



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Administration Committee

DATE: May 2, 2012

FR: Executive Director

W. I. 1152

RE: Draft MTC FY 2012-13 Agency Budget

The draft agency budget for FY 2012-13 currently shows an operating surplus of \$169,000 as shown on Page 1 of the MTC Operating Budget (Attachment A). We will present a final budget for approval next month.

The FY 2012-13 operating budget proposes a change from prior years to exclude non-planning federal grants. These grants would be separately accounted for on a life to date basis. In past MTC operating budgets, remaining federal multi-year grants balances are forwarded into the subsequent operating budget resulting in increased revenue and expenditures for all the subsequent years until the grant is completed. In the current budget, staff proposes to move these multi-year grants for approval on a life to date basis (Attachment B). The budget for FY 2011-12 shown in Table 1 below has been adjusted to remove these federal multi-year grants. The federal grants remaining in the operating budget include the FHWA and the FTA 5303 planning grants. These are operating grants and require Caltrans' approval before any remaining balances for these grants are brought forward into the subsequent budget year.

The Clipper® Smart card program is now shown in a separate schedule (Attachment C) as an enterprise fund for FY 2012-13. MTC assumed responsibility for this program on July 1, 2010.

Revenue

The draft budget for FY 2012-13 includes overall revenue of \$39 million which is approximately \$165,000 less than the total estimated MTC revenue for FY 2011-12 as shown in Table 1 on the following page. Discretionary revenue is for our core staffing and operating expenses and is expected to show a slight increase in fiscal year 2013 of \$488,000 when compared to the 2012 estimate. Discretionary revenue is generally more sensitive to the economy. Staff estimates that 2013 Transportation Development Act (TDA) sales tax revenue will be approximately \$500,000 higher than the estimated current year revenue of \$10 million. However, the TDA estimate in FY 2012-13 is still not back to the FY 2007-08 level.

Table 1

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Estimate</u>	2013 <u>Budget</u>
TDA	\$ 8,585,151	\$ 9,644,034	\$ 10,000,000	\$ 10,500,000
Interest/Other	427,542	428,131	345,603	410,000
BATA Admin Fee	<u>4,887,538</u>	<u>6,253,341</u>	<u>6,577,043</u>	<u>6,500,000</u>
Total Discretionary	13,900,231	16,325,506	16,922,646	17,410,000
Planning grants	18,440,083	20,311,483	11,258,279	11,012,603
Other grants	<u>24,806,294</u>	<u>30,485,012</u>	<u>4,935,381</u>	<u>2,735,000</u>
Total Non-Discretionary	43,246,377	50,796,495	16,193,660	13,747,603
Transfers/other	<u>15,081,887</u>	<u>7,427,118</u>	<u>6,797,266</u>	<u>8,591,114</u>
Total Operating Revenue	<u>\$72,228,495</u>	<u>\$ 74,549,119</u>	<u>\$39,913,572</u>	<u>\$ 39,748,717</u>

Other Revenue:

- The planning grants line decreased in the FY 2011-12 year from the prior year by \$250,000.
- The other grants line decreased by \$2 million from FY 2011-12 to FY 2012-13. This decrease is due principally to the TFCA grant carryover balances included in the estimated FY 2011-12 budget for various programs. Some amount of grant carryover balances is likely to be amended into the FY 2012-13 budget after we close the books on the current fiscal year. The much higher FY 2009-10 and FY 2010-11 actuals include the non-planning federal grants and these grants have been moved to Attachment B for the FY 2012-13 budget.

Operating Expenses

The draft operating budget shows a slight decrease in total operating expenses from FY2011-12 as summarized in Table 2 on the next page, based on the following assumptions.

A. Staff Salaries and Benefits and OPEB Contribution

We currently have 12 MTC positions that for several years have been designated as project-based temporary staff positions assigned to work that at one time was subject to possible transfer to other agencies (e.g., Clipper®) or for short-term support for workload that has not declined over time (e.g., contracts/procurement support). I am recommending that these positions be designated to regular full-time MTC staff positions based on the fact that they are now required on an on-going basis. This would increase the total number of regular staff positions from 172 to 184.

