



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: MTC Administration Committee

DATE: September 2, 2009

FR: Executive Director

W. I. 1152

RE: Resolution No. 3907, Revised - FY 2009-10 MTC Agency Budget

Attached for your review and referral to the Commission for approval is Resolution No. 3907, Revised.

This resolution is being amended to include the final allocated amount of \$1,140,380 for FY2007-08 and FY2008-09 for FTA Section 5303, and FHWA planning funds. These final numbers were not awarded until just recently and it was too late to include in the original adopted budget.

MTC staff recommends this committee forward Resolution No. 3907, Revised, to the Commission for approval.



Steve Heminger

Date: June 24, 2009
W.I.: 1152
Referred By: Administration
Revised 09/23/09-C

ABSTRACT

Resolution No. 3907, Revised

This resolution approves the Agency Budget for FY 2009-10.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 3, 2009.

This resolution was revised on September 23, 2009 for budget changes. The changes include funds for FHWA and FTA 5303. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated September 9, 2009.

Date: June 24, 2009
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2009-10

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3907

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 27, 2009 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2009-10 with the adoption of MTC Resolution No. 3906; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2009-10; and

WHEREAS, the final draft MTC Agency Budget for FY 2009-10 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3906; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2009-10, 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 2009-10, 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 FY2009-10; 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 and funds properly budgeted in the prior year for

Date: June 24, 2009
W.I.: 1152
Referred by: Administration
Revised 09/23/09-C

Attachment A
Resolution No. 3907

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2009-10

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2009-10

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

| | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change % Inc/(Dec) | Change \$ Inc/(Dec) |
|---|------------------------------|------------------------------|-----------------------|------------------------|
| General Planning Revenue | \$20,170,657 | \$21,311,037 | 6% | 1,140,380 |
| Regional Planning Revenue | \$8,470,000 | \$7,120,000 | -16% | (1,350,000) |
| LESS: Passthrough Expense | (\$10,783,799) | (\$9,537,857) | -12% | 1,245,942 |
| Net MTC Annual Planning Revenue | \$17,856,858 | \$18,893,180 | 6% | 1,036,322 |
| Other MTC Revenue | \$1,326,800 | \$1,326,800 | 0% | 0 |
| Transfers from other Funds | \$23,885,526 | \$24,430,465 | 2% | 544,940 |
| Project Revenue | \$40,472,328 | \$43,619,222 | 8% | 3,146,894 |
| Total Operating Revenue - Current Year | \$83,541,512 | \$88,269,667 | 6% | 4,728,156 |
| Total Operating Revenue - Prior Year | \$0 | \$0 | 0% | 0 |
| Total Operating Revenue | \$83,541,512 | \$88,269,667 | 6% | 4,728,156 |
| Total Operating Expense - Current Year | \$82,946,794 | \$87,674,950 | 6% | 4,728,156 |
| Total Operating Expense - Prior Year | \$0 | \$0 | 0% | 0 |
| Total Operating Expense - Current Year | \$82,946,794 | \$87,674,950 | 6% | 4,728,156 |
| Operating Surplus (Shortfall) | \$594,718 | \$594,717 | 0% | 1 |

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

| | | | | |
|--|-----------------|-----------------|-----------|----------|
| Total Capital Revenue | \$41,014,563 | \$41,014,563 | 0% | 0 |
| Total Capital Expense | \$41,596,563 | \$41,596,563 | 0% | 0 |
| Capital Surplus(Shortfall) | (\$582,000) | (\$582,000) | 0% | 0 |
| TOTAL FISCAL YEAR SURPLUS (SHORTFALL) | \$12,718 | \$12,718 | 0% | 1 |

PART3: CHANGES IN RESERVES

| | | | | |
|------------------------------------|------------|----------|----|---|
| Transfer To Designated Reserve | \$0 | \$0 | | |
| Net MTC Reserves - in(out) | \$12,718 | \$12,718 | 0% | 1 |
| CURRENT YEAR ENDING BALANCE | \$0 | 0 | | |

