900	\$3,506,550	7%	\$214,650
V. Commissioner Expense	\$150,000	\$150,000	0%	\$0
VI. Advisory Committees	\$15,000	\$15,000	0%	\$0
VII. General Operations	\$4,214,059	\$3,310,988	-21%	(\$903,071)
Subtotal Staff Cost	\$38,954,321	\$40,749,096	5%	\$1,794,775
IX. Contractual Services	\$34,568,214	\$27,024,663	-22%	(\$7,543,551)
Total Operating Expense	\$73,522,535	\$67,773,759	-8%	(\$5,748,776)
IX. Contractual Services - Prior Year	\$6,016,316	\$0	0%	(\$6,016,316)

CAPITAL PROJECTS

	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Annual Transfer from Reserve to Capital	\$130,000	\$540,000	315%	\$410,000
Legal reserve	\$0	\$0	0%	\$0
Annual Capital Expense	\$130,000	\$540,000	315%	\$410,000

	LTD Budget Thru FY 2018-19	Draft BUDGET FY 2019-20	LTD Budget Thru FY 2019-20
Hub Signage Program			
Revenue			
Prop. 1B	\$9,729,204	\$0	\$9,729,204
RM2	362,000	0	362,000
Real Flap Sign - STA	3,002,624	104,166	3,106,789
	\$13,093,828	\$104,166	\$13,197,993
Expense			
Staff	\$1,541,532	\$104,166	\$1,645,697
Consultants	11,552,296	0	11,552,296
	\$13,093,828	\$104,166	\$13,197,993

BAY AREA FORWARD PROJECT

	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
Revenue			
STP	\$36,050,485	9,038,923	(\$27,011,562)
CMAQ	1,820,000	7,499,000	5,679,000
STA	2,760,000	0	(2,760,000)
BATA REHAB	0	600,000	600,000
RM2 Capital	16,236,064	12,800,000	(3,436,064)
SAFE Capital	5,538,987	975,000	(4,563,987)
Local- Cities	3,901,346	2,802,151	(1,099,195)
Total Revenue	\$66,306,882	\$33,715,074	(\$32,591,808)
Expense			
Staff	\$2,300,485	\$1,411,811	(\$888,674)
Consultants			
Design Alternative Assessments/Corridor Studies	\$5,431,144	\$2,000,000	(\$3,431,144)
Vehicle Occupancy Enforcement Program	\$0	\$1,000,000	\$1,000,000
Richmond Access to Richmond bridge	500,000	0	(\$500,000)
Bay/Dumbarton/Richmond-San Rafael Bridges	2,260,000	0	(\$2,260,000)
Napa Forward	0	1,100,000	\$1,100,000
Bay Bridge Forward Implementation	35,065,253	11,526,112	(\$23,539,141)
Bay Bridge Forward ICM/Sterling Street / Other	0	6,100,000	\$6,100,000
SR 37 Interim project/Richmond-San Rafael Access Improvement	0	652,151	\$652,151
SR Interim Project & Early Ecological Enhancement	0	225,000	\$225,000
Freeway Performance Impl. US 101	0	3,000,000	\$3,000,000
Freeway Performance Impl. I-580	0	2,500,000	\$2,500,000
Freeway Performance Impl. SR-37 / Other	0	1,000,000	\$1,000,000
Performance Monitoring & Tools	750,000	450,000	(\$300,000)
Freeway Performance Impl. I-680	14,000,000	0	(\$14,000,000)
Freeway Performance Impl I-880	5,000,000	2,750,000	(\$2,250,000)
Freeway Performance Impl. SR 84	1,000,000	0	(\$1,000,000)
Total Expense	\$66,306,882	\$33,715,074	(\$32,591,808)

