



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: MTC Administration Committee

DATE: January 6, 2010

FR: Executive Director

W. I. 1152

RE: MTC 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, increasing the operating budget by \$37.4 million. The increase is mainly comprised of \$32.2 million prior year contracts carried over from 2009, new grants for 2010, and a reduction for the current year's sales tax estimate.

These budget amendment revisions change the original operating surplus of \$12,718 to a revised operating surplus of \$62,036. The operating surplus increased as MTC was able to utilize some of the unused federal planning revenue from the prior year in lieu of some of its general fund revenue.

	<u>Prior Year Carryover</u>	<u>Current Year</u>	<u>Total</u>
Prior FY2009-2010 Operating Surplus			\$12,718
<ul style="list-style-type: none"> • Prior Year encumbrance carryover • Prior Year grants • New grants for FY2010 • Current year budget adjustments 	\$32,204,763 <hr/>	4,701,317 3,981,652 <u>(3,446,730)</u>	32,204,763 4,701,317 3,981,652 <u>(3,446,730)</u>
Total New Operating Revenue	32,204,763	5,236,239	37,441,002
Total New Operating Expenditures	<u>31,826,490</u>	<u>5,565,194</u>	<u>37,391,684</u>
Revised Operating Surplus			<u>\$62,036</u>

This budget revision includes approximately \$32 million of revenue and expenditures carried over from the 2009 fiscal year. This balance represents contracts that were not completed in the prior year. This resolution already authorizes for the re-budgeting of these revenues and expenditures into the current year budget.

Detail of the prior year revenue carryover of \$32,204,763 is as follows:

• Transportation & land use connection	\$6,220,000
• Regional Traveler & Transit Information	5,271,160
• Freeway Performance Initiative	3,415,629
• CMA's 3% planning funds & land use carryover	3,349,688
• Implement Lifeline Program	3,334,384
• Clean Air in Motion	2,630,000
• Various Programs	2,440,021
• Integrate MTS and Non Motorized Transportation	1,342,716
• Arterial Operations	1,066,788
• Federal Programming and TIP development	968,325
• Analyze Regional data	624,013
• Partnership Blueprint	554,240
• Complete Corridor studies	549,178
• Short Range Transit Planning	<u>438,621</u>
	\$32,204,763

The operating expenses increased by \$37,391,684. This increase is comprised of: contract balances carried over from the prior year, new expenditures for new grants, as well as the removal and correction of two grants. A detailed listing of the \$37,391,684 operating expenditures is provided in Attachment A.

The current year budget adjustments include corrections to RM2 transfers, a reduction in the Blueprint grant funding as well as a reduction in our estimate for TDA sales tax revenue. The reduction in sales tax revenue is an early estimate based on a 21% reduction in revenue through the first quarter of FY 2009-10. Staff will continue to track sales tax receipts and update the Committee regularly.

In addition to the operating budget changes, the capital budget shows a reduction of \$4,850,000 from the San Francisco Municipal Transportation Agency grant for the SF Muni fare gate equipment upgrade. This reduction reflects the final grant numbers.

Staff recommends that this Committee forward MTC Resolution No. 3907, Revised, to the Commission for approval.



Steve Heminger

Detailed Listing of Operating Expenditures:

Support Commission Standing Committees	\$1,500
Communication support for Commission	33,264
Analyze Regional Data using GIS and Travel Models	704,765
Complete Corridor Studies	549,178
Regional Transportation Plan	494,004
Agency Management	2,546
Agency Financial Management	422,925
Administrative Services	3,100
Legal Services	50,427
Integrate MTS & National/Int. Transportation Systems	1,258,013
Non-Motorized Transportation	635,606
Develop MTS Performance Measures	25,438
Implement TransLink [®]	52,665
Regional Rideshare Program	338,079
Regional Programs	467,925
Regional Traveler Information	2,617,392
Regional Transit Information	2,653,768
Regional Bicycle Information System	10,000
Regional Transit Coordination Projects	1,671,611
Regional Transportation Emergency Response	350,229
Pavement Management System	504,188
Arterial Operations Coordination	1,513,911
Freeway Performance Initiative	3,415,629
BATA Electronic Toll Collection	166,905
Implement Lifeline Program	6,859,566
Clean Air in Motion	2,630,000
Federal Programming, Monitoring and TIP Development	968,325
Administer Assistance Programs	58,758
Transportation/Land use Connection	6,370,004
Transit Operators SRTP Planning	438,621
CMAAs Planning/Transportation Land use	3,349,688
Partnership Blueprint Planning Program	1,220,384
Adjustments to Budget	<u>(2,446,730)</u>
Total Operating Expenditures	<u>\$37,391,684</u>