REVENUE DETAIL
Planning Revenue and Pass-through Expense

| | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change % Inc/(Dec) | Change \$ Inc/(Dec) |
|--|------------------------------|------------------------------|-----------------------|------------------------|
| General Planning Revenue | | | | |
| FTA Section 5303 | \$2,876,542 | \$2,876,542 | 0% | 0 |
| FTA 5303 - Final allocation adjustment for FY07/08 and FY08/09 | \$0 | \$893,321 | 0% | 893,321 |
| FTA 5307 | \$755,647 | \$755,647 | 100% | 0 |
| FHWA 1/2 % PL | \$6,698,468 | \$6,698,468 | 0% | (0) |
| FHWA - Final allocation adjustment for FY07/08 and FY08/09) | \$0 | \$247,059 | 0% | 247,059 |
| TDA (Planning/Administrative) | \$9,840,000 | \$9,840,000 | 0% | 0 |
| Subtotal: Regional Revenue | \$20,170,657 | \$21,311,037 | 6% | 1,140,380 |
| Regional Planning Revenue | | | | |
| Regional STP: CMA planning/Transportation Land use funds | \$7,120,000 | \$5,770,000 | -19% | (1,350,000) |
| Regional STP: MTC/ABAG Planning | \$1,080,000 | \$1,080,000 | 0% | 0 |
| Regional STP: BCDC Planning | \$270,000 | \$270,000 | 0% | 0 |
| Subtotal: Regional Revenue | \$8,470,000 | \$7,120,000 | -16% | (1,350,000) |
| Passthrough Expense | | | | |
| Transit Operators SRTP Planning | (\$790,000) | (\$790,000) | 0% | 0 |
| ABAG Planning | (\$2,603,799) | (\$2,707,857) | 4% | (104,058) |
| Regional STP: CMA planning/Transportation Land use funds | (\$7,120,000) | (\$5,770,000) | -19% | 1,350,000 |
| Regional STP: BCDC Planning | (\$270,000) | (\$270,000) | 0% | 0 |
| Subtotal: Passthrough Expense | (\$10,783,799) | (\$9,537,857) | -12% | 1,245,942 |
| Net MTC Annual Planning Revenue | \$17,856,858 | \$18,893,180 | 6% | 1,036,322 |
| Other MTC Revenue | | | | |
| STIP-PPM | \$626,800 | \$626,800 | 0% | 0 |
| HOV lane fines | \$450,000 | \$450,000 | 0% | 0 |
| Interest | \$250,000 | \$250,000 | 0% | 0 |
| Subtotal: MTC Other Revenue | \$1,326,800 | \$1,326,800 | 0% | 0 |
| Operating Transfers from Other Funds | | | | |
| BATA 1% | \$5,031,907 | \$5,031,907 | 0% | 0 |
| Transfer BATA RM2 | \$12,864,827 | \$12,864,827 | 0% | 0 |
| BATA Reimbursements (Audit/misc. contracts) | \$1,618,230 | \$1,618,230 | 0% | 0 |
| RAFC Management Services | \$300,000 | \$300,000 | 0% | 0 |
| Service Authority Freeways Expressways (SAFE) | \$2,365,084 | \$2,244,084 | -5% | (121,000) |
| BAIFA | \$58,530 | \$58,530 | 0% | 0 |
| STA Transfer | \$686,389 | \$1,352,329 | 97% | 665,940 |
| OPEB | \$229,634 | \$229,634 | 0% | 0 |
| Translink Program | \$490,938 | \$490,938 | 0% | 0 |
| Hub Signage Program | \$58,400 | \$58,400 | 0% | 0 |
| UPP Program | \$181,586 | \$181,586 | 0% | 0 |
| Subtotal: Transfers from other funds | \$23,885,526 | \$24,430,465 | 2% | 544,940 |
| MTC Total Planning Revenue | \$43,069,184 | \$44,650,445 | 4% | 1,581,262 |

