

**METROPOLITAN TRANSPORTATION COMMISSION**

**BUDGET FY 2012-13**

Attachment A

**SUMMARY**

**PART 1: OPERATING REVENUE-EXPENSE SUMMARY**

	<b>AMENDED BUDGET FY 2011-12</b>	<b>Original FY 2012-13</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
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	12,211,614	14,055,872	15%	1,844,258
Local Revenue Grants	1,759,886	2,130,341	21%	370,455
<b>Total Operating Revenue Current Year</b>	<b>\$38,872,555</b>	<b>\$39,408,816</b>	1%	\$536,261
Total Operating Revenue - Prior Year	\$8,397,816	\$0	0%	(\$8,397,816)
<b>Total Operating Revenue</b>	<b>\$47,270,371</b>	<b>\$39,408,816</b>	-17%	(\$7,861,555)
<b>Total Operating Expense Current Year</b>	<b>\$38,221,534</b>	<b>\$39,369,240</b>	3%	\$1,147,706
Total Operating Expense - Prior Year	\$8,757,817	\$0	0%	(\$8,757,817)
<b>Total Operating Expense</b>	<b>\$46,979,351</b>	<b>\$39,369,240</b>	-16%	(\$7,610,111)
<b>Operating Surplus (Shortfall)</b>	<b>\$291,020</b>	<b>\$39,576</b>	-86%	(\$251,444)

**PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY**

<b>Total Capital Revenue</b>	\$512,000	\$500,000	-2%	(\$12,000)
<b>Total Capital Expense</b>	\$512,000	\$500,000	-2%	(\$12,000)
<b>Capital Surplus(Shortfall)</b>	<b>\$0</b>	<b>\$0</b>	0%	\$0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$291,020</b>	<b>\$39,576</b>	-86%	(\$251,444)

**PART3: CHANGES IN RESERVES**

<b>Transfer To Designated Reserve</b>	<b>\$0</b>	<b>\$0</b>		
<b>Net MTC Reserves - in(out)</b>	<b>\$291,020</b>	<b>\$39,576</b>	-86%	(\$251,444)
<b>Current Year Ending Balance</b>	<b>\$0</b>	<b>\$0</b>		

**REVENUE DETAIL**

	<b>AMENDED BUDGET FY 2011-12</b>	<b>Original FY 2012-13</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,055,770	\$3,048,403	0%	(\$7,367)
FTA 5303 - Final allocation adjustment for FY11	(6,442)	0	0%	6,442
FTA 5303 carryover FY'11	1,414,028	0	-100%	(1,414,028)
Prop 84	1,000,000	750,000	-25%	(250,000)
Prop 84 carryover FY'11	80,657	0	-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	0	-100%	(1,244,967)
FHWA PL carryover FY'11	1,090,876	0	-100%	(1,090,876)
TDA (Planning/Administrative)	9,000,000	10,500,000	17%	1,500,000
<b>Subtotal: General Planning Revenue</b>	<b>\$23,845,855</b>	<b>\$22,262,603</b>	-7%	(\$1,583,252)
<b>Other MTC Revenue</b>				
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)
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,055,200</b>	<b>\$960,000</b>	-9%	(\$95,200)
<b>Operating Transfers</b>				
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	2,182,900	569%	1,856,400
RAFC Management Services	300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	2,248,316	2,284,508	2%	36,192
BAIFA	60,000	60,000	0%	0
STA Transfer	1,348,433	707,105	-48%	(641,328)
2% Transit Transfers	445,000	0	-100%	(445,000)
Exchange	225,000	0	0%	(225,000)
AB664	11,000	79,000	618%	68,000
Capital Programs	961,382	1,328,609	38%	367,227
<b>Subtotal: Transfers from other funds</b>	<b>\$12,211,614</b>	<b>\$14,055,872</b>	15%	\$1,844,258
<b>MTC Total Planning Revenue</b>	<b>\$37,112,669</b>	<b>\$37,278,475</b>	0%	\$165,806
<b>Local Revenue Grants</b>				
Misc Revenue (PMP Sales)	\$500,000	\$500,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,062,500	1,436,000	35%	373,500
Cities (Match for P-TAP projects)	197,386	194,341	-2%	(3,045)
<b>Subtotal: Local Revenue Grants</b>	<b>\$1,759,886</b>	<b>\$2,130,341</b>	21%	\$370,455
<b>Total Current Year Revenue</b>	<b>\$38,872,555</b>	<b>\$39,408,816</b>	1%	\$536,261
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA 5303	\$839,054			
FHWA	19,726			
Prop. 84	199,785			
TCRP	2			
State Transit Assistance (STA)	1,552,898			
<b>Subtotal:</b>	<b>\$2,611,465</b>			
<b>Prior Year Project Revenue - Local</b>				
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			
<b>Subtotal:</b>	<b>\$5,786,351</b>			
<b>Total Prior Year Project Revenue</b>	<b>\$8,397,816</b>			