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CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees			
	Governance Study	\$50,000	\$0	(\$50,000)
	Planning Programs - Other	300,000	200,000	(100,000)
	TOTAL	\$350,000	\$200,000	(\$150,000)
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$0	(\$25,000)
	Photography services for MTC/BATA	75,000	75,000	0
	Design & Production Services	150,000	150,000	0
	On-call Facilitation and Outreach	50,000	40,000	(10,000)
	Digital Promotion & Analysis	50,000	60,000	10,000
	On call Video Services	50,000	50,000	0
	Social Media Consultants	75,000	75,000	0
	Climate Initiatives	25,000	0	(25,000)
	Awards Program	55,000	45,000	(10,000)
	MTC web integration/portal	200,000	0	(200,000)
	Bike to Work	0	50,000	50,000
	Hub Outreach and Promotion	25,000	0	(25,000)
	Public Records Management System	30,000	30,000	0
	Transit Connectivity	15,000	15,000	0
	Regional Transit Mapping Project	1,000,000	1,280,000	280,000
	Website Maintenance for Bay Bridge Info	0	37,000	37,000
	YES Conference and BTWD Promo	0	25,000	25,000
	TOTAL	\$1,825,000	\$1,932,000	\$107,000
1121	Plan Bay Area			
	Horizon Public Engagement Program	\$225,000	\$200,000	(\$25,000)
	Public Opinion/Revenue Poll - CASA	150,000	0	(150,000)
	Horizon digital Engagement Program	125,000	0	(125,000)
	Y-PLAN/CBO Engagment	29,500	150,000	120,500
	Horizon Poll	150,000	100,000	(50,000)
	PBA Website: Development & Maintenance	100,000	50,000	(50,000)
	Blue Sky Planning	519,434	0	(519,434)
	Needs Assessment Assistance	100,000	0	(100,000)
	CALCOG MPO Coordination	0	40,000	40,000
	Horizon/PBA 2050 Digital Tool Launch/Maintenance	0	50,000	50,000
	PBA 2050 Social Media Promotion	0	30,000	30,000
	Preferred Scenario- Resilience/ED Assistance	0	75,000	75,000
	Environmental Impact Report	0	150,000	150,000
	Support for RHNA	0	200,000	200,000
	Plan Document Design	0	25,000	25,000
	TOTAL	\$1,398,934	\$1,070,000	(\$328,934)
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Research	\$200,000	\$200,000	\$0
	Land use Model Research	150,000	175,000	25,000
	Travel Model Assistance	70,000	35,000	(35,000)
	Technical Support for Web Based Projects	100,000	150,000	50,000
	Consolidated household travel	202,000	202,000	0
	Regional Transit on Board	691,805	600,000	(91,805)
	Future Mobility Research Program	75,000	0	(75,000)
	Bay Area Spatial Info. System	0	175,000	175,000
	TOTAL	\$1,488,805	\$1,537,000	\$48,195
1126	Resiliency (Sea Level Rise/Adaption) Planning			
	Sustainable Transportation Planning - Sea level Rise	\$101,969	\$0	(\$101,969)
	TOTAL	\$101,969	\$0	(\$101,969)
1124	Regional Goods Movement Plan			
	Northern California Megaregional Study	\$330,000	\$0	(\$330,000)
	TOTAL	\$330,000	\$0	(\$330,000)
1125	Active Transportation			
	Bike share Low Income Community Outreach	\$100,000	\$0	(\$100,000)
	Bay Area Bike Share Expansion	\$50,858	0	(50,858)
	Bike share Liquidated Damages	300,000	300,000	0
	Complete Streets Workshop	40,000	0	(40,000)
	Bike/Ped Counts	30,000	0	(30,000)
	Active Transportation Plan	0	150,000	150,000
	Bike-Ped Counter Purchase/Installation Pilot	0	150,000	150,000
	Total	\$520,858	\$600,000	\$79,142
1127	Regional Trails			
	Bay Trail Cartographic Services	\$10,000	\$15,000	\$5,000
	Bay Trail Outreach & Promotion	0	0	0
	Economic Benefits of the Bay Trail Report	0	0	0
	Bay Trail Signage Installer	0	0	0
	Assessment of Existing Bay Trail Conditions/O&M/Funding Strategy	0	75,000	75,000
	TOTAL	\$10,000	\$90,000	\$80,000
1128	Resilience and Hazards Planning			
	Integrate BAM resilience-staffing	\$100,000	\$0	(\$100,000)
	TOTAL	\$100,000	\$0	(\$100,000)
1129	Economic Development and Forecasting			
	Data Management and Engagement	\$250,000	\$0	(\$250,000)
	Research Support for Economic Program	100,000	0	(100,000)
	Data and Research for forecasting	50,000	50,000	0
	Data and reports for economic analysis	0	50,000	50,000
	TOTAL	\$400,000	\$100,000	(\$300,000)
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$120,000	\$150,000	\$30,000
	Legislative advocates - Washington D.C.	292,000	325,000	33,000
	TOTAL	\$412,000	\$475,000	\$63,000
1152	Agency Financial Management			
	Financial Audit	\$430,000	\$448,166	\$18,166
	OPEB Actuary	30,000	30,000	\$0
	Financial System Evaluation/RFP	0	100,000	\$100,000
	Financial System Maintenance	10,000	10,000	\$0
	TOTAL	\$470,000	\$588,166	\$118,166

