



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: December 31, 2013

FR: Deputy Executive Director, Policy

W. I. 1152

RE: MTC Resolution No. 4089, Revised - FY 2013-14 MTC Agency Budget

Attached for your review and referral to the Commission for approval is Resolution No. 4089, Revised, amending the MTC budget for FY 2013-14. The net impact of all recommended changes will increase the projected FY 2013-14 ending balance from \$14,954 to \$41,255. The budget changes are shown below with the carryover encumbrance amounts detailed in Attachment A.

The recommended budget changes include carryover funding of \$793,075 consisting of project grants approved but unspent from the prior year and \$267,252 in new grants received after approval of the FY 2013-14 operating budget in June 2013. In addition, the amended budget replaces \$10 million in STP Grant funds with \$10 million in Exchange funds for the Transit Oriented Affordable Housing (TOAH) Fund, consistent with the Commission's programming for the Regional PDA Planning Program.

Operating Revenue Revisions	Carryover	New Budget	Total
STP Exchange Funds – for TOAH Fund		\$10,000,000	\$10,000,000
General Planning Revenue (FHWA, FTA 5303)	\$ 793,075		\$793,075
New Project Revenue			
Kresge Foundation – JPC Climate Action Program		\$ 90,000	\$90,000
SAFE Transfer in – Freeway Performance Monitoring		177,252	<u>177,252</u>
			<u>\$267,252</u>
 <u>Total Amended Revenue</u>			 <u>\$11,060,327</u>
Operating Expenses Revisions			
TOAH Fund			\$10,000,000
Contractual Expenses – Carry-over for the Transit Sustainability Project			879,526
Salaries and Benefits – RM2-funded Staff Support for Commuter Benefits Program (SB1339) implementation			<u>154,500</u>
 <u>Total Amended Expense</u>			 <u>\$11,034,026</u>
Net Budget Change Balance			\$ 26,301

Prior Year Revenues

In addition to the recommended budget increases, there is also approximately \$3.7 million in carryover encumbrances (Attachment A) primarily for contracts executed in FY 2012-13, with work remaining in FY 2013-14.

The projected FY 2013-14 ending balance will increase slightly with the recommended budget changes:

FY 2013-14 Adopted Budget Estimate	\$ 14,954
Net Change	<u>26,301</u>
FY 2013-14 Revised Estimate	<u>\$ 41,255</u>

Multi Year Federal Grants

The revised budget also includes revisions made to the multiyear federal grants to adjust to the final grant amounts.

Capital Budget

The proposed revision to the Clipper Capital budget reflects \$1.2 million in contractual services that will be funded with Federal Transit Assistance (FTA) funds and card sales. Also the Hub Signage Capital Program is increased by \$124,500 in consultant services that will be funded with MTC's allocation of State Transit Assistance (STA) funds.

The complete budget amendment is detailed in the attached resolution. Staff recommends that this Committee forward MTC Resolution No. 4089, Revised, to the Commission for approval.



Ann Flemer

AF:BM

Prior Year Contract Carryover

Implement Lifeline Program	\$1,113,552
Regional Transportation Plan & Data Analysis	566,490
Transit Sustainability Project	461,205
Pavement Management System	437,456
Various Programs	616,671
Regional Traveler & Transit Information	279,862
Regional Assistance Programs	<u>274,650</u>
Total	\$3,749,886

Prior Year Revenue Carryover

General Fund	\$1,233,794
State Transit Assistance	1,187,893
FHWA and FTA 5303	393,563
PTAP Local Match	220,743
SAFE	380,941
PPM	161,207
2% Transit	104,197
Other	<u>67,548</u>
Total	\$3,749,886

Date: June 26, 2013
W.I.: 1152
Referred By: Administration
Revised: 01/22/14-C

ABSTRACT

Resolution No. 4089, Revised

This resolution approves the Agency Budget for FY 2013-14.

This resolution was revised on January 22, 2014 for budget changes. The changes include FY 2013-14 budget amendments as well as carryover funding approved in prior years.

Further discussion of the agency budget is contained in the Executive Director's memorandum dated June 5, 2013 and in the Deputy Executive Director's memorandum dated December 31, 2013. An updated budget is attached as Attachments A, B and C.