**EXPENSE SUMMARY  
BUDGET FY 2012-13**

	<b>AMENDED BUDGET FY 2011-12</b>	<b>Original FY 2012-13</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
<b>Operating Expense</b>				
<b>I. Salaries and Benefits</b>	\$16,864,595	\$18,107,502	7%	\$1,242,907
MTC Staff - Regular	\$13,979,748	\$15,208,380	9%	\$1,228,633
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
<b>II. Travel and Training</b>	\$308,125	\$347,000	13%	\$38,875
<b>III. Printing, Repro. &amp; Graphics</b>	\$344,500	\$344,500	0%	\$0
<b>IV. Computer Services</b>	\$759,000	\$779,000	3%	\$20,000
<b>V. Commissioner Expense</b>	\$121,500	\$121,500	0%	\$0
<b>VI. Advisory Committees</b>	\$40,000	\$40,000	0%	\$0
<b>VII. General Operations</b>	\$2,144,607	\$2,429,486	13%	\$284,879
<b>Subtotal Staff Cost</b>	<b>\$20,582,327</b>	<b>\$22,168,988</b>	8%	\$1,586,661
<b>IX. Contractual Services</b>	\$17,639,208	\$16,649,092	-6%	(\$990,116)
<b>Total Operating Expense Current Year</b>	<b>\$38,221,535</b>	<b>\$38,818,080</b>	2%	\$596,545
<b>IX. Contractual Services - Prior Year</b>	<b>\$8,757,817</b>	<b>\$0</b>	-100%	(\$8,757,817)
Transfer out to BAHA	\$0	\$551,160	-100%	\$551,160
<b>Total Operating Expense</b>	<b>\$46,979,352</b>	<b>\$39,369,240</b>	-16%	(\$7,610,112)

**CAPITAL PROJECTS**

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Capital Project Revenue</b>				
<b>Transfers</b>				
Transfer from Reserve to Capital	\$500,000	\$500,000	0%	\$0.00
Transfer SAFE advance from 511 to UPP	0	0	0%	0
<b>Hub Signage Program</b>				
RM2 Capital Real Time Signs Project # 19.7	12,000	0	-100%	(12,000)
MTC/ABAG Parking Repavement	0	0	0%	0
<b>Total Capital Project Revenue</b>	<b>\$512,000</b>	<b>\$500,000</b>	<b>-2%</b>	<b>(\$12,000)</b>
<b>Capital Expense</b>				
Capital Contracts	\$12,000	\$0	-100%	(\$12,000)
Annual Capital Expense	500,000	500,000	0%	0
<b>Total Capital Expense</b>	<b>\$512,000</b>	<b>\$500,000</b>	<b>-2%</b>	<b>(\$12,000)</b>