Work Element	Description/Purpose	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
1153	Administrative Services			
	Organizational and Compensation	\$230,000	\$200,000	(\$30,000)
	Mineta Transportation Institute	100,000	100,000	0
	Ergonomics	40,000	50,000	10,000
	SBE Pilot Program	200,000	150,000	(50,000)
	Internship Program	256,000	200,000	(56,000)
	TOTAL	\$826,000	\$700,000	(\$126,000)
1161	Information Technology Services			
	Data Security Improvements	\$125,000	\$75,000	(\$50,000)
	Web/DB Application Development/Integration	50,000	70,000	20,000
	Network Assistance	50,000	50,000	0
	Buisness Process ID - Planning	65,000	325,000	260,000
	Process improvements - automated forms/app	100,000	100,000	0
	Change training	25,000	25,000	0
	Website Operations Maintenance and Enhancement (AlyshaN)	0	250,000	250,000
	Information Management & Governance	0	50,000	50,000
	Regional Map	0	325,000	325,000
	Salesforce Development	0	650,000	650,000
	TOTAL	\$415,000	\$1,920,000	\$1,505,000
1212	Performance Measuring and Monitoring			
	Vital Signs Website Development	\$250,000	\$250,000	\$0
	Federal Performance Monitoring	75,000	0	(75,000)
	TOTAL	\$325,000	\$250,000	(\$75,000)
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$250,000	\$0	(\$250,000)
	Regional Vanpool Supprt Program	750,000	750,000	0
	Regional Carpool Program	0	250,000	250,000
	TOTAL	\$1,000,000	\$1,000,000	\$0
1223	Operational Support for Regional Programs			
	TMC Asset Upgrade and Replacement	\$450,000	\$421,000	(\$29,000)
	Regional ITS Architecture Update	150,000	0	(150,000)
	TMS Program Strategic Plan	0	125,000	125,000
	TOTAL	\$600,000	\$546,000	(\$54,000)
1224	Regional Traveler Information			
	511 Transit system	\$165,000	\$0	(\$165,000)
	511 Communications	100,000	10,000	(90,000)
	511 Alerting	50,000	100,000	50,000
	511 Web Hosting	50,000	50,000	0
	511 Innovation Lab	0	300,000	300,000
	TOTAL	\$365,000	\$460,000	\$95,000
1233	Transportation Asset Management			
	Software Development and Maintenance	\$1,800,000	\$1,750,000	(\$50,000)
	Transit Capital Inventory	254,549	0	(254,549)
	Software Training Support	238,868	300,000	61,132
	PTAP Projects	407,297	407,297	0
	Quality Assurance Program	75,000	75,000	0
	Regional Transit Asset Management Initiatives	0	250,000	250,000
		TOTAL	\$2,775,714	\$2,782,297