Date: June 26, 2013
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4089

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

WHEREAS, on May 22, 2013 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2013-14 with the adoption of MTC Resolution No. 4088; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2013-14; and

WHEREAS, the final draft MTC Agency Budget for FY 2013-14 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4088; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2013-14, prepared in accordance to 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 MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2013-14, 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 FY2013-14; 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 2013-14; and be it further

RESOLVED, that the Commission authorizes that the use of funds from the general fund as an advance on authorized expenditures until the expenditures have been reimbursed

RESOLVED, that the Commission authorizes the designation of certain reserves for FY2013-14 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$500,000 liability reserve and establish a \$250,000 contract budget against the liability reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2013-14 without prior authorization of the Administration Committee; 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 monthly 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



Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on June 26, 2013.

Date: June 26, 2013
W.I.: 1152
Referred by: Administration
Revised: 01/22/14-C

Attachments A, B, C
Resolution No. 4089, Revised

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2013-14

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2013-14

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue	\$21,183,945	\$21,977,020	4%	\$793,075
Other MTC Revenue	1,026,840	1,026,840	0%	0
Transfers from other Funds	15,664,183	25,841,435	65%	10,177,252
Local Revenue Grants	2,081,341	2,171,341	4%	90,000
Total Operating Revenue	\$39,956,309	\$51,016,636	28%	\$11,060,327
Total Operating Expense	\$39,941,355	\$50,975,381	28%	\$11,034,026
Operating Surplus (Shortfall)	\$14,954	\$41,255	176%	\$26,301
Total Operating Revenue - Prior Year	\$0	\$3,749,886	0%	\$3,749,886
Total Operating Expense - Prior Year	\$0	\$3,749,886	0%	\$3,749,886
Operating Surplus (Shortfall)- Prior year	\$0	\$0	0%	\$0
Total Operating Surplus (Shortfall)	\$14,954	\$41,255	176%	\$26,301

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$1,702,500	\$1,827,000	7%	\$124,500
Total Annual Capital Expense	\$1,702,500	\$1,827,000	7%	\$124,500
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$14,954	\$41,255	176%	\$26,301

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$14,954	\$41,255	176%	\$26,301
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change % Inc./(Dec)	Change \$ Inc./(Dec)
General Planning Revenue				
FTA Section 5303	\$2,988,945	\$2,988,945	0%	\$0
FTA 5303 carryover FY13	0	766,774	-100%	766,774
FHWA 1/2 % PL	6,995,000	6,995,000	0%	0
FHWA PL carryover FY13	0	26,301	-100%	26,301
TDA (Planning/Administrative)	11,200,000	11,200,000	0%	0
Subtotal: General Planning Revenue	\$21,183,945	\$21,977,020	4%	\$793,075
Other MTC Revenue				
STIP-PPM	\$546,840	\$546,840	0%	\$0
HOV lane fines	400,000	400,000	0%	0
Interest	80,000	80,000	0%	0
Subtotal: MTC Other Revenue	\$1,026,840	\$1,026,840	0%	\$0
Operating Transfers				
BATA 1%	\$6,500,000	\$6,500,000	0%	\$0
Transfer BATA RM2	1,711,500	1,711,500	0%	0
BATA Reimbursements (Audit/misc. contracts)	302,900	302,900	0%	0
RAFC Management Services	300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	1,702,784	1,880,036	10%	177,252
BAIFA	0	0	0%	0
Exchange Fund Transfer	0	10,000,000	-100%	10,000,000
STA Transfer	1,511,174	1,511,174	0%	0
2% Transit Transfers	500,000	500,000	0%	0
AB664	79,000	79,000	0%	0
Grant Funded - Overhead	1,447,480	1,447,480	0%	0
Capital Programs - Overhead	1,609,345	1,609,345	0%	0
Subtotal: Transfers from other funds	\$15,664,183	\$25,841,435	65%	\$10,177,252
MTC Total Planning Revenue	\$37,874,968	\$48,845,295	29%	\$10,970,327
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$700,000	\$700,000	0%	\$0
TFCA (Regional Rideshare), Spare the Air.	1,187,000	1,187,000	0%	0
Kresge Foundation	0	90,000	-100%	90,000
Cities (Match for P-TAP projects)	194,341	194,341	0%	0
Subtotal: Local Revenue Grants	\$2,081,341	\$2,171,341	4%	\$90,000
Total Current Year Revenue	\$39,956,309	\$51,016,636	28%	\$11,060,327
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303		\$388,520		
FHWA		5,043		
State Transit Assistance (STA)		1,187,893		
Subtotal:		1,581,456		
Prior Year Project Revenue - Local				
General Fund		\$1,233,794		
Transportation Funds for Clean Air (TFCA)		58,170		
Service Authority for Freeways/Expressways (SAFE)		380,941		
PTAP LM		220,743		
PPM		161,207		
2% Transit		104,197		
Other (local Cities)		9,379		
Subtotal:		2,168,430		
Total Prior Year Project Revenue		\$3,749,886		