REVENUE DETAIL
Project Revenue - Current Year

| | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change % Inc/(Dec) | Change \$ Inc/(Dec) |
|---|------------------------------|------------------------------|-----------------------|------------------------|
| MTC Current Year Project Revenue | | | | |
| Federal/State Revenue Grants | | | | |
| STP | \$14,580,868 | \$18,477,002 | 27% | 3,896,134 |
| CMAQ | \$7,472,956 | \$6,565,516 | -12% | (907,440) |
| FHWA Partnership Planning Funds (SP&R) | \$375,000 | \$375,000 | 0% | 0 |
| Regional Partnership Blueprint Planning | \$860,000 | \$860,000 | 0% | 0 |
| Hight Priority Project - Local (HPPL) | \$640,000 | \$640,000 | 0% | 0 |
| TCRP | \$1,281,000 | \$1,281,000 | 0% | 0 |
| CARB | \$630,000 | \$630,000 | 0% | 0 |
| Caltrans | \$500,000 | \$500,000 | 0% | 0 |
| FTA New Freedom | \$6,906,207 | \$6,906,207 | 0% | 0 |
| JARC | \$3,145,217 | \$3,145,217 | 0% | 0 |
| Subtotal: | \$36,391,248 | \$39,379,942 | 8% | 2,988,694 |
| Local Revenue Grants | | | | |
| Misc Revenue (PMP Sales) | \$250,000 | \$250,000 | 0% | 0 |
| TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog | \$3,227,280 | \$3,385,480 | 5% | 158,200 |
| Cities (Match for P-TAP projects) | \$338,800 | \$338,800 | 0% | 0 |
| AB664 | \$265,000 | \$265,000 | 0% | 0 |
| Subtotal: | \$4,081,080 | \$4,239,280 | 4% | 158,200 |
| Total Project Revenue | \$40,472,328 | \$43,619,222 | 8% | 3,146,894 |
| Total Current Year Revenue | \$83,541,512 | 88,269,667 | 6% | 4,728,156 |
| MTC Prior Year Project Revenue | | | | |
| Prior Year Project Revenue - Federal/State | | | | |
| FTA | 4,278,496 | | | |
| FTA 5304 | 983,702 | | | |
| FHWA | 527,826 | | | |
| FAA | 85,000 | | | |
| Congestion Mitigation and Air Quality (CMAQ) funds | 5,416,178 | | | |
| Regional Blueprint Planning | 33,000 | | | |
| STP | 3,218,970 | | | |
| Caltrans | 1,180,882 | | | |
| Hight Priority Project - Local (HPPL) | 436,000 | | | |
| Value Pricing Program - Local (VPPL) | 438,183 | | | |
| TCRP | 496,933 | | | |
| State Transit Assistance (STA) funds | 2,645,536 | | | |
| SP&R | 702,437 | | | |
| Subtotal: | 20,443,143 | | | |
| Prior Year Project Revenue - Local | | | | |
| General Fund | 2,238,895 | | | |
| Transportation Funds for Clean Air (TFCA) | 166,797 | | | |
| Service Authority for Freeways/Expressways (SAFE) | 1,272,452 | | | |
| Exchange | 8,108 | | | |
| Other (PTAP LM,PMS SOFTWARE) | 29,930 | | | |
| Local Match | 73,499 | | | |
| Subtotal: | 3,789,681 | | | |
| Total Prior Year Project Revenue | 24,232,824 | | | |

REVENUE DETAIL
Capital Project Revenue

| | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change % Inc/(Dec) | Change \$ Inc/(Dec) |
|--------------------------------------|------------------------------|------------------------------|-----------------------|------------------------|
| Capital Project Revenue | | | | |
| PPM | | | | |
| Equipment, Software, Training | \$10,519 | \$10,519 | 0% | 0 |
| TRANSLINK® Funding | | | | |
| STP | \$3,703,252 | \$3,703,252 | 0% | 0 |
| STA Transfer | \$300,792 | \$300,792 | 0% | 0 |
| SFMTA (FTA) | \$34,000,000 | \$34,000,000 | 100% | 0 |
| RM2 | \$3,000,000 | \$3,000,000 | 0% | 0 |
| Total TransLink® Funds | \$41,004,044 | \$41,004,044 | 0% | 0 |
| Total Capital Project Revenue | \$41,014,563 | \$41,014,563 | 0% | \$0 |

REVENUE SUMMARY

| | | | | |
|---|----------------------|----------------------|-----------|------------------|
| MTC Planning Revenue | \$43,069,184 | \$44,650,445 | 4% | 1,581,262 |
| Current Year Project Revenue | \$40,472,328 | \$43,619,222 | 8% | 3,146,894 |
| Prior Year Project Revenue | \$0 | \$0 | 0% | 0 |
| Capital Project Revenue | \$41,014,563 | \$41,014,563 | 0% | 0 |
| TOTAL MTC REVENUE | \$124,556,075 | \$129,284,230 | 4% | 4,728,156 |
| MTC Capital Reserve - (in)out | \$0 | \$0 | 0% | \$0 |
| MTC DESIGNATED RESERVE - (in) | \$0 | \$0 | 0% | \$0 |
| Subtotal: Net Reserve (in)out | \$0 | \$0 | 0% | \$0 |
| TOTAL FUNDS APPLIED TO BUDGET YEAR | \$124,556,075 | \$129,284,230 | 4% | 4,728,156 |