Work Element	Description/Purpose	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
1234	Arterial and Transit Performance Program for Arterial System Arterial Operations Pass Arterial Operations IDEA CAT 1&2 TOTAL	\$600,000 0 0 \$600,000	\$0 600,000 700,000 \$1,300,000	(\$600,000) 600,000 700,000 \$700,000
1235	Incident Management Incident Management Concept of Operations Regional Communication Infrastructure Incident Management Task Force Incident Analytics Module TOTAL	\$100,000 200,000 155,000 187,000 \$642,000	\$175,000 0 0 175,000 \$350,000	\$75,000 (200,000) (155,000) (12,000) (\$292,000)
1238	Technology-Based Operations & Mobility Connected Vehicles/Tech.-Based Op. & Mob. Commute Challenge TOTAL	\$0 \$2,000,000 \$2,000,000	\$0 \$2,000,000 \$2,000,000	\$0 \$0 \$0
1310	Planning for Lifeline Transportation Program Coordinated Plan Implementation Activities TOTAL	\$0 \$0	\$20,000 \$20,000	\$20,000 \$20,000
1311	Means Based Fare Program Means Based Fare Program Coordinated Technology Platform for Paratransit Trips TOTAL	\$4,713,000 10,000 \$4,723,000	\$6,000,000 0 \$6,000,000	\$1,287,000 (10,000) \$1,277,000
1313	Climate Resilience for people with disabilities Culture of Health Leaders Cohort Three Climate Resilience for people with disabilities TOTAL	\$95,000 406,000 \$501,000	\$0 0 \$0	(\$95,000) (406,000) (\$501,000)
1413	Climate Initiative Global Climate Summit EV Strategic Council Off-Model Climate Program analysis/Plan Bay Area Parking program development/impelementation TOTAL	\$50,000 35,000 0 0 \$85,000	\$0 35,000 150,000 100,000 \$285,000	(\$50,000) 0 150,000 100,000 \$200,000
1415	Road Maintenance & Rehabilitation Adaption PI. East Palo Alto and Dumbarton Bridge Resiliency Study TOTAL	\$300,000 \$300,000	\$0 \$0	(\$300,000) (\$300,000)
1514	Regional Assistance Programs TDA Clims/Fund Estimate online Migration and Reporting Performance audits - TDA audit & RM2 Oversight TOTAL	\$25,000 192,000 \$217,000	\$0 274,000 \$274,000	(\$25,000) 82,000 \$57,000
1515	State Programming, Monitoring and STIP Dev. FMS Developer TOTAL	\$187,200 \$187,200	\$187,200 \$187,200	\$0 \$0
1517	Transit Sustainability Transit Sustainability Planning Fare Integration Souhern Alameda County Integrated Rail Transit Core Capacity Phase 2 Planning/Implementation SRTP TOTAL	\$324,000 600,000 6,000,000 200,000 1,227,952 \$8,351,952	\$224,000 600,000 0 0 360,000 \$1,184,000	(\$100,000) 0 (6,000,000) (200,000) (867,952) (\$7,167,952)
1615	Connecting Housing and Transportation CASA CASA Facilitation Objective Standards to Support Regional Housing Goals Housing Policy Evaluation TOTAL	\$504,820 \$0 0 0 \$504,820	\$0 0 0 0 \$0	(\$504,820) 0 0 0 (\$504,820)
1616	RAMP Regional Advance Mitigation projects TOTAL	\$50,000 \$50,000	\$0 \$0	(\$50,000) (\$50,000)
1617	Technical Asstance Strategic Planning Technical Asstance Strategic Planning TOTAL	\$100,000 \$100,000	\$0 \$0	(\$100,000) (\$100,000)
1619	Diridon Concept Plan Diridon Concept Plan TOTAL	\$500,000 \$500,000	\$0 \$0	(\$500,000) (\$500,000)
1611	Transportation and Land Use Coordination Rail Volution Transportation and Land Use Project PDA Implementation TOD Policy Update PDA Assessment Bay Area Framework Guidelines Planning Regional Catalyst Projects analysis TOTAL	\$25,000 225,912 50,000 0 0 0 0 \$300,912	\$25,000 0 0 250,000 150,000 50,000 0 \$475,000	\$0 (225,912) (50,000) 250,000 150,000 50,000 0 \$174,088
1613	Road Maintenance & Rehab Acct Local & Regional climate change TOTAL	\$487,435 \$487,435	\$0 \$0	(\$487,435) (\$487,435)
1618	Affordable Mobility Pilot Program Affordable Mobility Pilot Program TOTAL	\$601,600 \$601,600	\$0 \$0	(\$601,600) (\$601,600)
1612	Climate Adaption Consulting (BARC)	\$102,016	\$161,000	\$58,984
106	Legal Services	\$600,000	\$538,000	(\$62,000)
	Total consultant contracts:	\$34,568,215	\$27,024,663	(\$7,543,552)