**EXPENSE SUMMARY
BUDGET FY 2013-14**

	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$20,449,880	\$20,804,380	1%	\$154,500
MTC Staff - Regular	\$16,746,543	\$16,746,543	0%	\$0
OPEB	1,676,591	1,676,591	0%	0
Temporary Staff	233,800	233,800	0%	0
Project Based Staff & LGS	1,569,570	1,724,070	10%	154,500
Interns	223,375	223,375	0%	0
II. Travel and Training	\$398,000	\$398,000	0%	\$0
III. Printing, Repro. & Graphics	\$186,000	\$186,000	0%	\$0
IV. Computer Services	\$1,339,350	\$1,339,350	0%	\$0
V. Commissioner Expense	\$90,000	\$90,000	0%	\$0
VI. Advisory Committees	\$30,000	\$30,000	0%	\$0
VII. General Operations	\$2,766,193	\$2,766,193	0%	\$0
Subtotal Staff Cost	\$25,269,423	\$25,413,923	1%	\$154,500
IX. Contractual Services	\$14,681,932	\$25,561,458	74%	\$10,879,526
Total Operating Expense Current Year	\$39,941,355	\$50,975,381	28%	\$11,034,026
IX. Contractual Services - Prior Year	\$0	\$3,749,886	-100%	\$3,749,886
Transfer out to BAHA	\$0	\$0	-100%	\$0
Total Operating Expense	\$39,941,355	\$54,725,267	37%	\$14,783,912

CAPITAL PROJECTS

	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change % Inc./Dec)	Change \$ Inc./Dec)
Annual Transfer from Reserve to Capital	\$969,000	\$969,000	0%	\$0
Annual Capital Expense	\$969,000	\$969,000	0%	\$0

	LTD Budget Thru FY2013-14	AMENDED BUDGET FY 2013-14	LTD Budget Thru FY2013-14
UPP Project			
Revenue			
Urban Partnership Project Grant	\$6,040,000	\$0	\$6,040,000
STP	\$181,000		\$181,000
BATA	\$250,000	0	\$250,000
SAFE	\$1,044,531	0	\$1,044,531
STA	\$641,000		\$641,000
	\$8,156,531	\$0	\$8,156,531

Expense			
Staff	\$1,530,728		\$1,530,728
Consultants	\$6,625,803		\$6,625,803
	\$8,156,531	\$0	\$8,156,531

Hub Signage Program			
Revenue			
Prop. 1B	\$9,856,450	\$0	\$9,856,450
RM2	362,000	0	362,000
Real Time Sign - BART	300,000	0	300,000
Real Flap Sign - STA	11,500	124,500	136,000
	\$10,529,950	\$124,500	\$10,654,450

Expense			
Staff	\$1,200,000	\$0	\$1,200,000
Consultants	9,329,950	124,500	9,454,450
	\$10,529,950	\$124,500	\$10,654,450