**EXPENSE SUMMARY
BUDGET FY 2009-10**

| | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change % Inc/(Dec) | Change \$ Inc/(Dec) |
|---|------------------------------|------------------------------|-----------------------|------------------------|
| Operating Expense | | | | |
| I. Salaries and Benefits | \$18,702,413 | \$18,702,413 | 0% | 0 |
| MTC Staff - Regular | \$16,255,873 | \$16,255,873 | 0% | 0 |
| Temporary Staff | \$148,600 | \$148,600 | 0% | 0 |
| Project Based Staff & LGS | \$2,112,940 | \$2,112,940 | 0% | 0 |
| Interns | \$185,000 | \$185,000 | 0% | 0 |
| ii. Travel and Training | \$309,625 | \$309,625 | 0% | 0 |
| iii. Printing, Repro. & Graphics | \$308,500 | \$308,500 | 0% | 0 |
| iv. Computer Services | \$677,300 | \$677,300 | 0% | 0 |
| v. Commissioner Expense | \$121,500 | \$121,500 | 0% | 0 |
| vi. Advisory Committees | \$40,000 | \$40,000 | 0% | 0 |
| vii. General Operations | \$2,020,088 | \$2,020,088 | 0% | 0 |
| Subtotal Staff Cost | \$22,179,426 | \$22,179,426 | 0% | 0 |
| ix. Contractual Services | \$60,767,368 | \$65,495,524 | 8% | 4,728,156 |
| Total Operating Expense - Current Year | \$82,946,794 | \$87,674,950 | 6% | 4,728,156 |
| ix. Contractual Services - Prior Year | \$0 | \$0 | 0% | 0 |
| Total Operating Expense | \$82,946,794 | \$87,674,950 | 6% | 4,728,156 |
| Capital Expense | | | | |
| TransLink® Contracts | \$41,004,044 | \$41,004,044 | 0% | 0 |
| Annual Capital Expense | \$592,519 | \$592,519 | 0% | 0 |
| Total Capital Expense | \$41,596,563 | \$41,596,563 | 0% | 0 |
| TOTAL MTC EXPENSE | \$124,543,357 | \$129,271,513 | 4% | 4,728,156 |
| Transfer to Liability Reserve | \$0 | \$0 | 0% | 0 |
| TOTAL SURPLUS(DEFICIT) | \$12,718 | \$12,717 | 0% | (0) |
| Reserve Programs | \$0 | \$0 | 0% | |

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

| Work Element Description/Purpose | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change \$ Inc/(Dec) |
|--|------------------------------|------------------------------|------------------------|
| 1111 Support Commission standing committees | | | |
| Planning Programs - Other | \$125,000 | \$125,000 | 0 |
| TOTAL | \$125,000 | \$125,000 | \$0 |
| 1112 Communications support for Commission | | | |
| LWV Monitor | \$25,000 | \$25,000 | 0 |
| Photography services for MTC | \$15,000 | \$15,000 | 0 |
| Design & Production Services for MTC Projects | \$200,000 | \$200,000 | 0 |
| On-call Facilitation and Outreach | \$40,000 | \$40,000 | 0 |
| Video services for MTC projects | \$25,000 | \$25,000 | 0 |
| Climate Protection Campaign - Outreach and Marketing | \$500,000 | \$500,000 | 0 |
| Retrofit to Embarcadero Kiosk | \$40,000 | \$40,000 | 0 |
| TOTAL | \$845,000 | \$845,000 | \$0 |
| 1122 Analyze Regional Data using GIS and Travel Models | | | |
| ABAG /MTC Database integration | \$50,000 | \$50,000 | 0 |
| Technical Support for Web-based Projects | \$50,000 | \$50,000 | 0 |
| Activity-based Model Enhancements | \$300,000 | \$481,045 | 181,045 |
| Agency GIS Metadata Explorer | \$50,000 | \$50,000 | 0 |
| Bay Area Survey 2011 | \$750,000 | \$750,000 | 0 |
| TOTAL | \$1,200,000 | \$1,381,045 | \$181,045 |
| 1124 Integrate MTS & nat'l/intern'l transp. systems | | | |
| Martinez Subdivision Evaluation | \$395,000 | \$395,000 | 0 |
| TOTAL | \$395,000 | \$395,000 | \$0 |
| 1125 Non-motorized transportation | | | |
| Non-motorized Regional Counts | \$25,000 | \$25,000 | 0 |
| Non-motorized Training | \$15,000 | \$15,000 | 0 |
| Caltrans Planning -Bicycle sharing program | \$10,000 | \$10,000 | 0 |
| TOTAL | \$50,000 | \$50,000 | \$0 |
| 1132 Advocacy coalitions | | | |
| Legislative advocates - Sacramento | \$126,000 | \$126,000 | 0 |
| Legislative advocates - Washington D.C. | \$227,010 | \$227,010 | 0 |
| TOTAL | \$353,010 | \$353,010 | \$0 |
| 1152 Agency financial management | | | |
| MTC/SAFE/BATA financial audit | \$904,336 | \$904,336 | 0 |
| Project audits | \$325,000 | \$325,000 | 0 |
| TOTAL | \$1,229,336 | \$1,229,336 | \$0 |
| 1153 Administrative services | | | |
| Employee assistance program | \$8,000 | \$8,000 | 0 |
| California Unified Certification Program (DBE) | \$2,000 | \$2,000 | 0 |
| TOTAL | \$10,000 | \$10,000 | \$0 |
| 1161 Information Technology Services | | | |
| Network/Security Support | \$50,000 | \$50,000 | 0 |
| Web/DB Application Development/Integration | \$50,000 | \$50,000 | 0 |
| Record Management | \$25,000 | \$25,000 | 0 |
| Business continuity Plan From KPMG Report | \$25,000 | \$25,000 | 0 |
| TOTAL | \$150,000 | \$150,000 | \$0 |
| 1212 Develop MTS Performance Measures | | | |
| Congestion Monitoring | \$463,120 | \$463,120 | (\$0) |