LTD Federal Grants Budget

Attachment B

STP Grants	STP Grants	1	2	3 = (1-2)	Attachment B			7 = (3+4-5-6)
		LTD Grant thru FY 2018	LTD Actual & Enc thru FY 2019	Balance thru FY 2019	New Grant FY 2019-20	staff budget FY 2019-20	Consultant budget FY 2019-20	Balance FY 2019-20
Grant # / Fund Source #	Project Description							
6084-175 1801	MTC Regional Planning	\$51,629,000	\$51,535,245	\$93,755				\$93,755
6084-176 1803	511 Grant	32,500,000	32,487,662	12,338				12,338
6084-179 1806	Pavement Management	6,000,000	5,965,814	34,186				34,186
6084-180 1809	FPI	4,000,000	3,925,000	75,000				75,000
6084-186 1812	OBAG Regional PDA	8,740,305	8,740,305	-				-
6084-193 1816	Arterial Operations	2,500,000	2,497,517	2,483				2,483
6084-198 1818	Pavement Management	6,000,000	4,043,644	1,956,356			1,900,000	56,356
6084-199 1819	511 Traveler Information	8,750,000	8,634,911	115,089				115,089
6084-201 1820	Freeway Performance Initiative	3,480,000	3,480,000	-				-
6084-205 1822	Pavement Management	1,847,000	721,007	1,125,993				1,125,993
6160-027 1823	Incident Management	517,000	480,300	36,700				36,700
6084-206 1826	CMA Planning	56,932,000	55,732,000	1,200,000			0	1,200,000
6084-207 1827	MTC Planning	9,555,000	2,930,865	6,624,135	35,000	2,310,533	199,467	4,149,135
6084-213 1833	511 Next Generation	11,226,000	6,239,204	4,986,796			4,406,000	580,796
6084-212 1834	TMS Program	2,910,000	447,818	2,462,182		531,068		1,931,114
6084-222 1835	Incident Management	4,160,000	531,028	3,628,972		655,439		2,973,533
6084-225 1836	TMC Asset	1,150,000	11,475	1,138,525			430,000	708,525
6084-228 1838	Freeway Performance -SR 84	1,000,000	275,000	725,000				725,000
6084-232 1839	PDA Planning & Implementation	8,550,000	2,389,923	6,160,077		500,000	5,600,000	60,077
6084-226-1841	Active Operational Management	12,250,000	3,717,297	8,532,703	2,000,000	2,576,056	2,450,000	5,506,647
6084-227-1842	Enhance Arterial: CATI	7,000,000	6,211,608	788,392	3,915,000		3,915,000	788,392
6084-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112	-		2,427,112	-
6084-231 1844	Freeway Performance - I880 Corridor	3,000,000	250,000	2,750,000			2,750,000	-
6084-233 1845	Freeway Performance - I 680 Corridor	14,000,000	14,000,000	-			0	-
6084-235 1846	I-880 Communications Infrastructure	2,500,000	8,108	2,491,892			2,200,000	291,892
New	511 Implementation				5,700,000	1,504,410		4,195,590
New	Connected Automated Vehicles Projects				2,500,000		2,500,000	-
New	Commuter Challenge				6,000,000		6,000,000	-
6084-241 1847	Shared Use Mobility				2,500,000		2,500,000	-
		\$262,696,305	\$215,328,620	\$47,367,684	\$22,650,000	\$8,077,506	\$37,277,579	\$24,662,599
CMAQ Grants								
6084-160 1589	Arterial Operations	\$10,750,000	\$10,541,843	\$208,157	\$0	\$0	\$0	\$208,157
6160-018 1596	Freeway Performance	8,608,000	8,510,904	97,097				97,097
6084-176 1804	511 Grant	16,270,000	16,270,000	-				-
6084-188 1814	Regional Bicycle Program	394,636	313,982	80,654		67,000		13,654
6084-202 1824	Climate Initiatives	1,300,000	704,610	595,390			200,000	395,390
6084-209 1825	Operate Car Pool Program	8,000,000	2,295,219	5,704,781		218,910	1,550,000	3,935,871
6084-211 1828	Commuter Benefits Implementation	1,379,000	470,803	908,197		128,105	240,000	540,092
6084-210-1829	Incident Management	19,478,000	2,198,799	17,279,201			17,200,000	79,201