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change \$ Inc./(Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	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	50,000	0
	Peak Democracy : online comment tool	20,000	20,000	0
	Awards Program	15,000	15,000	0
	MTC web integration/portal	150,000	150,000	0
	TOTAL	\$485,000	\$485,000	\$0
1121	Plan Bay Area			
	Public Involvement Evaluation	\$75,000	\$75,000	0
	Draft and Final Plan Design	50,000	50,000	0
	TOTAL	\$125,000	\$125,000	\$0
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Assistance	\$25,000	\$25,000	\$0
	Web-Based Projects/Visualization	100,000	100,000	0
	Halo Counties Model Develepoment	800,000	675,000	(125,000)
	Bicycle and Pedestrian Count	75,000	75,000	0
	Regional Transit On Board Travel Survey	1,400,000	1,400,000	0
	TOTAL	\$2,400,000	\$2,275,000	(\$125,000)
1124	Regional Goods Movement Plan			
	Regional Goods Movement Study	0	200,000	200,000
	TOTAL	\$0	\$200,000	\$200,000
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$110,600	\$110,600	\$0
	Legislative advocates - Washington D.C.	263,100	263,100	0
	TOTAL	\$373,700	\$373,700	\$0
1152	Agency Financial Management			
	Financial Audit	\$385,000	\$385,000	\$0
	OPEB Actuary	10,000	10,000	0
	Financial System Upgrade	50,000	50,000	0
	TOTAL	\$445,000	\$445,000	\$0
1153	Administrative Services			
	Total Compensation Study	\$50,000	\$50,000	\$0
	Ergonomics	30,000	30,000	0
	TOTAL	\$80,000	\$80,000	\$0
1161	Information Technology Services			
	Web/DB Application Development/Integration	\$50,000	\$50,000	0
	Novell to MS Migration	55,000	55,000	0
	TOTAL	\$105,000	\$105,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,261,555	\$1,261,555	\$0
	SB 1339 Implementation	780,000	625,500	(154,500)
	Project audit	2,294	2,294	0
	TOTAL	\$2,043,849	\$1,889,349	(\$154,500)
1223	Operational Support for Regional Programs			
	ITS/511 Program Technical Advisor	\$34,410	\$34,410	\$0
	Operations Department Strategic Plan	50,000	50,000	0
	TOTAL	\$84,410	\$84,410	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$903,800	\$903,800	\$0
	511 Web Services	65,744	70,996	5,252
	AT & T	172	172	0
	511 Transit	970,722	970,722	0
	511 ESRI License	5,276	5,276	0
	TOTAL	\$1,945,714	\$1,950,966	\$5,252
1228	Regional Transportation Emergency Operation			
	Satellite Telephone-Annual Operations	\$33,800	\$33,800	\$0
	TOTAL	\$33,800	\$33,800	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change \$ Inc./(Dec)
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$300,000	\$300,000	\$0
	EOC Training & Support	20,000	20,000	0
	CESRS Equipment Replacement	30,000	30,000	0
	TOTAL	\$350,000	\$350,000	\$0
1233	Pavement Management System			
	Software Development and Maintenance	\$750,000	\$750,000	\$0
	Software Training Support	81,124	81,124	0
	P-TAP Projects	194,341	194,341	0
	Inspector Certification Program	50,000	50,000	0
	TOTAL	\$1,075,465	\$1,075,465	\$0
1237	Freeway Performance Initiative			
	Freeway Performance Monitoring	\$58,778	\$230,778	\$172,000
	TOTAL	\$58,778	\$230,778	\$172,000
1311	Implement Lifeline Program			
	Community - Based Transportation Plan Funding Ag.	\$360,000	\$360,000	\$0
	Lifeline Cycle 3 Means Based Fare StudyCall for Prj.	500,000	500,000	0
	TOTAL	\$860,000	\$860,000	\$0
1413	Climate Initiative			
	Climate Change Coordinator (JPC)	\$145,000	\$235,000	\$90,000
	EV Strategic Council	35,000	35,000	0
	TOTAL	\$180,000	\$270,000	\$90,000
1512	Federal TIP Development			
	Transit Capital Inventory	\$150,000	\$150,000	\$0
	TOTAL	\$150,000	\$150,000	\$0
1514	Regional Assistance Programs			
	Performance audits - TDA audit & RM2 Oversight	\$418,300	\$418,300	\$0
	TOTAL	\$418,300	\$418,300	\$0
1515	State Programming/Project Monitoring STIP			
	Performance audits - TDA audit & RM2 Oversight	\$200,000	\$200,000	\$0
	TOTAL	\$200,000	\$200,000	\$0
1517	Transit Sustainability			
	TOTAL	\$500,000	\$1,266,774	\$766,774
		\$500,000	\$1,266,774	\$766,774
1611	Transportation for Livable Communities			
	ABAG - FHWA/FTA5303/TDA/Prop.84	\$2,157,916	\$2,157,916	\$0
	Transit Oriented Affordable Housing Fund	0	10,000,000	\$10,000,000
	Commuter Benefits Technical Assistance	50,000	0	(50,000)
	Priority Conservation Area Planning	25,000	0	(25,000)
	Complete Streets Technical Assistance	85,000	85,000	0
	TOTAL	\$2,317,916	\$12,242,916	\$9,925,000
106	Legal Services	\$250,000	\$250,000	\$0
	Total consultant contracts:	\$14,681,932	\$25,561,458	\$10,879,526