Of the 12 reclassified positions, two are funded by MTC's general fund and are reflected in the FY2012-13 salaries and benefits line item. Of the remaining ten positions, five are funded by the Clipper® program, one by the FTA JARC grant program and four by BATA and SAFE. For the balance of the temporary positions in the agency budget, we are instituting the discipline of assigning a date when we expect the temporary work will be completed and the services of the temporary employee will no longer be needed. This is an attempt to avoid the "mission creep" that has beset us in the past.

Total salaries (including paid leave) and benefits will increase by approximately \$1.4 million. Of this amount, \$300,000 is offset by the reduction in the temporary staff line item due to the move of two positions from temporary to regular status. The growth in salaries and benefits also reflects the 2% salary increase per the current staff MOU (\$200,000), an overall increase in benefits of \$350,000, an anticipated use of general funds of \$200,000 until the next cycle FTA New Freedom grant funds is approved, and a redistribution of work assignments from BATA to MTC of \$250,000.

Finally, the increase in the OPEB required contribution is due to the increase in regular staff positions and also includes an estimated increase pending the results of the actuary report.

B. Contractual Services

Overall, MTC contractual services are reduced by \$1.8 million when compared to FY 2011-12 estimates. Most of the decrease is due to the completion of the Bay Area Travel Study and the Transit Sustainability Project.

Table 2

	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
Salaries/ Benefits	\$ 15,290,939	\$ 14,576,898	\$ 13,979,748	\$ 15,355,853
OPEB	710,015	1,851,713	1,298,665	1,602,134
Agency Temporaries	1,888,445	2,066,274	1,586,182	1,296,988
Other Expenses	<u>2,756,812</u>	<u>1,645,155</u>	<u>4,217,732</u>	<u>4,551,486</u>
Ops Subtotal	20,646,211	20,140,040	21,082,327	22,806,461
Contractual	48,745,405	49,418,510	18,581,245	16,773,206
Transfer Out	<u>3,095,631</u>	<u>895,555</u>	<u>0</u>	<u>0</u>
Total Expense	\$ 72,487,247	\$ 70,454,105	\$ 39,663,572	\$ 39,579,667

Multi-year Federal Grants

The life to date budget for the multi-year federal grants is included in Attachment B. The life to date budget through FY 2011-12 for these grants is \$184 million. These grants were either received in this current year or in prior years and have not been completed. The amount spent and encumbered on these grants is \$128 million leaving a balance of \$56 million that has not been encumbered. New grants in FY 2012-13 will increase the life to date budget by \$79 million. Completed grants will be dropped from this schedule after the fiscal year. This schedule does not include the federal planning grants from FHWA and FTA 5303 as these are annual grants and the remaining balances in these grants need to be approved by the funding sources before being included in the budget the following year.

Capital Projects

The proposed budget for agency capital expenditures includes mainly computer hardware and software purchases. The Hub Signage project expenditures will decline as the project implementation winds down. Its life-to- date budget is \$10,218,450.

	2012	2013
	<u>Budget</u>	<u>Budget</u>
Capital Expenditures	\$500,000	\$500,000
Hub Signage	<u>12,000</u>	<u>0</u>
	<u>\$512,000</u>	<u>\$ 500,000</u>

Clipper Enterprise

The Clipper program budget for FY 2012-13 is shown in Attachment C. The Clipper operating expenses for FY 2012-13 are projected to be nearly \$30 million. Of this amount, \$25 million is for Clipper contractual expenses, \$1 million is for staff costs and \$4 million is for promotion/outreach incentives. The Clipper capital program budget adds \$22.5 million for FY 2012-13 capital program enhancements to bring the life-to-date capital expenditure budget to \$188 million.

Looking Ahead

The unrestricted reserve is projected to be at \$14.3 million at the end of FY 2012-13. This reserve is also used to front the operating costs for the Clipper program as these expenses are on a reimbursement basis from the grant sources and the transit operators and is replenished upon payment from the grant sources and the transit operators.

Our current and projected reserve position is shown in the table below.