Date: June 24, 2009
W.I.: 1152
Referred By: Administration
Revised 09/23/09-C
Revised 1/27/10-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.

This resolution was revised on January 27, 2010 for budget changes. The changes include carryover federal planning balances from the fiscal year 2008-09, adjustments to grants in the current year, and new grants. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated January 6, 2010. An updated budget is attached as Attachment A.

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

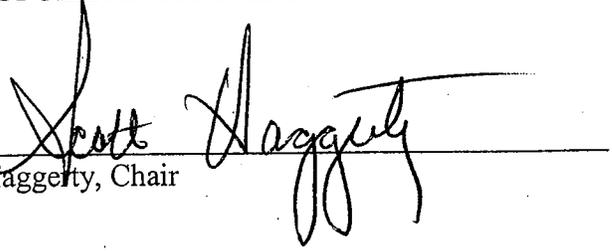
RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over and re-budget all grants and funds properly budgeted in the prior year for

which expenditures were budgeted and encumbered and which will take place in FY 2009-10; and be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY2008-09 and FY2009-10 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Stabilization. The Chief Financial Officer is authorized to set aside a \$3,000,000 liability reserve and establish a \$2,000,000 contract budget against the liability reserve. The balances are attached in Attachment B. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2009-10 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 estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, 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 24, 2009.

Date: June 24, 2009
W.I.: 1152
Referred by: Administration
Revised 09/23/09-C
Revised 1/27/10-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

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$21,311,037	\$24,457,886	15%	3,146,849
Regional Planning Revenue	\$7,120,000	\$10,619,688	49%	3,499,688
LESS: Passthrough Expense	(\$9,537,857)	(\$13,174,166)	38%	(3,636,309)
Net MTC Annual Planning Revenue	\$18,893,180	\$21,903,408	16%	3,010,228
Other MTC Revenue	\$1,326,800	\$1,326,800	0%	0
Transfers from other Funds	\$24,430,465	\$24,011,750	-2%	(418,715)
Project Revenue	\$43,619,222	\$46,415,948	6%	2,796,726
Total Operating Revenue - Current Year	\$88,269,667	\$93,657,906	6%	5,388,239
Total Operating Revenue - Prior Year	\$0	\$27,402,978	0%	27,402,978
Total Operating Revenue	\$88,269,667	\$121,060,884	37%	32,791,217
Total Operating Expense - Current Year	\$87,674,950	\$92,378,670	5%	4,703,720
Total Operating Expense - Prior Year	\$0	\$28,038,178	0%	28,038,178
Total Operating Expense - Current Year	\$87,674,950	\$120,416,848	37%	32,741,898
Operating Surplus (Shortfall)	\$594,718	\$644,037	8%	

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$41,014,563	\$36,164,563	-12%	(4,850,000)
Total Capital Expense	\$41,596,563	\$36,746,563	-12%	(4,850,000)
Capital Surplus(Shortfall)	(\$582,000)	(\$582,000)	0%	0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$12,718	\$62,036	388%	49,318