LTD Federal Grants Budget

Attachment B

STP Grants		LTD Grant	LTD Actual & Enc	Balance	New Grant	staff budget	Consultant budget	Balance
		thru FY 2013	thru FY 2013	thru FY 2013	FY 2013-14	FY 2013-14	FY 2013-14	thru FY 2013-14
Grant # / Fund Source #	Project Description							
6084-170 1534	Station Area Planning	\$1,212,000	\$852,109	\$359,891	(\$359,891)	\$0	\$0	(\$0)
6084-137 1573	Travel Information	18,000,000	18,000,000	0	0	0	0	0
6084-146 1580	Station Area Planning	17,598,000	16,636,458	961,542	359,891	0	359,891	961,542
6084-152 1583	CMA Planning	27,231,000	26,310,322	920,678	0	283,082	400,000	237,596
6084-156 1585	Regional Streets and Roads	1,500,000	1,187,561	312,439	0	0	0	312,439
6084-157 1586	Pavement Management	4,500,000	4,500,000	0	0	0	0	0
6084-155 1587	511 Traffic and 511 Transit	26,700,000	24,639,424	2,060,576	0	0	2,060,576	0
6084-162 1590	Freeway Performance Initiative	750,000	327,318	422,683	0	0	422,683	0
6160-018 1595	Freeway Performance Initiative	1,200,000	1,106,707	93,293	2,000,000	1,056,601	0	1,036,692
6084-175 1801	CMA Planning	41,677,000	7,707,000	33,970,000	0	374,918	7,312,000	26,283,082
6084-176 1803	511 Grant	11,625,000	1,241,715	10,383,285	0	1,449,144	6,155,822	2,778,319
6084-178 1805	Regional Streets and Roads	1,200,000	283,296	916,704	0	61,124	238,876	616,704
6084-179 1806	Pavement Management	6,000,000	1,818,999	4,181,001	0	0	1,500,000	2,681,001
6160-022 1807	Freeway Performance Initiative	750,000	635,770	114,230	0	0	0	114,230
6084-180 1809	Incident Management	4,000,000	170,000	3,830,000	0	675,050	0	3,154,950
New	Freeway Performance Initiative	0	0	0	350,000	0	350,000	0
New	OBAG Regional PDA	0	0	0	8,000,000	0	8,000,000	0
New	OBAG Regional PDA - ABAG	0	0	0	2,000,000	0	660,000	1,340,000
		\$163,943,000	\$105,416,679	\$58,526,322	\$12,350,000	\$3,899,919	\$27,459,848	\$39,516,555

CMAQ Grants

6084-126 1568	Freeway Management Program	\$2,284,000	\$2,284,000	\$0	\$0	\$0	\$0	\$0
6084-132 1576	Regional Signal Timing	2,250,000	2,250,000	0	0	0	0	0
6084-147 1581	Ramp Meter Installation	266,000	266,000	0	0	0	0	0
6084-151 1582	Regional Marketing	2,100,000	1,986,767	113,233	0	0	113,233	0
6084-139 1584	Incident Management	9,233,000	9,011,846	221,154	0	0	221,154	0
6084-155 1588	Rideshare	7,800,000	7,286,528	513,472	0	0	497,015	16,457
6084-160 1589	Arterial Operations	8,750,000	3,838,359	4,911,641	0	338,243	3,750,000	823,398
6084-164 1591	Climate Initiatives Program Public Outreach	10,393,432	5,171,619	5,221,813	0	285,501	1,650,000	3,286,312
6084-165 1592	Climate Initiatives Evaluation	4,000,000	2,854,862	1,145,138	0	0	0	1,145,138
6160-018 1596	Freeway Performance Initiative	8,608,000	1,896,515	6,711,485	0	0	1,200,000	5,511,485
6160-020 1800	Incident Management	7,300,000	1,258,936	6,041,064	0	296,825	1,260,000	4,484,239
6084-176 1804	511 Grant	16,270,000	2,977,279	13,292,721	0	161,197	4,414,041	8,717,483
		\$79,254,432	\$41,082,710	\$38,171,722	\$0	\$1,081,766	\$13,105,443	\$23,984,513