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change \$ Inc/(Dec)
<b>1111 Support Commission Standing Committees</b>			
Planning Prgrams - Other	\$225,000	\$250,000	\$25,000
TOTAL	\$225,000	\$250,000	\$25,000
<b>1112 Implement Public Information Program</b>			
LWV Monitor	\$25,000	\$25,000	\$0
Photography services for MTC	15,000	50,000	35,000
Design & Production Services	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	0	(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)
<b>1121 Regional Transportation Plan/Sustainability Comm Strategy</b>			
Environment Impact Report (includes scoping/outreach)	\$200,000	\$0	(\$200,000)
EIR Supplemental Costs	200,000	200,000	0
Performance Assessment	70,000	0	(70,000)
Public Involvement (including printing/production costs)	432,079	400,000	(32,079)
Regional Forum	130,000	0	(130,000)
Envision Bay Area Outreach Partnership -2nd Round	75,000	0	(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	0	(95,970)
Public Hearings (5)	0	100,000	100,000
Constituent Correspondence Tracking System	0	10,000	10,000
Draft & Final Plan Design	0	50,000	50,000
Priority Conservation Area Planning	0	100,000	100,000
GIS Mapping for EIR	0	39,515	39,515
TOTAL	\$1,438,049	\$1,139,515	(\$298,534)
<b>1122 Analyze Regional Data using GIS and Travel Models</b>			
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)
<b>1124 Integrate MTS with National/International Transportation Sys.</b>			
Value Pricing Project Match	\$60,000	\$0	(\$60,000)
TOTAL	\$60,000	\$0	(\$60,000)
<b>1125 Non-Motorized Transportation</b>			
Non-motorized Technical Training Workshops	\$10,000	\$50,000	\$40,000
TOTAL	\$10,000	\$50,000	\$40,000
<b>1132 Advocacy Coalitions</b>			
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)
<b>1152 Agency Financial Management</b>			
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
<b>TOTAL</b>	<b>\$687,065</b>	<b>\$955,000</b>	<b>\$267,935</b>
<b>1153 Administrative Services</b>			
Ergonomics	\$30,000	\$40,000	\$10,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$10,000</b>
<b>1161 Information Technology Services</b>			
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)
<b>TOTAL</b>	<b>\$89,500</b>	<b>\$475,000</b>	<b>\$385,500</b>
<b>1222 Regional Rideshare Program</b>			
511 Ridesharing Program Operations	\$1,047,506	\$1,600,000	\$552,494
BTWD Promotion		150,000	150,000
<b>TOTAL</b>	<b>\$1,047,506</b>	<b>\$1,750,000</b>	<b>\$702,494</b>
<b>1223 Operational Support for Regional Programs</b>			
ITS/511 Program Technical Advisor	\$20,761	\$4,588	(\$16,173)
Operations Department Strategic Plan	0	120,000	120,000
511 Web Services	36,705	0	(36,705)
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)
<b>TOTAL</b>	<b>\$91,300</b>	<b>\$126,882</b>	<b>\$35,582</b>
<b>1224 Regional Traveler Information</b>			
511 Traffic Real Time Transit	\$760,347	\$923,681	\$163,334
<b>TOTAL</b>	<b>\$760,347</b>	<b>\$923,681</b>	<b>\$163,334</b>
<b>1225 Regional Transit Information</b>			
511 Transit	\$526,156	\$568,434	\$42,278
<b>TOTAL</b>	<b>\$526,156</b>	<b>\$568,434</b>	<b>\$42,278</b>
<b>1226 Regional Bicycle Information</b>			
Bike-to-Work Day Promotion	\$155,000	\$0	(\$155,000)
Bike Mapper	19,385	\$0	(19,385)
<b>TOTAL</b>	<b>\$174,385</b>	<b>\$0</b>	<b>(\$174,385)</b>
<b>1228 Regional Transportation Emergency Operation</b>			
Satellite Telephone-Annual Operations	\$35,000	\$40,000	\$5,000
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$5,000</b>
<b>1229 Regional Transportation Emergency Planning</b>			
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)
<b>TOTAL</b>	<b>\$591,906</b>	<b>\$170,000</b>	<b>(\$421,906)</b>