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$12,718	\$62,036	388%	49,318
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED 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	\$893,321	\$893,321	0%	0
FTA 5303 carryover	\$0	\$2,158,990	100%	2,158,990
FTA 5304	\$0	\$946,522	100%	946,522
FTA 5307	\$755,647	\$755,647	0%	0
FHWA 1/2 % PL	\$6,698,468	\$6,698,468	0%	0
FHWA - Final allocation adjustment for FY07/08 and FY08/09	\$247,059	\$247,059	0%	0
FHWA PL carryover fy09	\$0	\$1,041,337	0%	1,041,337
TDA (Planning/Administrative)	\$9,840,000	\$8,840,000	-10%	(1,000,000)
Subtotal: Regional Revenue	\$21,311,037	\$24,457,886	15%	3,146,849
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$5,770,000	\$5,840,000	1%	70,000
STP: CMA 3% planning funds & Land Use Funds carryover	\$0	\$3,349,688	100%	3,349,688
Regional STP: MTC/ABAG Planning	\$1,080,000	\$1,144,000	0%	64,000
Regional STP: BCDC Planning	\$270,000	\$286,000	0%	16,000
Subtotal: Regional Revenue	\$7,120,000	\$10,619,688	49%	3,499,688
Passthrough Expense				
Transit Operators SRTP Planning	(\$790,000)	(\$958,621)	21%	(168,621)
ABAG Planning	(\$2,707,857)	(\$2,739,857)	1%	(32,000)
Regional STP: CMA planning/Transportation Land use funds	(\$5,770,000)	(\$9,189,688)	59%	(3,419,688)
Regional STP: BCDC Planning	(\$270,000)	(\$286,000)	0%	(16,000)
Subtotal: Passthrough Expense	(\$9,537,857)	(\$13,174,166)	38%	(3,636,309)
Net MTC Annual Planning Revenue	\$18,893,180	\$21,903,408	16%	3,010,228
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	\$31,500	-98%	(1,586,730)
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,244,084	\$2,413,807	8%	169,723
BAIFA	\$58,530	\$58,530	0%	0
STA Transfer	\$1,352,329	\$2,350,621	74%	998,292
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	\$24,430,465	\$24,011,750	-2%	(418,715)
MTC Total Planning Revenue	\$44,650,445	\$47,241,958	6%	2,591,513

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED 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	\$18,477,002	\$18,367,002	-1%	(110,000)
CMAQ	\$6,565,516	\$6,992,916	7%	427,400
FHWA Partnership Planning Funds (SP&R)	\$375,000	\$675,000	80%	300,000
Regional Partnership Blueprint Planning	\$860,000	\$666,147	-23%	(193,853)
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	\$5,509,292	75%	2,364,075
Subtotal:	\$39,379,942	\$42,167,564	7%	2,787,622
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$250,000	\$250,000	0%	0
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$3,385,480	\$3,385,480	0%	0
Cities (Match for P-TAP projects)	\$338,800	\$347,904	3%	9,104
AB664	\$265,000	\$265,000	0%	0
Subtotal:	\$4,239,280	\$4,248,384	0%	9,104
Total Project Revenue	\$43,619,222	\$46,415,948	6%	2,796,726
Total Current Year Revenue	\$88,269,667	\$93,657,906	6%	5,388,239
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA		872,764		
FTA 5304		1,135,779		
FHWA		92,793		
FAA		279,669		
Congestion Mitigation and Air Quality (CMAQ) funds		2,848,611		
Regional Blueprint Planning		554,240		
STP		11,842,576		
Caltrans		208,084		
Hight Priority Project - Local (HPPL)		723,626		
JARC		1,422,402		
TCRP		166,905		
State Transit Assistance (STA) funds		1,778,925		
SP&R		509,853		
CARB		630,000		
Subtotal:		23,066,227		
Prior Year Project Revenue - Local				
General Fund		642,169		
Transportation Funds for Clean Air (TFCA)		2,083,643		
Service Authority for Freeways/Expressways (SAFE)		1,239,193		
Exchange		8,108		
Other (PTAP LM,Airports)		363,639		
Subtotal:		4,336,751		
Total Prior Year Project Revenue		27,402,978		