FTA GRANTS

5304-1605	FTA 5304 Planning	\$5,297,243	\$5,297,243	\$0	\$0	\$0	\$0	\$0
New	FTA 5339	0	0	0	11,207,601	0	11,207,601	0
90-Y555 1613	JARC	714,716	710,201	4,515	0	0	0	4,515
37-X076 1614	JARC	5,357,119	4,853,466	503,653	0	0	0	503,653
37-X064 1622	JARC	990,671	901,678	88,993	0	0	0	88,993
37-X104 1625	JARC	2,654,120	2,443,862	210,258	0	0	0	210,258
37-X133 1627	JARC	1,004,559	944,225	60,334	0	0	0	60,334
37-X164 1629	JARC	805,190	443,044	362,146	0	29,849	0	332,297
New	JARC	0	0	0	4,297,703	184,816	4,019,024	93,863
57-X023 1623	New Freedom	1,545,232	1,530,232	15,000	0	0	15,000	0
57-X032 1624	New Freedom	1,612,117	1,612,117	0	0	0	0	0
57-X050 1626	New Freedom	3,748,859	3,652,858	96,000	0	0	96,000	0
57-X074 1628	New Freedom	2,793,517	2,692,743	100,774	0	0	100,774	0
New	New Freedom	0	0	0	2,003,313	0	1,903,147	100,166
		\$26,523,343	\$25,081,668	\$1,441,674	\$17,508,617	\$214,665	\$17,341,546	\$1,394,080

HPP/VPP GRANTS

6084-133 1735	VPPL Value PRICING	\$436,000	\$436,000	\$0	\$0	\$0	\$0	\$0
6084-182 1739	VPPL Value PRICING	0	0	0	560,000	0	560,000	0
1110	HEPP TRAVEL MODEL	0	0	0	90,000	0	90,000	0
6084-166 1736	Expansion of City Car Share Services	595,529	595,529	0	0	0	0	0
		\$1,031,529	\$1,031,529	\$0	\$650,000	\$0	\$650,000	\$0

HUD Grant

1737	HUD Grant	\$4,991,336	\$1,043,221	\$3,948,115	\$0	\$190,745	\$50,000	\$3,707,370
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Other Grants

1111	FHWA - Climate Change	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0
		\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0