Description	Actual FY2011	Estimated FY 2012	Projected FY 2013
Benefits Reserve	\$ 1,063,761	\$ 1,000,000	\$1,000,000
Liability Reserve	559,930	500,000	400,000
Compensated Leave	3,368,338	3,300,000	3,300,000
Encumbrances	4,103,305	4,500,000	4,500,000
Fixed Asset Replacement	-0-	500,000	500,000
Unrestricted	<u>14,466,062</u>	<u>14,011,396</u>	<u>14,280,446</u>
Total Reserves	\$ 23,561,396	\$ 23,811,396	\$ 23,980,446

The draft FY 2012-13 budget is presented this month for information only. We will bring to this Committee a final proposed budget in June for Commission approval.



Steve Heminger

SH/ES

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2012-13

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$23,845,855	\$22,262,603	-7%	(1,583,252)
Other MTC Revenue	\$1,055,200	\$960,000	-9%	(95,200)
Transfers from other Funds	\$11,975,614	\$13,817,773	15%	1,842,159
Local Revenue Grants	\$1,995,886	\$2,208,341	11%	212,455
Total Operating Revenue Current Year	\$38,872,555	\$39,248,717	1%	376,162
Total Operating Revenue - Prior Year	\$8,397,816	\$0	0%	(8,397,816)
Total Operating Revenue	\$47,270,371	\$39,248,717	-17%	(8,021,654)
Total Operating Expense Current Year	\$38,221,534	\$39,079,667	2%	858,133
Total Operating Expense - Prior Year	\$8,757,817	\$0	0%	(8,757,817)
Total Operating Expense	\$46,979,351	\$39,079,667	-17%	(7,899,684)
Operating Surplus (Shortfall)	\$291,020	\$169,050	-42%	(121,970)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$512,000	\$500,000	-2%	(12,000)
Total Capital Expense	\$512,000	\$500,000	-2%	(12,000)
Capital Surplus(Shortfall)	\$0	\$0	0%	0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$291,020	\$169,050	-42%	(121,970)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$291,020	\$169,050	-42%	(121,970)
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$3,055,770	\$3,048,403	0%	(7,367)
FTA 5303 - Final allocation adjustment for FY11	(\$6,442)		0%	6,442
FTA 5303 carryover FY'11	\$1,414,028		-100%	(1,414,028)
Prop 84	\$1,000,000	\$750,000	-25%	(250,000)
Prop 84 carryover FY'11	\$80,657		-100%	(80,657)
FHWA 1/2 % PL	\$6,965,999	\$7,964,200	14%	998,201
FHWA - Final allocation adjustment for FY11	\$1,244,967		-100%	(1,244,967)
FHWA PL carryover FY'11	\$1,090,876		-100%	(1,090,876)
TDA (Planning/Administrative)	\$9,000,000	\$10,500,000	17%	1,500,000
Subtotal: General Planning Revenue	\$23,845,855	\$22,262,603	-7%	(1,583,252)
Other MTC Revenue				
STIP-PPM	\$655,200	550,000	-16%	(105,200)
HOV lane fines	\$350,000	\$400,000	14%	50,000
Interest	\$50,000	\$10,000	-80%	(40,000)
Subtotal: MTC Other Revenue	\$1,055,200	\$960,000	-9%	(95,200)
Operating Transfers				
BATA 1%	\$6,062,233	\$6,500,000	7%	437,767
Transfer BATA RM2	\$223,750	\$613,750	174%	390,000
BATA Reimbursements (Audit/misc. contracts)	\$326,500	\$2,142,900	556%	1,816,400
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,248,316	\$2,173,418	-3%	(74,898)
BAIFA	\$60,000	\$60,000	0%	0
STA Transfer	\$1,348,433	\$682,820	-49%	(665,613)
2% Transit Transfers	\$445,000	\$0	-100%	(445,000)
Capital Programs	\$961,382	\$1,344,884	40%	383,502
Subtotal: Transfers from other funds	\$11,975,614	\$13,817,773	15%	1,842,159
MTC Total Planning Revenue	\$36,876,669	\$37,040,376	0%	163,707
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$500,000	\$500,000	0%	0
Exchange	\$225,000	\$0	0%	(225,000)
TFCA (Regional Rideshare), Spare the Air.	\$1,062,500	\$1,435,000	35%	372,500
Cities (Match for P-TAP projects)	\$197,386	\$194,341	-2%	(3,045)
AB664	\$11,000	\$79,000	618%	68,000
Subtotal: Local Revenue Grants	\$1,995,886	\$2,208,341	11%	212,455
Total Current Year Revenue	\$38,872,555	\$39,248,717	1%	376,162
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	839,054			
FHWA	19,726			
Prop. 84	199,785			
TCRP	2			
State Transit Assistance (STA)	1,552,898			
Subtotal:	2,611,465			
Prior Year Project Revenue - Local				
General Fund	1,284,417			
Transportation Funds for Clean Air (TFCA)	1,939,115			
Service Authority for Freeways/Expressways (SAFE)	1,008,827			
AB 664	14,519			
AB 1171	933,597			
2% Transit	108,709			
BATA RM2	307,677			
Other (PTAP LM,PPM)	189,490			
Subtotal:	5,786,351			
Total Prior Year Project Revenue	\$8,397,816			