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232				11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	5,000,000	1,812,750	3,187,250			3,000,000	187,250
6084-208 1832	Vanpool Program	2,000,000	251,000	1,749,000			500,000	
6084-220 1837	I-880 ICM Central Segment	1,142,000	14,235	1,127,765			1,127,765	0
6084-219 1840	BBF West Grand TSP	1,000,000	1,000	999,000			999,000	-
6084-243 1849	Targeted Transportation Alternatives			325,000			325,000	-
New	Freeway Performance Impl. I-580				5,000,000		2,500,000	2,500,000
New	Freeway Performance Impl. SR-37 / Other				18,000,000		1,000,000	17,000,000
New	I880 Central Segment Project Study				8,840,000		1,000,000	7,840,000
6084-242 1848	Regional Car Sharing			1,200,411			1,200,411	-
New	Freeway Performance Impl. US 101				3,000,000		3,000,000	-
New	Climate Initiatives			10,875,000			10,875,000	-
		\$77,784,636	\$45,836,913	\$44,348,134	\$34,840,000	\$414,015	\$44,717,176	\$32,807,944
FTA GRANTS								
CA57-X023 1623	New Freedom	\$1,545,232	\$1,462,654	\$82,578	\$0	\$0	\$0	\$82,578
CA37-X104 1625	JARC	2,654,120	2,654,120	(0)	-	-	-	(0)
CA37-X133 1627	JARC	1,004,559	874,366	130,193	-	-	-	130,193
CA37-X164 1629	JARC	805,190	805,190	0	-	-	-	0
CA37-X177 1630	JARC	2,430,952	1,868,961	561,991	-	-	300,000	261,991
CA34-X001 1631	FTA 5339 - Bus Purchases	10,506,277	10,506,277	-	-	-	-	-
CA57-X109 1632	New Freedom	1,383,631	1,283,375	100,256	-	-	-	100,256
CA34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	11,962,726	277,289	-	-	-	277,289
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	11,242,155	273,017	-	-	-	273,017
		\$44,085,148	\$42,659,824	\$1,425,324	\$0	\$0	\$300,000	\$1,125,324
Other Grants								
SHA 6084-184 1112	FHWA - SHRP2	\$700,000	\$692,354	\$7,646	\$0		\$0	\$7,646
16-X065-00 1635	FTA 5310	347,000	247,000	100,000			100,000	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	33,884	8,147				8,147
G15AP00118 1313	USGS National Grant - G15AC00118	12,500	11,812	688				688
G17AC00239 1315	USGS National Grant - G17AC00136	50,000	48,868	1,132				1,132
G140CG0318P 1316	USGS National Grant - G140G0318P0151	24,400	24,400	-				-
BF-99T455 1340	Environmental Protection Agency (EPA)	1,074,579	516,989	557,590			-	557,590
CA000007-01 1342	Environmental Protection Agency (EPA)	1,200,000	457,600	742,400		250,000		492,400
EMF2016 1372	Federal Emergency Management Agency	299,221	183,077	116,144				116,144
CARB 2404	California Air Respoirces Board	2,250,000	973,820	1,276,180				1,276,180
14 -003 2800	Coastal Conservancy	726,931	485,536	241,395				241,395
10-092 2801	Coastal Conservancy	1,314,909	749,142	565,767		175,000		390,767
North Bay 5007	Rockefeller Philanthropy Advisors			3,961				3,961
New	LCTOP - Cap. & Trade				4,800,000		4,800,000	-
New	SSARP Planning Grant			500,000			500,000	-
New	State Coastal Conservancy Prop. 68				3,000,000		3,000,000	-
New	State Coastal Conservancy Prop. 68				2,000,000		2,000,000	-
New	FEMA			300,000		175,000	100,000	25,000
New	USGS National Grant			75,000				75,000
		\$8,041,571	\$4,424,482	\$4,496,050	\$9,800,000	\$600,000	\$10,500,000	\$3,196,050
Total Federal Grants Budget		\$392,607,660	\$308,249,839	\$97,637,193	\$67,290,000	\$9,091,521	\$92,794,755	\$61,791,917
						\$9,091,521	\$92,794,755	