Total Federal Grants Budget

		\$275,743,640	\$173,655,807	\$102,087,833	\$30,808,617	\$5,387,095	\$58,906,838	\$68,602,518
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CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14	Change \$ Inc./Dec
1122	Analyze Regional Data using GIS and Travel Models Travel Mode Research	\$90,000 \$90,000	\$90,000 \$90,000	\$0 \$0
1152	Agency Financial Management Project Audits	\$200,000 \$200,000	\$200,000 \$200,000	0 \$0
1222	Regional Rideshare Program 511 Ridesharing Program Operations Rideshare: Employer Services (CMAs) Project Audits TOTAL	\$2,855,000 450,000 17,706 \$3,322,706	\$2,955,000 450,000 17,706 \$3,422,706	\$100,000 0 0 \$100,000
1223	Operational Support for Regional Programs ITS/511 Program Technical Advisor UPP Evaluation Report TOTAL	\$265,590 0 \$265,590	\$265,590 0 \$265,590	\$0 \$0 \$0
1224	Regional Traveler Information 511 Traffic Real Time Transit 511 Transit 511 Web Services 511 ESRI License AT & T TOTAL	\$5,799,116 3,379,861 507,438 40,724 1,328 \$9,728,467	\$5,726,966 3,231,861 547,972 44,265 1,328 \$9,552,392	(\$72,150) (\$148,000) \$40,534 \$3,541 \$0 (\$176,075)
1233	Pavement Management System Software Training Support P-TAP Projects TOTAL	\$238,876 1,500,000 \$1,738,876	\$238,876 1,500,000 \$1,738,876	\$0 \$0 \$0
1234	Arterial Operations Coordination Program for Arterial System TOTAL	\$3,750,000 \$3,750,000	\$3,750,000 \$3,750,000	\$0 \$0
1235	Incident Management Incident Management Task Force I-880 ICM	\$460,000 800,000 \$1,260,000	\$460,000 800,000 \$1,260,000	\$0 \$0 \$0
1237	Freeway Performance Initiative Corridor Studies Sonoma 101 Repair FPI Implementation and Ramp Metering Freeway Performance Monitoring	\$2,000,000 \$0 2,000,000 422,683 \$4,422,683	\$221,154 \$350,000 1,000,000 422,683 \$1,993,837	(\$1,778,846) \$350,000 (\$1,000,000) \$0 (\$2,428,846)
1310	Implement Lifeline Transportation Program Planning for Lifeline Transportation Program	\$4,019,024 \$4,019,024	\$4,019,024 \$4,019,024	\$0 \$0
1414	Climate Change FHWA Grant Climate Change	\$300,000 \$300,000	\$300,000 \$300,000	\$0 \$0
1413	Climate Initiative Climate Initiative Outreach and Marketing program TOTAL	\$1,650,000 \$1,650,000	\$1,650,000 \$1,650,000	\$0 \$0
1512	Federal TIP Development Transit Operators TOTAL	\$11,207,601 \$11,207,601	\$11,207,601 \$11,207,601	\$0 \$0
1518	New Freedom New Freedom Projects TOTAL	\$2,114,921 \$2,114,921	\$2,114,921 \$2,114,921	\$0 \$0
1611	Transportation for Livable Communities ABAG - STP/HUD BCDC STP CMAs - STP Transit Oriented Affordable Housing Fund Caltrain/HSR Corridor Planning Regional Parking Pricing Model PBA Performance Measure Monitoring PDA Implementation Studies Regional PDA Planning Program PDA Planning Grant TOTAL	\$1,368,000 340,000 6,714,000 10,000,000 284,000 560,000 150,000 750,000 2,600,000 8,750,000 \$31,516,000	\$1,368,000 340,000 6,714,000 0 0 560,000 0 0 0 8,359,891 \$17,341,891	\$0 \$0 \$0 (\$10,000,000) (\$284,000) \$0 (\$150,000) (\$750,000) (\$2,600,000) (\$390,109) (\$14,174,109)
Total Federal funded Consultants		\$75,585,888	\$58,906,838	(\$16,679,030)

Clipper Operating:

	ORIGINAL BUDGET FY 2013-14	PRIOR YEAR Revenue & Exp.	AMENDED BUDGET FY 2013-14		Change \$ Inc./Dec
Revenue:					
CMAQ	\$0	\$180,000	\$180,000	100%	\$180,000
RM2	1,700,000	0	1,700,000	0%	0
STA	17,125,269	\$111,484	17,236,753	1%	111,484
Transit Operators	12,522,230	\$398,227	12,920,457	3%	398,227
	<u>\$31,347,499</u>	<u>\$689,711</u>	<u>\$32,037,210</u>	<u>2%</u>	<u>\$689,711</u>
Expenses:					
Salaries and Benefits	\$1,817,123	\$0	\$1,817,123	0%	\$0
Temporary Agency	0	0	0	0%	0
Travel	30,000	0	30,000	0%	0
Promotion/Outreach/Fare Inc.	2,900,000	0	2,900,000	0%	0
Bad Debt	2,400,000	0	2,400,000	0%	0
Clipper Operations	24,200,376	\$689,711	24,890,087	3%	689,711
	<u>\$31,347,499</u>	<u>\$689,711</u>	<u>\$32,037,210</u>	<u>2%</u>	<u>\$689,711</u>