**EXPENSE SUMMMARY
BUDGET FY 2012-13**

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$16,864,595	\$18,254,975	8%	1,390,380
MTC Staff - Regular	\$13,979,748	\$15,355,853	10%	1,376,106
OPEB	\$1,298,665	\$1,602,134	23%	303,470
Temporary Staff	\$344,273	\$259,056	-25%	(85,217)
Project Based Staff & LGS	\$1,044,909	\$807,682	-23%	(237,227)
Interns	\$197,000	\$230,250	17%	33,250
II. Travel and Training	\$308,125	\$347,000	13%	38,875
III. Printing, Repro. & Graphics	\$344,500	\$344,500	0%	0
IV. Computer Services	\$759,000	\$779,000	3%	20,000
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,144,607	\$2,419,486	13%	274,879
Subtotal Staff Cost	\$20,582,327	\$22,306,461	8%	1,724,134
IX. Contractual Services	\$17,639,208	\$16,773,206	-5%	(866,002)
Total Operating Expense Current Year	\$38,221,535	\$39,079,667	2%	858,132
IX. Contractual Services - Prior Year	\$8,757,817	\$0	-100%	(8,757,817)
Total Operating Expense	\$46,979,352	\$39,079,667	-17%	(7,899,685)

CAPITAL PROJECTS

Capital Project Revenue	AMENDED BUDGET FY 2011-12
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Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
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Transfers

Transfer from Reserve to Capital	\$500,000
Transfer SAFE advance from 511 to UPP	\$0

\$500,000	0%	0
\$0	0%	0

Hub Signage Program

RM2 Capital Real Time Signs Project # 19.7	\$12,000
MTC/ABAG Parking Repavement	

\$0	-100%	(12,000)
	0%	0

Total Capital Project Revenue	\$512,000
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\$500,000	-2%	(\$12,000)
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Capital Expense