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
1112	Implement Public Information Program			
	Bike to Work Day	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1125	Non-Motorized Transportation			
	Active Transportation Plan	\$75,000	\$0	(\$75,000)
	TOTAL	\$75,000	\$0	(\$75,000)
1127	Regional Trails			
	Water Trail Environmental Services	\$10,000	\$0	(\$10,000)
	San Francisco Bay Trail Block Grant #6	0	3,000,000	3,000,000
	Water Trail Block Grant #2	0	2,000,000	2,000,000
	TOTAL	\$10,000	\$5,000,000	\$4,990,000
1128	Resilience and Hazards Planning			
	Environmental Protection Task	\$100,000	\$0	(\$100,000)
	Hazard Resilience Policy & planning	0	100,000	100,000
	TOTAL	\$100,000	\$100,000	\$0
1222	Regional Rideshare Program			
	511 Program Operations	\$1,520,000	\$0	(\$1,520,000)
	Turn key vanpool services in Bay Area	2,000,000	500,000	(1,500,000)
	Rideshare: Employer Services (CMAs)	250,000	0	(250,000)
	SB 1128	220,000	240,000	20,000
	Regional Carpool Program	0	1,550,000	1,550,000
	TOTAL	\$3,990,000	\$2,290,000	(\$1,700,000)
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$8,405,000	\$2,200,000	(\$6,205,000)
	TMC programs and related infrastructure	0	430,000	430,000
	TOTAL	\$8,405,000	\$2,630,000	(\$5,775,000)
1224	Regional Traveler Information			
	511 Web Services	\$2,035,000	\$1,322,000	(\$713,000)
	511 System Integrator	2,436,000	1,942,000	(494,000)
	Technical Advisor Services	175,000	25,000	(150,000)
	511 Communications	300,000	122,000	(178,000)
	511 TIC Operations	723,000	995,000	272,000
	511 ETC Removal	200,000	0	(200,000)
	TOTAL	\$5,869,000	\$4,406,000	(\$1,463,000)
1233	Pavement Management System			
	Software Training Support	\$300,000	\$300,000	\$0
	P-TAP Projects	1,600,000	1,600,000	0
	Safety / Asset Management Planning	0	500,000	500,000
	TOTAL	\$1,900,000	\$2,400,000	\$500,000
1234	Arterial and Transit Performance			
	Program for Arterial System	\$14,239,477	\$0	(\$14,239,477)
	Arterial Operations Pass	0	3,000,000	3,000,000
	Arterial Operations IDEA CAT 1&2	0	3,915,000	3,915,000
	TOTAL	\$14,239,477	\$6,915,000	(\$7,324,477)
1235	Incident Management			
	I-880 Central Segment Project Study Report	\$1,142,000	\$1,127,765	(\$14,235)
	I-880 ICM	19,500,000	18,200,000	(1,300,000)
	TOTAL	\$20,642,000	\$19,327,765	(\$1,314,235)
1238	Technology-Based Operations & Mobility			
	Technology-Based Operations & Mobility	\$11,000,000	\$0	(\$11,000,000)
	Commute Challenge	0	6,000,000	6,000,000
	Connected Automated Vehicles Projects	0	2,500,000	2,500,000
	Shared Use Mobility	0	2,500,000	2,500,000
	TOTAL	\$11,000,000	\$11,000,000	\$0
1310	Implement Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$0	\$100,000	\$100,000
	Lifeline transportation project	0	300,000	300,000
	TOTAL	\$0	\$400,000	\$400,000
1311	Planning for Lifeline Transportation Program			
	Coordinated Plan Implementation Activities	\$60,000	\$0	(\$60,000)
	Means Based Fare Program	0	4,800,000	4,800,000
	TOTAL	\$60,000	\$4,800,000	\$4,740,000
1413	Climate Initiative			
	Climate Initiatives OBAG 2	\$12,000,000	\$10,875,000	(\$1,125,000)
	Targeted Transportation Alternatives Project	0	325,000	325,000
	Regional Car Sharing	0	1,200,411	1,200,411
	TOTAL	\$12,000,000	\$12,400,411	\$400,411
1512	Federal TIP Development			
	Busses replacements	\$2,700,000	\$0	(\$2,700,000)
	TOTAL	\$2,700,000	\$0	(\$2,700,000)
1618	Affordable Mobility Pilot Program			
	Affordable Mobility Pilot Program	\$2,250,000	\$0	(\$2,250,000)
	TOTAL	\$2,250,000	\$0	(\$2,250,000)
1611	Transportation and Land Use Coordination			
	BCDC STP	\$264,453	199,467	(\$64,986)
	CMAs - STP	9,111,000	0	(9,111,000)
	PDA Implementation Studies	300,000	500,000	200,000
	PDA Planning Grant	8,050,000	5,100,000	(2,950,000)
	TOTAL	\$17,825,453	\$5,799,467	(\$12,025,986)
1612	Climate Adaption Consulting (BARC)	\$28,984	\$0	(\$28,984)
	Total Federal funded Consultants before BBF	\$101,294,914	\$77,668,643	(\$23,626,271)
1237	BAY AREA FORWARD PROJECT			
	Performance Monitoring & Tools	\$750,000	\$450,000	(\$300,000)
	Richmond Access to Richmond bridge	500,000	0	(500,000)
	Bay/Dumbarton/Richmond-San Rafael Bridges	2,260,000	0	(2,260,000)
	Bay Bridge Forward Commuter Parking Initiative	0	2,427,112	2,427,112
	Design Alternative Assessments/Corridor Studies	10,500,000	2,000,000	(8,500,000)
	Bay Bridge Forward Implementation	4,320,000	999,000	(3,321,000)
	Freeway Performance Implementation	20,000,000	9,250,000	(10,750,000)
	Total Bay Bridge Forward	\$38,330,000	\$15,126,112	(\$23,203,888)
	Total Federal funded Consultants after BBF	\$139,624,914	\$92,794,755	(\$46,830,159)