	LTD Budget Thru FY2013-14	AMENDED BUDGET FY 2013-14	LTD Budget Thru FY2013-14
Clipper Capital:			
Revenue:			
CMAQ	\$58,252,723	\$0	\$58,252,723
Card Sales	\$1,000,000	334,000	\$1,334,000
ARRA	11,000,000	0	11,000,000
FTA	24,307,589	869,483	25,177,072
STP	43,605,002	0	43,605,002
STA	21,207,597	0	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	27,124,813	0	27,124,813
Transit Operators	2,613,000	0	2,613,000
WETA	500,000	0	500,000
Sales Tax	99,311	0	99,311
	<u>\$206,584,614</u>	<u>\$1,203,483</u>	<u>\$207,788,097</u>
Expense:			
Staff Costs	\$7,041,676	\$0	\$7,041,676
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	2,563,000	0	2,563,000
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	18,046,266	869,483	18,915,749
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	41,574,714	0	41,574,714
Clipper Cards	8,788,828	334,000	9,122,828
Other	32,875,705	0	32,875,705
	<u>\$206,584,614</u>	<u>\$1,203,483</u>	<u>\$207,788,097</u>

CONTRACTUAL SERVICES DETAIL
 Prior Year Contractual and Professional Services

AMENDED BUDGET
 FY 2013-14

Work Element	Description/Purpose	
1121	Plan Bay Area	
	Dyett & Bhatia	\$8,374
	Cambridge Systematics	\$6,053
	MIG, Inc.	\$143,340
	PMC	\$2,800
	Davis & Associates	\$17,622
	TOTAL	\$178,189
1122	Analyze Regional Data using GIS and Travel Models	
	PB Consult	\$43,028
	Redhill Group	\$196,423
	Resource Systems Group	\$6,850
	Parsons Brinkerhoff	\$142,000
	TOTAL	\$388,301
1132	Advocacy Coalitions	
	Carter, Wetch & Associates	\$10,860
	TOTAL	\$10,860
1152	Agency Financial Management	
	Price Waterhouse	\$147,396
	SunGard Bi Tech	\$50,774
	TOTAL	\$198,170
1222	Regional Rideshare Program	
	Parsons Brinkerhoff	\$131,434
	TOTAL	\$131,434
1223	Operational Support for Regional Programs	
	Kimley Horn	\$57,465
	TOTAL	\$57,465
1224	Regional Traveler Information	
	Civic Resource Group	\$50,913
	Bd Systems/SAIC	\$40,051
	TOTAL	\$90,963
1229	Regional Transportation Emergency Planning	
	URS Corp.	\$76,230
	TOTAL	\$76,230
1233	Pavement Management System	
	DevMecca.com	\$118,138
	JG3 Consulting	\$6,653
	Bellecci & Associates	\$11,470
	Capitol Asset & Pavement	\$39,950
	Harris & Associates	\$42,164
	Nichols	\$98,441
	Adhara Systems	\$28,699
	Quality Solutions	\$7,456
	CA State University Chico	\$50,000
	AMS Consulting	\$34,487
		TOTAL
1234	Arterial Operations Coordination	
	Valley Transportation Authority	\$53,881
	Cambridge Systematic	\$9,924
	TOTAL	\$63,805
1237	Freeway Performance Initiative	
	Valley Transportation Authority	\$27,139
	Consultants PO	\$97,000
	Harris & Associates	\$40,100
	Audio Visual Innovations	\$26,177
	TOTAL	\$190,417

CONTRACTUAL SERVICES DETAIL**Prior Year Contractual and Professional Services****AMENDED BUDGET
FY 2013-14**

Work Element	Description/Purpose	
1311	Implement Lifeline Program	
	Outreach & Escort	\$993,552
	SFTA	\$120,000
	TOTAL	\$1,113,552
1413	Climate Initiative	
	Fehr & Peers	\$1,386
	TOTAL	\$1,386
1514	Regional Assistance Programs	
	Mundie & Associates	\$274,650
	TOTAL	\$274,650
1517	Transit Sustainability	
	MIG, Inc.	\$84,965
	STA	\$140,000
	Nelson Nygaard	\$12,374
	Red hill Group	\$82,348
	Transportation Mgmt. & Design	\$141,518
TOTAL	\$461,205	
1611	Transportation for Livable Communities	
	Dyett & Bahtia	\$3,200
	Design, Community & Environment	\$3,708
	Eisen Letunic	\$6,221
	AECOM	\$12,000
	Economic and Planning	\$10,654
TOTAL	\$35,782	
1612	MTC ABAG Planning Coordination	
	Will Travis	\$40,022
	TOTAL	\$40,022
Total Prior Year Contractual and Professional Services		\$3,749,886