Capital Contracts	\$12,000
Annual Capital Expense	\$500,000

	-100%	(12,000)
\$500,000	0%	0

Total Capital Expense	\$512,000
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\$500,000	-2%	(\$12,000)
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CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change \$ Inc/(Dec)
1111 Support Commission Standing Committees			
Planning Programs - Other	\$225,000	\$250,000	25,000
TOTAL	\$225,000	\$250,000	\$25,000
1112 Implement Public Information Program			
LWV Monitor	\$25,000	\$25,000	0
Photography services for MTC	\$15,000	\$50,000	35,000
Design & Production Services for MTC Web sites	\$200,000	\$125,000	(75,000)
On-call Facilitation and Outreach	\$100,000	\$50,000	(50,000)
Video services for MTC projects	\$40,000	\$60,000	20,000
Event Registration Tool	\$10,000		(10,000)
Language Assistance Study	\$0	\$80,000	80,000
Climate Protection Campaign	\$150,000	\$0	(150,000)
TOTAL	\$540,000	\$390,000	(\$150,000)
1121 Regional Transportation Plan/Sustainability Comm Strategy			
Environment Impact Report (includes scoping/outreach)	\$200,000		(200,000)
EIR Supplemental Costs	\$200,000	\$200,000	0
Performance Assessment	\$70,000		(70,000)
Public Involvement (including printing/production costs)	\$432,079	\$400,000	(32,079)
Regional Forum	\$130,000		(130,000)
Envision Bay Area Outreach Partnership -2nd Round	\$75,000		(75,000)
2nd & 3rd Telephone Poll	\$125,000	\$120,000	(5,000)
CBO Focus Groups - Round 2	\$50,000	\$100,000	50,000
Video	\$60,000	\$20,000	(40,000)
Coordinated Human Services Plan Update	\$95,970		(95,970)
Public Hearings (5)		\$100,000	100,000
Constituent Correspondence Tracking System		\$10,000	10,000
Draft & Final Plan Design		\$50,000	50,000
Priority Conservation Area Planning		\$100,000	100,000
GIS Mapping for EIR		\$39,515	39,515
TOTAL	\$1,438,049	\$1,139,515	(\$298,534)
1122 Analyze Regional Data using GIS and Travel Models			
Travel Modeling Assistance	\$335,360	\$25,000	(310,360)
Technical Support for Web based Projects	\$38,000	\$50,000	12,000
Regional Transit on Board Travel Survey	\$919,490	\$500,000	(419,490)
Bay Area Travel Survey 2011(Phase III)	\$405,547	\$0	(405,547)
TOTAL	\$1,698,397	\$575,000	(\$1,123,397)
1124 Integrate MTS with National/International Transportation Sys.			
Value Pricing Project Match	\$60,000		(60,000)
TOTAL	\$60,000		(\$60,000)
1125 Non-Motorized Transportation			
Non-motorized Technical Training Workshops	\$10,000	\$50,000	40,000
TOTAL	\$10,000	\$50,000	\$40,000
1132 Advocacy Coalitions			
Legislative advocates - Sacramento	\$126,000	\$110,600	(15,400)
Legislative advocates - Washington D.C.	\$236,110	\$263,100	26,990
TOTAL	\$362,110	\$373,700	\$11,590