Clipper Operating:	Amended Budget FY 2018-19	Draft Budget FY 2019-20	Change \$ Inc./(Dec)
Revenue:			
RM2	\$4,600,000	\$3,000,000	(\$1,600,000)
STA	9,763,232	9,645,579	(117,653)
Inactive Accounts	3,996,255	2,960,359	(1,035,896)
Transit Operators	19,648,000	22,057,500	2,409,500
Total clipper operating Revenue	\$38,007,487	\$37,663,438	(\$344,049)
Expenses:			
Staff cost	\$1,313,949	\$1,152,346	(\$161,603)
Travel & Other General Ops.	49,283	93,233	43,950
Promotion/Outreach/Fare Inc.	4,600,000	3,000,000	(1,600,000)
Clipper Operations	32,044,255	33,417,859	1,373,604
Total clipper operating Expense	\$38,007,487	\$37,663,438	(\$344,049)

Clipper 1 Capital:	LTD Budget Thru FY2018-19	Draft Budget FY 2019-20	LTD Budget Thru FY2019-20
Revenue:			
CMAQ	\$66,669,515	\$0	\$66,669,515
Card Sales	12,951,267	5,000,000	17,951,267
Low Carbon Transit Operations (LCTOP)	7,777,971	0	7,777,971
ARRA	11,167,891	0	11,167,891
FTA	14,072,565	0	14,072,565
STP	31,790,753	0	31,790,753
STA	21,946,540	0	21,946,540
Prop 1B	1,115,383	0	1,115,383
SFMTA	8,005,421	0	8,005,421
GGGHTD	2,975,000	0	2,975,000
BART	725,000	0	725,000
MTC Exchange Fund	7,573,878	0	7,573,878
BATA	26,864,813	0	26,864,813
Transit Operators	10,279,437	0	10,279,437
WETA	603,707	0	603,707
Sales Tax	890,216	0	890,216
Total Clipper 1 capital Revenue	\$225,409,357	\$5,000,000	\$230,409,357
Expense:			
Staff Costs	\$12,758,850	\$1,072,456	\$13,831,306
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	10,333,144	0	10,333,144
Design	54,690,574	0	54,690,574
Site Preparation	3,899,437	0	3,899,437
Construction	21,867,682	0	21,867,682
Consultants	28,572,623	0	28,572,623
Engineering	7,953,061	0	7,953,061
Communications	1,583,000	0	1,583,000
Marketing	2,212,029	0	2,212,029
Financial Services	391,600	0	391,600
Equipment	49,226,873	0	49,226,873
Clipper Cards	21,240,095	5,000,000	26,240,095
Other	7,583,347	(1,072,456)	6,510,891
Total Clipper 1 Expense	\$225,409,357	\$5,000,000	\$230,409,357

Clipper 2 Capital:	LTD Budget Thru FY2018-19	Draft Budget FY 2019-20	LTD Budget Thru FY2019-20
Revenue:			
STP	\$4,569,554	\$0	\$4,569,554
FTA	10,078,133	0	10,078,133
Toll Bridge	23,000,000	0	23,000,000
OBAG 2	34,000,000	0	34,000,000
Prop 1B/LCTOP	4,000,000	0	4,000,000
FTA Funds	22,684,772	0	22,684,772
FTA Funds shifted from C1 to C2	13,140,784	0	13,140,784
CMAQ Funds shifted from C1 to C2	2,034,320	0	2,034,320
STP Funds shifted from C1 to C2	5,747,333	0	5,747,333
Transit Operators Funds shifted C1 to C2	4,077,563	0	4,077,563
Projected FTA/FHWA Funds	88,000,000	0	88,000,000
Golden Gate Pass through	5,000,000	0	5,000,000
Low Carbon Transit Operations (LCTOP)	0	0	0
BATA	260,000	0	260,000
STA	2,410,841	0	2,410,841
Total Clipper 2 Revenue	\$219,003,300	\$0	\$219,003,300
Expense:			
Staff Costs	\$6,634,901	\$2,279,377	\$8,914,278
Equipment	7,591,903	0	7,591,903
Consultants	175,776,496	0	175,776,496
Sales Taxes	4,250,000	0	4,250,000
Contingency	24,750,000	(2,279,377)	22,470,623
Total Clipper 2 Expense	\$219,003,300	\$0	\$219,003,300