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change \$ Inc/(Dec)
Description/Purpose			
<b>1234 Arterial Operations</b>			
Freeway & Arterial Performance	0	60,945	60,945
	\$0	\$60,945	\$60,945
<b>1233 Pavement Management System</b>			
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)
<b>1236 Freeway Management</b>			
California Transportation Financing Authority	\$30,000	\$350,000	\$320,000
Caltrans	0	1,500,000	1,500,000
TOTAL	\$30,000	\$1,850,000	\$1,820,000
<b>1310 Implement Lifeline Program</b>			
Lifeline Cycle 3 Call for Projects	\$1,190,652	\$0	(\$1,190,652)
TOTAL	\$1,190,652	\$0	(\$1,190,652)
<b>1412 Transportation Conformity and Air Quality Planning</b>			
Adaption Planning Alameda County Phase 2	\$0	\$100,000	\$100,000
TOTAL	\$0	\$100,000	\$100,000
<b>1413 Climate Initiative</b>			
Climate Change Coordinator	\$125,000	\$137,000	\$12,000
TOTAL	\$125,000	\$137,000	\$12,000
<b>1512 Federal TIP Development</b>			
Transit Capital Inventory	\$20,851	\$81,100	\$60,249
TOTAL	\$20,851	\$81,100	\$60,249
<b>1514 Regional Assistance Programs</b>			
Performance audits - TDA audit & RM2 Oversight	\$333,000	\$650,000	\$317,000
TOTAL	\$333,000	\$650,000	\$317,000
<b>1517 Transit Sustainability</b>			
Transit Sustainability	\$2,327,939	\$890,000	(\$1,437,939)
TOTAL	\$2,327,939	\$890,000	(\$1,437,939)
<b>1611 Transportation for Livable Communities</b>			
ABAG - FHWA/FTA5303/TDA/Prop.84	\$3,077,425	\$2,873,260	(\$204,165)
On going Parking Tech Support	80,000	80,000	0
Supplemental TOD Policy Evaluation of new corridors	25,000	0	(25,000)
SRTP	90,000	0	(90,000)
Station Area Planning	225,000	0	(225,000)
TOTAL	\$3,497,425	\$2,953,260	(\$544,165)
<b>1612 Prop 84 PL</b>			
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)
<b>106 Legal Services</b>			
Transfer from Reserve	\$400,000	\$400,000	\$0
		175,000	175,000
<b>101 Encumbrances Contracts</b>			
	\$0	\$470,000	\$470,000
<b>Total consultant contracts:</b>	<b>\$17,639,208</b>	<b>\$16,649,092</b>	<b>(\$990,116)</b>

LTD Federal Grants Budget

Fund Source	Project Description	LTD Grant	LTD Actual & Enc	Balance	New Grant	staff	Consultant	Balance
		thru FY 2012	thru FY 2012	thru FY 2012	FY 2012-13	FY 2012-13	FY 2012-13	thru FY 2013
<b>STP Grants</b>								
1583	CMA Planning	\$27,231,000	\$20,477,215	\$6,753,785	0	0	0	\$6,753,785
1587	511 Traffic and 511 Transit	26,700,000	17,881,737	8,818,263	0	0	7,768,263	1050000
1573	Travel Information	18,000,000	17,343,559	656,441	0	0	656,441	0
1580	Station Area Planning	17,598,000	9,492,457	8,105,543	0	424,257	4,281,565	3,399,721
1586	Pavement Managment	4,500,000	3,661,774	838,226	0	0	0	838,226
1529	TETAP Signal Timing	3,500,000	3,500,000	0	0	0	0	0
1575	Pavement Management	2,400,000	1,600,000	800,000	0	0	0	800,000
1585	Regional Streets and Roads	1,500,000	632,292	867,708	0	0	0	867,708
1534	Station Area Planning	1,212,000	810,400	401,600	0	0	0	401,600
1590	Performance Monitoring	750,000	146,857	603,143	0	0	540,000	63,143
1578	TLC HIP Planning	440,000	438,921	1,079	0	0	0	1,079
1579	Performance Monitoring	400,000	395,552	4,448	0	0	0	4,448
NEW	CMA Planning	0	0	0	33,965,000	638,000	7,470,000	25,857,000
NEW	Pavement Management	0	0	0	6,000,000	0	1,500,000	4,500,000
NEW	Regional Streets and Roads	0	0	0	1,200,000	105,234	194,766	900,000
NEW	511 Grant	0	0	0	24,600,000	1,166,756	546,855	22,886,389
		<b>\$104,231,000</b>	<b>\$76,380,764</b>	<b>\$27,850,236</b>	<b>\$65,765,000</b>	<b>\$2,334,247</b>	<b>\$22,957,890</b>	<b>\$68,323,099</b>