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change \$ Inc/(Dec)
1152 Agency Financial Management			
Financial Audit	\$510,000	\$510,000	0
Project Audits	\$177,065	\$350,000	172,935
OPEB Actuary		\$15,000	15,000
Financial System Upgrade		\$80,000	80,000
TOTAL	\$687,065	\$955,000	\$267,935
1153 Administrative Services			
Ergonomics	\$30,000	\$40,000	10,000
TOTAL	\$30,000	\$40,000	\$10,000
1161 Information Technology Services			
Network/Security Support	\$4,500	\$75,000	70,500
Web/DB Application Development/Integration	\$50,000	\$50,000	0
390 Main St Document Management	\$10,000	\$350,000	340,000
Business continuity Plan From KPMG Report	\$25,000	\$0	(25,000)
TOTAL	\$89,500	\$475,000	\$385,500
1222 Regional Rideshare Program			
511 Ridesharing Program Operations	\$1,047,506	\$1,600,000	552,494
BTWD Promotion		\$150,000	150,000
TOTAL	\$1,047,506	\$1,750,000	\$702,494
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$20,761	\$4,588	(16,173)
511 ESRI License	\$7,112	\$0	(7,112)
511 Web Services	\$29,593	\$0	(29,593)
511 Device Anywhere Software License	\$574	\$0	(574)
ITS Regional Architecture Update/Maint	\$25,000	\$0	(25,000)
Project Audits	\$8,260	\$2,294	(5,966)
TOTAL	\$91,300	\$6,882	(\$84,418)
1224 Regional Traveler Information			
511 Traffic Real Time Transit	\$760,347	\$900,740	140,393
TOTAL	\$760,347	\$900,740	\$140,393
1225 Regional Transit Information			
511 Transit	\$526,156	\$568,434	42,278
TOTAL	\$526,156	\$568,434	\$42,278
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$0	(155,000)
Bike Mapper	\$19,385	\$0	(19,385)
TOTAL	\$174,385	\$0	(\$174,385)
1228 Regional Transportation Emergency Operation			
Satellite Telephone-Annual Operations	\$35,000	\$40,000	5,000
TOTAL	\$35,000	\$40,000	\$5,000
1229 Regional Transportation Emergency Planning			
Ongoing Emergency Exercise Support	\$211,906	\$100,000	(111,906)
Regional Transportation Asset Inventory	\$100,000	\$0	(100,000)
EOC Training & Support	\$200,000	\$30,000	(170,000)
CESRS Equipment Replacement	\$80,000	\$40,000	(40,000)
TOTAL	\$591,906	\$170,000	(\$421,906)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change \$ Inc/(Dec)
1233 Pavement Management System			
Software Development and Maintenance	\$605,000	\$600,000	(5,000)
Software Training Support	\$75,234	\$75,234	0
P-TAP Projects	\$197,386	\$194,341	(3,045)
Statewide Needs Assessment	\$50,000	\$50,000	0
TOTAL	\$927,620	\$919,575	(\$8,045)
1236 Freeway Management			
California Transportation Financing Authority	\$30,000	\$350,000	320,000
Caltrans		\$1,500,000	1,500,000
TOTAL	\$30,000	\$1,850,000	\$1,820,000
1310 Implement Lifeline Program			
Lifeline Cycle 3 Call for Projects	\$1,190,652	\$0	(1,190,652)
TOTAL	\$1,190,652	\$0	(\$1,190,652)
1412 Transportation Conformity and Air Quality Planning			
Adaption Planning Alameda County Phase 2	\$0	\$100,000	100,000
TOTAL	\$0	\$100,000	100,000
1413 Climate Initiative			
Climate Change Coordinator	\$125,000	\$135,000	10,000
TOTAL	\$125,000	\$135,000	\$10,000
1512 Federal TIP Development			
Transit Capital Inventory	\$20,851	\$81,100	60,249
TOTAL	\$20,851	\$81,100	60,249
1514 Regional Assistance Programs			
Performance audits - TDA audit & RM2 Oversight	\$333,000	\$650,000	317,000
TOTAL	\$333,000	\$650,000	\$317,000
1517 Transit Sustainability			
Transit Sustainability	\$2,327,939	\$890,000	(1,437,939)
TOTAL	\$2,327,939	\$890,000	(\$1,437,939)
1611 Transportation for Livable Communities			
ABAG - FHWA/FTA5303/TDA/Prop.84	\$3,077,425	\$2,773,260	(304,165)
On going Parking Tech Support	\$80,000	\$80,000	0
Supplemental TOD Policy Evaluation of new corridors	\$25,000	\$0	(25,000)
S RTP	\$90,000	\$0	(90,000)
Station Area Planning	\$225,000	\$0	(225,000)
TOTAL	\$3,497,425	\$2,853,260	(\$644,165)
1612 Prop 84 PL			
Community-Based Organization Outreach	\$200,000	\$0	(200,000)
Visualization & Web-Based Applications	\$150,000	\$0	(150,000)
MTC ABAG Planning Coordinator	\$70,000	\$135,000	65,000
TOTAL	\$420,000	\$135,000	(\$285,000)
106 Legal Services			
Transfer from Reserve	\$400,000	\$400,000	\$0
		\$175,000	\$175,000
101 Encumbrances Contracts			
	\$0	\$900,000	\$900,000
Total consultant contracts:	\$17,639,208	\$16,773,206	(\$1,041,002)

0

LTD Federal Grants Budget

	LTD Grant	LTD Actual & Enc	Balance
STP Grants	thru FY 2012	thru FY 2012	thru FY 2012

Grant #	Project Description			
6084-152	CMA Planning	\$27,231,000	\$20,477,215	\$6,753,785
6084-155	511 Traffic and 511 Transit	26,700,000	17,881,737	8,818,263
6084-137	Travel Information	18,000,000	17,343,559	656,441
6084-146	Station Area Planning	17,598,000	9,492,457	8,105,543
6084-157	Pavement Management	4,500,000	3,661,774	838,226
6084-115	TETAP Signal Timing	3,500,000	3,500,000	-
6084-131	Pavement Management	2,400,000	1,600,000	800,000
6084-156	Regional Streets and Roads	1,500,000	632,292	867,708
6084-170	Station Area Planning	1,212,000	810,400	401,600
6084-162	Performance Monitoring	750,000	146,857	603,143
6084-117	TLC HIP Planning	440,000	438,921	1,079
6084-140	Performance Monitoring	400,000	395,552	4,448
NEW	CMA Planning	-	-	-
NEW	Pavement Management	-	-	-
NEW	Regional Streets and Roads	-	-	-
NEW	511 Grant	-	-	-
		\$104,231,000	\$76,380,764	\$27,850,236