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

| Description/Purpose | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change \$ Inc/(Dec) |
|---|------------------------------|------------------------------|------------------------|
| 1221 Implement TransLink® | | | |
| Promotion/Outreach/Fare Incentives | \$1,102,000 | \$1,102,000 | 0 |
| TransLink® Operations | \$11,573,087 | \$11,573,087 | 0 |
| Communications Network | \$256,488 | \$256,488 | 0 |
| TOTAL | \$12,931,575 | \$12,931,575 | \$0 |
| 1222 Regional Rideshare Program | | | |
| Ridesharing Program Operations | \$3,200,000 | \$3,200,000 | 0 |
| Rideshare: Employer Services (CMAs) | \$450,000 | \$450,000 | 0 |
| TOTAL | \$3,650,000 | \$3,650,000 | \$0 |
| 1223 Regional Programs | | | |
| ITS/511 Program Technical Advisor | \$484,000 | \$484,000 | 0 |
| Regional Operations program marketing,web & communication services | \$1,862,000 | \$1,862,000 | 0 |
| FasTrak Marketing, Web & Communication Service | \$700,000 | \$700,000 | 0 |
| Project Management Tool | \$20,000 | \$50,000 | 30,000 |
| TOTAL | \$3,066,000 | \$3,096,000 | \$30,000 |
| 1224 Regional Traveler Information | | | |
| Traveler Information System | \$6,692,000 | \$6,692,000 | \$0 |
| 1225 Regional Transit Information | | | |
| Regional Trip Plan System, Transit Info Database, Data Collection and Telephone Operations | \$2,655,900 | \$2,655,900 | 0 |
| TOTAL | \$3,344,100 | \$3,344,100 | 0 |
| 1226 Regional Bicycle Information | | | |
| Bike-to-Work Day Promotion | \$155,000 | \$155,000 | 0 |
| Bike Mapper | \$112,956 | \$112,956 | 0 |
| TOTAL | \$267,956 | \$267,956 | \$0 |
| 1227 Regional transit coordination projects | | | |
| Transit Sustainability | \$1,155,000 | \$1,155,000 | 0 |
| Way Finding Sign Design/Implementation Transit Info Display Case O&M | \$97,000 | \$97,000 | 0 |
| TOTAL | \$1,252,000 | \$1,252,000 | \$0 |
| 1229 Regional transportation emergency response | | | |
| Ongoing Emergency Exercise Support | \$300,000 | \$300,000 | 0 |
| Special Needs Emergency Service inventory | \$100,000 | \$100,000 | 0 |
| GIS Incident Management Application (Phase II) | \$200,000 | \$200,000 | 0 |
| Satellite Telephone-Annual Operations | \$31,600 | \$31,600 | 0 |
| WETA Satellite Equipment | \$14,100 | \$14,100 | 0 |
| Ongoing Emergency Exercise Support - URS & MACRO Contracts | \$0 | \$0 | 0 |
| TOTAL | \$645,700 | \$645,700 | \$0 |
| 1233 Pavement management system | | | |
| Version 8.0 - Software Enhancements/Maintenance | \$455,000 | \$614,354 | 159,354 |
| Software Training Support | \$180,000 | \$20,646 | (159,354) |
| P-TAP Projects | \$1,688,800 | \$1,838,800 | 150,000 |
| TOTAL | \$2,323,800 | \$2,473,800 | \$150,000 |
| 1234 Arterial operations coordination | | | |
| Arterial Corridor Management (replaces RSTP) | \$1,240,000 | \$1,240,000 | 0 |
| TOTAL | \$1,240,000 | \$1,240,000 | \$0 |
| 1236 Freeway Performance Initiative | | | |
| Corridor Analysis | \$500,000 | \$500,000 | 0 |
| Ramp Metering ALA/SC | \$1,055,000 | \$0 | (1,055,000) |
| TOTAL | \$1,555,000 | \$500,000 | (\$1,055,000) |