REVENUE DETAIL
Capital Project Revenue

	AMENDED 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	\$29,150,000	-14%	(4,850,000)
RM2	\$3,000,000	\$3,000,000	0%	0
Total TransLink® Funds	\$41,004,044	\$36,154,044	-12%	(4,850,000)
Total Capital Project Revenue	\$41,014,563	\$36,164,563	-12%	(\$4,850,000)

REVENUE SUMMARY

MTC Planning Revenue	\$44,650,445	\$47,241,958	6%	2,591,513
Current Year Project Revenue	\$43,619,222	\$46,415,948	6%	2,796,726
Prior Year Project Revenue	\$0	\$0	0%	0
Capital Project Revenue	\$41,014,563	\$36,164,563	-12%	(4,850,000)
TOTAL MTC REVENUE	\$129,284,230	\$129,822,469	0%	538,239
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	\$129,284,230	\$129,822,469	0%	538,239

**EXPENSE SUMMARY
BUDGET FY 2009-10**

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$18,702,413	\$18,525,613	-1%	(176,800)
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	\$1,936,140	-8%	(176,800)
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	\$22,002,626	-1%	(176,800)
IX. Contractual Services	\$65,495,524	\$70,376,044	7%	4,880,520
Total Operating Expense - Current Year	\$87,674,950	\$92,378,670	5%	4,703,720
IX. Contractual Services - Prior Year	\$0	\$28,038,178	0%	28,038,178
Total Operating Expense	\$87,674,950	\$120,416,848	37%	32,741,898
Capital Expense				
TransLink® Contracts	\$41,004,044	\$36,154,044	-12%	(4,850,000)
Annual Capital Expense	\$592,519	\$592,519	0%	0
Total Capital Expense	\$41,596,563	\$36,746,563	-12%	(4,850,000)
TOTAL MTC EXPENSE	\$129,271,513	\$157,163,411	22%	27,891,898
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$12,717	(\$27,340,942)	-215089%	(27,353,659)
Reserve Programs	\$0	\$0	0%	