New Grant	staff	Consultant	Balance
FY 2012-13	FY 2012-13	FY 2012-13	thru FY 2013

-	-	-	\$6,753,785
-	-	8,818,263	-
-	-	656,441	-
-	424,257	4,281,565	3,399,721
-	-	-	838,226
-	-	-	-
-	-	-	-
-	-	-	800,000
-	-	-	867,708
-	-	-	401,600
-	-	-	603,143
-	-	-	1,079
-	-	-	4,448
25,083,000	638,000	7,470,000	16,975,000
6,000,000	-	1,500,000	4,500,000
1,000,000	105,234	194,766	700,000
24,600,000	1,166,756	446,855	22,986,389
\$56,683,000	\$2,334,247	\$23,367,890	\$58,831,099

CMAQ Grants

6084-164	Climate Initiatives Program Public Outrea	\$11,093,432	\$3,831,919	\$7,261,513
6084-139	Incident Management	9,233,000	3,867,169	5,365,831
6084-155	Rideshare	7,800,000	5,851,022	1,948,978
6084-165	Climate Initiatives Evaluation	4,000,000	3,097,404	902,596
6084-160	Arterial Operations	3,750,000	2,353,315	1,396,685
6084-126	Freeway Management Program	2,284,000	2,284,000	-
6084-132	Regional Signal Timing	2,250,000	2,247,582	2,418
6084-151	Regional Marketing	2,100,000	1,890,418	209,582
6084-141	Freeway Operations/TOS Planning	1,816,000	1,815,750	250
6084-147	Ramp Meter Installation	266,000	209,391	56,609
NEW	PASS Program	-	-	-
NEW	511 Grant	-	-	-
		\$44,592,432	\$27,447,970	\$17,144,462

-	\$272,005	\$2,800,000	\$4,189,508
-	-	-	5,365,831
-	-	1,948,978	-
-	-	-	902,596
-	-	-	1,396,685
-	-	-	-
-	-	-	2,418
-	-	209,582	-
-	-	-	250
-	-	-	56,609
5,000,000	306,748	1,150,000	3,543,252
12,200,000	354,000	1,198,573	10,647,427
\$17,200,000	\$932,753	\$7,307,133	\$26,104,576

FTA GRANTS

5304	FTA 5304 Planning	\$5,297,243	\$4,092,237	\$1,205,006
37-X076-00	JARC	5,357,119	4,716,951	640,168
37-X044-00	JARC	3,000,000	2,999,387	613
37-X104-00	JARC	2,654,120	2,452,148	201,972
37-X133-00	JARC	1,004,559	-	1,004,559
37-X064-00	JARC	990,671	901,681	88,990
90-Y555-00	JARC	714,716	709,521	5,195
37-X043-00	JARC	316,948	287,696	29,252
57-X050-00	New Freedom	3,748,859	3,652,859	96,000
57-X074-00	New Freedom	2,793,517	-	2,793,517
57-X032-00	New Freedom	1,612,117	1,612,117	-
57-X023-00	New Freedom	1,545,232	1,545,232	-
NEW	New Freedom	-	-	-
NEW	JARC	-	-	-
		\$29,035,101	\$22,969,829	\$6,065,272

-	-	-	\$1,205,006
-	-	-	640,168
-	-	-	613
-	-	-	201,972
-	-	-	1,004,559
-	-	-	88,990
-	-	5,195	-
-	-	-	29,252
-	-	96,000	-
-	-	2,596,000	197,517
-	-	-	-
-	-	-	-
4,331,260	-	4,114,697	216,563
805,190	121,295	-	683,895
\$5,136,450	\$121,295	\$6,811,892	\$4,268,535

HPP/VPP GRANTS

6084-166	Expansion of City Car Share Services	\$595,529	\$595,529	-
6084-133	VPPL Value PRICING	436,000	436,000	-
		\$1,031,529	\$1,031,529	\$0

-	-	-	-
-	-	-	-
\$0	\$0	\$0	\$0

HUD Grant

FR-5500-N	HUD Grant	\$4,991,336	\$0	\$4,991,336
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\$0	\$137,000	\$0	\$4,854,336
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FEMA Grant