**CMAQ Grants**

1591	Climate Initiatives Program Public Outree	\$11,093,432	\$3,831,919	\$7,261,513	0	\$272,005	\$2,800,000	\$4,189,508
1584	Incident Management	9,233,000	3,867,169	5,365,831	0	0	0	5,365,831
1588	Rideshare	7,800,000	5,851,022	1,948,978	0	0	1,948,978	0
1592	Climate Initiatives Evaluation	4,000,000	3,097,404	902,596	0	0	0	902,596
1589	Arterial Operations	3,750,000	2,353,315	1,396,685	0	0	0	1,396,685
1568	Freeway Management Program	2,284,000	2,284,000	0	0	0	0	0
1576	Regional Signal Timing	2,250,000	2,247,582	2,418	0	0	0	2,418
1582	Regional Marketing	2,100,000	1,890,418	209,582	0	0	209,582	0
1577	Freeway Operations/TOS Planning	1,816,000	1,815,750	250	0	0	0	250
1581	Ramp Meter Installation	266,000	209,391	56,609	0	0	0	56,609
NEW	PASS Program	0	0	0	5,000,000	306,748	1,150,000	3,543,252
NEW	511 Grant	0	0	0	12,200,000	354,000	2,425,633	9,420,367
		<b>\$44,592,432</b>	<b>\$27,447,970</b>	<b>\$17,144,462</b>	<b>\$17,200,000</b>	<b>\$932,753</b>	<b>\$8,534,193</b>	<b>\$24,877,516</b>

**FTA GRANTS**

1605	FTA 5304 Planning	\$5,297,243	\$4,092,237	\$1,205,006	0	0	0	\$1,205,006
1614	JARC	5,357,119	4,716,951	640,168	0	0	0	640,168
1621	JARC	3,000,000	2,999,387	613	0	0	0	613
1625	JARC	2,654,120	2,452,148	201,972	0	0	0	201,972
1627	JARC	1,004,559	0	1,004,559	0	0	0	1,004,559
1622	JARC	990,671	901,681	88,990	0	0	0	88,990
1613	JARC	714,716	709,521	5,195	0	0	5,195	0
1620	JARC	316,948	287,696	29,252	0	0	0	29,252
1626	New Freedom	3,748,859	3,652,859	96,000	0	0	96,000	0
1628	New Freedom	2,793,517	0	2,793,517	0	0	2,596,000	197,517
1624	New Freedom	1,612,117	1,612,117	0	0	0	0	0
1623	New Freedom	1,545,232	1,545,232	0	0	0	0	0
NEW	New Freedom	0	0	0	4,331,260	0	4,114,697	216,563
NEW	JARC	0	0	0	805,190	239,696	0	565,494
		<b>\$29,035,101</b>	<b>\$22,969,829</b>	<b>\$6,065,272</b>	<b>\$5,136,450</b>	<b>\$239,696</b>	<b>\$6,811,892</b>	<b>\$4,150,134</b>

**HPP/VPP GRANTS**

1736	Expansion of City Car Share Services	\$595,529	\$595,529	0	0	0	0	0
1735	VPPL Value PRICING	436,000	436,000	0	0	0	0	0
		<b>\$1,031,529</b>	<b>\$1,031,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HUD Grant**

1737	HUD Grant	<b>\$4,991,336</b>	<b>\$0</b>	<b>\$4,991,336</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$4,854,336</b>
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**FEMA Grant**

NEW	FEMA Grant	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,250</b>	<b>\$0</b>	<b>\$446,250</b>	<b>\$0</b>
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<b>Total Federal Grants Budget</b>		<b>\$183,881,398</b>	<b>\$127,830,092</b>	<b>\$56,051,306</b>	<b>\$88,547,700</b>	<b>\$3,643,696</b>	<b>\$38,750,225</b>	<b>\$102,205,085</b>
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**CONTRACTUAL SERVICES DETAIL Federal Grants  
New Contractual and Professional Services**