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Planning Programs - Other	\$125,000	\$105,000	(20,000)
TOTAL	\$125,000	\$105,000	(\$20,000)
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
1121 Regional Transportation Plan			
West Contra Costa Transit Enhancement Strategic Plan	\$0	\$250,000	250,000
Transit Effectiveness Project Transportation Planning Program	\$0	\$50,000	50,000
Novato Transit Needs Assessment	\$0	\$100,000	100,000
Rio Vista Delta Breeze short range Transit plan	\$0	\$25,000	25,000
TOTAL	\$0	\$425,000	\$425,000
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	\$481,045	\$481,045	0
Agency GIS Metadata Explorer	\$50,000	\$50,000	0
Bay Area Survey 2011	\$750,000	\$750,000	0
TOTAL	\$1,381,045	\$1,381,045	\$0
1124 Integrate MTS & nat'l/intern'l transp. systems			
Martinez Subdivision Evaluation	\$395,000	\$395,000	0
Partnership Planning	\$0	\$300,000	300,000
S.F.International Airport Surface Transportation Planning	\$0	\$44,000	44,000
TOTAL	\$395,000	\$739,000	\$344,000
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
Modeling Bicycle Access to Transit	\$0	\$227,522	227,522
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$0	\$250,000	250,000
TOTAL	\$50,000	\$527,522	\$477,522
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	\$447,606	(456,730)
Project audits	\$325,000	\$150,000	(175,000)
TOTAL	\$1,229,336	\$597,606	(\$631,730)
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	AMENDED BUDGET	AMENDED BUDGET	Change \$
	FY 2009-10	FY 2009-10	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	\$0	(700,000)
Project Management Tool	\$50,000	\$50,000	0
TOTAL	\$3,096,000	\$2,396,000	(\$700,000)
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
	\$344,100	\$344,100	0
TOTAL	\$3,000,000	\$3,000,000	\$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 Coordination Connectivity	\$1,155,000	\$675,000	(480,000)
Transit Sustainability Project	\$0	\$2,436,611	2,436,611
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$97,000	\$97,000	0
TOTAL	\$1,252,000	\$3,208,611	\$1,956,611
1229 Regional transportation emergency response			
Ongoing Emergency Exercise Support	\$300,000	\$300,000	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED 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 TOTAL	\$80,000 \$175,000 \$255,000	\$0 \$0 \$0	(80,000) (175,000) (\$255,000)
1311 Implement Lifeline Program Lifeline Lifeline Program Evaluation CBTP Contracts Unencumbered Balance FY'09 FHWA TOTAL	\$3,145,217 \$150,000 \$662,500 \$0 \$3,957,717	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	3,362,367 0 0 162,815 \$3,525,182
1412 Clean Air in Motion Zero Emission Bus Pilot Climate Change Coordination TOTAL	\$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 Unencumbered Balance FY'09 FTA 5303 TOTAL	\$175,000 \$0 \$175,000	\$175,000 \$53,758 \$228,758	0 53,758 \$53,758
1515 SB 45 Legislation Asset Management Research Fund Monitoring Equipment, Software, Training TOTAL	\$50,000 \$0 \$4,800 \$54,800	\$50,000 \$176,800 \$4,800 \$231,600	0 176,800 0 \$176,800
1611 Transportation/land use connection Translink for TOD - Post Survey Station Area Planning Grants 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 \$540,000 \$100,000 \$546,134 \$3,470,000 \$4,791,134	\$35,000 \$100,000 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	0 0 32,000 0 0 0 \$32,000
1612 Partnership Blueprint Planning Program Partnership Blueprint Planning Program Unencumbered Balance FY'09 Blueprint MTC ABAG Planning Coordinator TOTAL	\$860,000 \$0 \$75,000 \$935,000	\$0 \$666,147 \$75,000 \$741,147	(860,000) 666,147 0 (\$193,853)
106 Legal Services	\$1,000,000	\$1,000,000	\$0
101 Contract Encumbrances	\$1,013,477	\$0	(\$1,013,477)
Total consultant contracts:	\$65,495,524	\$70,376,044	\$4,880,520

CONTRACTUAL SERVICES DETAIL
Prior Year Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10
1111 Support Commission standing committees	
Santa Clara VTA	1500
TOTAL	1,500
1112 Communications support for Commission	
Finger Design	22,536
Nematode Holdings	728
California Engineering	10,000
TOTAL	33,263
1121 Regional Transportation Plan	
Marin County Transit	19,004
Pacific Municipal	50,000
TOTAL	69,004
1122 Analyze Regional Data using GIS and Travel Models	
PB Consult	96,766
SF Transp. Authority	68,000
Alameda County CMA	240,000
ABAG	300,000
TOTAL	704,766
1123 Complete corridor studies	
BART	250,000
Samtrans	299,178
TOTAL	549,178
1124 Integrate MTS & nat'l/intern'l transp. systems	
ABAG	17,500
SH&E	874,234
Purchase Order	22,279
TOTAL	914,013
1125 Non-motorized transportation	
National Indian Justice Center	158,084
TOTAL	158,084
1151 Agency Management	
Hansen, Bridgett	2,546
TOTAL	2,546
1152 Agency financial management	
Sungard Bi-Tech	275,388
Capriccio & Larson	21,000
PWC	126,537
TOTAL	422,925
1153 Administrative Services	
Anne Peasley	3,100
TOTAL	3,100
1212 Develop MTS Performance Measures	
Kimley Horn	25,438
TOTAL	25,438
1221 Implement TransLink®	
Purchase Orders	108
Booz Allen	40,539
Hansen Bridgett	12,018
TOTAL	52,665