NEW	FEMA Grant	\$0	\$0	\$0
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\$446,250	\$0	\$446,250	\$0
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Total Federal Grants Budget

\$183,881,398	\$127,830,092	\$56,051,306
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\$79,465,700	\$3,525,295	\$37,933,165	\$94,058,546
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**CONTRACTUAL SERVICES DETAIL Federal Grants
New Contractual and Professional Services**

**Original
FY 2012-13**

1222 Regional Rideshare Program	
511 Ridesharing Program Operations	\$2,584,000
Rideshare: Employer Services (CMAs)	\$450,000
TOTAL	\$3,034,000
1223 Operational Support for Regional Programs	
ITS/511 Program Technical Advisor	\$35,412
Project Audits	\$17,706
TOTAL	\$53,118
1224 Regional Traveler Information	
511 Traffic Real Time Transit	\$6,722,259
TOTAL	\$6,722,259
1225 Regional Transit Information	
511 Transit	\$3,915,566
TOTAL	\$3,915,566
1233 Pavement Management System	
Software Training Support	\$194,766
P-TAP Projects	\$1,500,000
TOTAL	\$1,694,766
1234 Arterial Operations Coordination	
Program for Arterial System	\$1,150,000
TOTAL	\$1,150,000
1413 Climate Initiative	
Climate Initiative Outreach and Marketing program	\$2,800,000
TOTAL	\$2,800,000
1512 Federal TIP Development	
Transit Capital Inventory	\$5,195
TOTAL	\$5,195
1518 New Freedom	
New Freedom Projects	\$6,806,697
TOTAL	\$6,806,697
1611 Transportation for Livable Communities	
ABAG - STP	\$638,000
BCDC STP	\$320,000
CMAs - STP	\$6,512,000
Technical assistance program	\$0
PDA Planning Grant	\$4,281,565
TOTAL	\$11,751,565
Total Federal funded Consultants	\$37,933,165

Attachment C

Clipper Enterprise Budget

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Clipper Operating:				
Revenue:				
CMAQ	\$9,251,457	\$7,894,810	-15%	(1,356,647)
RM2	4,390,317	4,165,000	-5%	(225,317)
STA	50,560	551,876	992%	501,316
Transit Operators	14,115,082	17,120,000	21%	3,004,918
	<u>\$27,807,416</u>	<u>\$29,731,686</u>	7%	<u>1,924,270</u>
Expenses:				
Salaries and Benefits	\$1,245,217	\$777,686	-38%	(467,531)
Temporary Agency	128,000	135,000	5%	7,000
Travel	13,500	30,000	122%	16,500
Promotion/Outreach/Fare Incentives	3,497,346	3,500,000	0%	2,654
Clipper Operations	22,923,353	25,289,000	10%	2,365,647
	<u>\$27,807,416</u>	<u>\$29,731,686</u>	7%	<u>1,924,270</u>

LTD Budget
Thru FY2011-12Original
FY 2012-13

Clipper Capital:

Revenue:

CMAQ	\$55,146,723	\$1,200,000
ARRA	11,000,000	
FTA	22,770,368	1,537,221
STP	21,310,368	8,400,000
STA	9,256,695	10,551,616
Prop 1B	1,000,000	
SFMTA	3,905,421	
GGGHTD	2,975,000	
BART	725,000	
MTC Exchange Fund	8,269,158	
BATA	27,904,813	
Transit Operators	0	863,000
WETA	500,000	
Sales Tax	99,311	
	<u>\$164,862,857</u>	<u>\$22,551,837</u>

Expense:

Staff Costs	\$3,278,086	2,034,380
Travel	3,208	
Pilot Equipment Maintenance	3,093,834	
Transit Agency Funded Projects	1,700,000	863,000
Design	53,940,574	
Site Preparation	3,899,437	
Construction	19,867,682	
Consultants	13,246,266	
Engineering	7,953,061	
Communications	83,000	
Marketing	212,029	
Financial Services	391,600	
Equipment	24,316,965	
Clipper Cards	7,068,828	
Other	25,808,287	19,654,457
	<u>\$164,862,857</u>	<u>\$22,551,837</u>