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

| Work Element Description/Purpose | ADOPTED BUDGET FY 2009-10 | AMENDED BUDGET FY 2009-10 | Change \$ Inc/(Dec) |
|---|---|---|--|
| 1252 BATA Electronic Toll Collection PBSJ - Video Tolling | \$1,281,000 | \$1,281,000 | \$0 |
| 1256 BATA Seismic Photography Services for BATA Video Services for BATA Projects | \$80,000 \$175,000 \$255,000 | \$80,000 \$175,000 \$255,000 | 0 0 \$0 |
| 1311 Implement Lifeline Program Lifeline Lifeline Program Evaluation CBTP Contracts | \$3,145,217 \$150,000 \$0 \$3,295,217 | \$3,145,217 \$150,000 \$662,500 \$3,957,717 | 0 0 662,500 \$662,500 |
| 1412 Clean Air in Motion Zero Emission Bus Pilot Climate Change Coordination | \$2,630,000 \$125,000 \$2,755,000 | \$2,630,000 \$125,000 \$2,755,000 | 0 0 \$0 |
| 1511 Conduct financial analyses Transit Capital Inventory | \$980,647 | \$980,647 | \$0 |
| 1512 Federal TIP City Car Share HPP FY07 Call for Projects FY08 Call for Projects FY09 Call for Projects TOTAL | \$640,000 \$3,157,349 \$1,741,484 \$2,007,374 \$7,546,207 | \$640,000 \$3,157,349 \$1,741,484 \$2,007,374 \$7,546,207 | 0 0 0 0 \$0 |
| 1514 Administer assistance programs Performance audits TOTAL | \$175,000 \$175,000 | \$175,000 \$175,000 | 0 \$0 |
| 1515 SB 45 Legislation Asset Management Research Equipment, Software, Training TOTAL | \$50,000 \$4,800 \$54,800 | \$50,000 \$4,800 \$54,800 | 0 0 \$0 |
| 1611 Transportation/land use connection Translink for TOD - Post Survey Station Area Planning Grants Bayshore/Transportation Planning Coordination (BCDC) Regional STP ABAG/MTC Planning Parking Workshop TLC HIP Planning (Unencumbered 6084(094) & 6084 (117)) Station Area Planning (unencumbered 6084 (146)) TOTAL | \$35,000 \$100,000 \$270,000 \$540,000 \$100,000 \$0 \$0 \$1,045,000 | \$35,000 \$100,000 \$0 \$540,000 \$100,000 \$546,134 \$3,470,000 \$4,791,134 | 0 0 (270,000) 0 0 546,134 3,470,000 \$3,746,134 |
| 1612 Partnership Blueprint Planning Program Partnership Blueprint Planning Program MTC ABAG Planning Coordinator TOTAL | \$860,000 \$75,000 \$935,000 | \$860,000 \$75,000 \$935,000 | 0 0 \$0 |
| 106 Legal Services | \$1,000,000 | \$1,000,000 | \$0 |
| 101 Contract Encumbrances | \$0 | \$1,013,477 | \$1,013,477 |
| Total consultant contracts: | \$60,767,368 | \$65,495,524 | \$4,728,156 |

Date: June 24, 2009

W.I.: 1152

Referred by: Administration

Revised 09/23/09-C

Attachment C

Resolution No. 3907

Attachment C includes all amendments and supplements to the 2009-10 Agency Budget. This amendment adds new funding for FTA 5303 and FHWA planning funds.