**Original  
FY 2012-13**

<b>1222 Regional Rideshare Program</b>	
511 Ridesharing Program Operations	\$2,584,000
Rideshare: Employer Services (CMAs)	450,000
<b>TOTAL</b>	<b>\$3,034,000</b>
<b>1223 Operational Support for Regional Programs</b>	
ITS/511 Program Technical Advisor	\$35,412
UPP Evaluation Report	\$100,000
Project Audits	17,706
<b>TOTAL</b>	<b>\$153,118</b>
<b>1224 Regional Traveler Information</b>	
511 Traffic Real Time Transit	\$6,899,319
<b>TOTAL</b>	<b>\$6,899,319</b>
<b>1225 Regional Transit Information</b>	
511 Transit	\$3,915,566
<b>TOTAL</b>	<b>\$3,915,566</b>
<b>1233 Pavement Management System</b>	
Software Training Support	\$194,766
P-TAP Projects	1,500,000
<b>TOTAL</b>	<b>\$1,694,766</b>
<b>1234 Arterial Operations Coordination</b>	
Program for Arterial System	\$1,150,000
Freeway & Arterial Performance	\$540,000
<b>TOTAL</b>	<b>\$1,690,000</b>
<b>1413 Climate Initiative</b>	
Climate Initiative Outreach and Marketing program	\$2,800,000
<b>TOTAL</b>	<b>\$2,800,000</b>
<b>1512 Federal TIP Development</b>	
Transit Capital Inventory	\$5,195
<b>TOTAL</b>	<b>\$5,195</b>
<b>1518 New Freedom</b>	
New Freedom Projects	\$6,806,697
<b>TOTAL</b>	<b>\$6,806,697</b>
<b>1611 Transportation for Livable Communities</b>	
ABAG - STP	\$638,000
BCDC STP	320,000
CMAs - STP	6,512,000
Technical assistance program	0
PDA Planning Grant	4,281,565
<b>TOTAL</b>	<b>11,751,565</b>
<b>Total Federal funded Consultants</b>	<b>\$38,750,225</b>

## Clipper Enterprise Budget

	AMENDED BUDGET FY 2011-12	Original FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Clipper Operating:</b>				
Revenue:				
CMAQ	\$9,251,457	\$8,789,470	-5%	(\$461,987)
RM2	4,390,317	2,565,000	-42%	(1,825,317)
STA	50,560	576,281	1040%	525,721
Transit Operators	14,115,082	17,120,000	21%	3,004,918
	<u>\$27,807,416</u>	<u>\$29,050,751</u>	4%	<u>\$1,243,335</u>
Expenses:				
Salaries and Benefits	\$1,245,217	\$774,751	-38%	(\$470,466)
Temporary Agency	128,000	135,000	5%	7,000
Travel	13,500	30,000	122%	16,500
Promotion/Outreach/Fare Incentives	3,497,346	2,822,000	-19%	(675,346)
Clipper Operations	22,923,353	25,289,000	10%	2,365,647
	<u>\$27,807,416</u>	<u>\$29,050,751</u>	4%	<u>\$1,243,335</u>

LTD Budget  
Thru FY2011-12Original  
FY 2012-13LTD Budget  
Thru FY2012-13**Clipper Capital:**

Revenue:

CMAQ	\$55,146,723	\$306,000	\$55,452,723
ARRA	11,000,000	0	\$11,000,000
FTA	22,770,368	1,537,221	\$24,307,589
STP	21,310,368	12,300,000	\$33,610,368
STA	9,256,695	11,950,902	\$21,207,597
Prop 1B	1,000,000	0	\$1,000,000
SFMTA	3,905,421	0	\$3,905,421
GGGHTD	2,975,000	0	\$2,975,000
BART	725,000	0	\$725,000
MTC Exchange Fund	8,269,158	0	\$8,269,158
BATA	27,904,813	0	\$27,904,813
Transit Operators	0	863,000	\$863,000
WETA	500,000	0	\$500,000
Sales Tax	99,311	0	\$99,311
	<u>\$164,862,857</u>	<u>\$26,957,123</u>	<u>\$191,819,980</u>

Expense:

Staff Costs	\$3,278,086	\$2,026,705	\$5,304,791
Travel	3,208	0	\$3,208
Pilot Equipment Maintenance	3,093,834	0	\$3,093,834
Transit Agency Funded Projects	1,700,000	863,000	\$2,563,000
Design	53,940,574	0	\$53,940,574
Site Preparation	3,899,437	0	\$3,899,437
Construction	19,867,682	0	\$19,867,682
Consultants	13,246,266	4,000,000	\$17,246,266
Engineering	7,953,061	0	\$7,953,061
Communications	83,000	1,500,000	\$1,583,000
Marketing	212,029	2,000,000	\$2,212,029
Financial Services	391,600	0	\$391,600
Equipment	24,316,965	8,000,000	\$32,316,965
Clipper Cards	7,068,828	1,500,000	\$8,568,828
Other	25,808,287	7,067,418	\$32,875,705
	<u>\$164,862,857</u>	<u>\$26,957,123</u>	<u>\$191,819,980</u>