CONTRACTUAL SERVICES DETAIL
Prior Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10
1222 Regional Rideshare Program	
Parsons Brinkerhoff	308,821
Solano Tranp. Authority	166
City/County of San Francisco	29,077
Contra Costa Tranp. Authority	15
TOTAL	338,080
1223 Regional Programs	
Kimley Horn	467,925
TOTAL	467,925
1224 Regional Traveler Information	
Televent Farradyne	2,575,534
bd Systems	41,858
TOTAL	2,617,392
1225 Regional transit information	
bd Systems	2,653,768
TOTAL	2,653,768
1226 Regional Bicycle Information system	
Bay Area Bicycle Coalition	10,000
TOTAL	10,000
1227 Regional transit coordination projects	
Wilbur Smith	5,000
TOTAL	5,000
1229 Regional transportation emergency response	
EGG	125,000
Jeanne Perkins	13,600
Mobile Satellite Ventures	2,862
Purchase Orders	1,287
TOTAL	142,749
1233 Pavement management system	
Nichols	93,485
DevMecca.com	93,071
IMS	10,194
Pavement Engineering	67,590
AMS Consulting	54,747
Adhara Systems	29,160
Texas A&M	106,837
TOTAL	455,084

Work Element
Description/Purpose

AMENDED BUDGET
FY 2009-10

1234	Arterial operations coordination	
	Kimley-Horn	715,173
	Muni	32,500
	City of Vallejo	21,684
	City of San Jose	47,700
	Iteris	177,977
	TJKM	43,924
	Santa Clara	27,830
	TOTAL	1,066,788
1236	Freeway Performance Initiative	
	Alameda County CMA	1,119,776
	VTA	1,555,487
	Cambridge Systematics	304,223
	Solano Transp Auth	201,853
	Dowling Associates	143,538
	Kimley Horn	4,876
	PBS&J	46,876
	LightRiver	39,000
	TOTAL	3,415,628
1252	BATA Electronic Toll Collection (ETC)	
	PBS&J	166,905
	TOTAL	166,905
1311	Implement Lifeline Program	
	Sonoma County Transp. Authority	28,500
	City of Careshare	102,771
	Contra Costa County	58,499
	ECCTA	276,000
	Santa Rosa	163,036
	City of Oakland	60,138
	NCTPA	306,678
	City of East Palo Alto	98,914
	Neighborhood House	22,674
	City of Dixon	35,829
	Santa Clara VTA	52,616
	LAVTA	31,205
	Contra Costa County	32,213
	City of Rio Vista	32,526
	Sta Clara Family/Child Services	183,021
	South San Francisco	15,927
	Redwood City	85,719
	Bayview Hunters Point	633,421
	Outreach & Escort	218,907
	San Mateo Medical Center	55,601
	San Mateo County Human Services	47,443
	Sonoma County	16,905
	Contra Costa Employment/Human	79,022
	San Francisco CTA	55,000
	Sonoma County Transp. Auth.	9,500
	Solano Transp. Auth.	120,000
	City of San Jose	75,000
	Center for Neighborhood Tech	28,009
	San Francisco CTA	60,000
	Marin County	100,000
	Transit Resource Center	189,310
	San Mateo Assn. of Gov.	60,000
	TOTAL	3,334,383

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10
1412 Clean Air in Motion	
AC Transit	2,630,000
TOTAL	2,630,000
1512 Federal Programming, Monitoring and TIP Development	
County Connection	62,500
Samtrams	147,200
City carShare	723,625
CCCTA	35,000
TOTAL	968,325
1514 Administer Assistance Programs	
Mundle & Associates	5,000
TOTAL	5,000
1611 Transportation/land use Connection	
San Francisco CTA	360,000
San Francisco Muni	750,000
City of Concord	750,000
BCDC	85,004
City of San Jose	750,000
City of Oakland	1,120,000
City of Newark	544,000
City of Pittsburg	350,000
City of Cloverdale	140,000
Union City	125,000
City of Lafayette	150,000
City of San Mateo	400,000
San Mateo County	446,000
City of San Leandro	250,000
TOTAL	6,220,004
1612 Partnership Blueprint Planning Program	
ABAG	554,240
TOTAL	554,240
106 Legal Services	
1802 Hanson, Bridgett	50,427
TOTAL	\$50,427
Total prior year contractual obligations	\$28,038,178