



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: MTC Administration Committee

DATE: May 5, 2010

FR: Executive Director

W. I. 1152

RE: Draft MTC FY 2010-11 Operating Budget

The draft agency budget for FY 2010-11 shows a small operating surplus. However, the budget continues to be a challenge with increases in overall benefits including Other Post Employment Benefits (OPEB) annual required contribution, medical and retirement costs, and general fund revenue sources that continue to decline.

Revenue

The draft budget for FY 2010-11 includes overall revenue of \$125 million which is approximately \$9 million below the total estimated MTC revenue for FY 2009-10. Discretionary revenue is actually expected to show a slight increase in fiscal year 2011 when compared to the 2010 estimate. Discretionary revenue is generally more sensitive to the economy as is demonstrated by the TDA (sales tax) estimates for 2011. MTC estimates that the 2011 TDA revenue level will decline for the third straight year, down over 21% from the fiscal 2008 actual revenue level. The drop in TDA revenue will be offset by an increase in the BATA 1% administrative transfer which will increase when the toll increase goes into effect on July 1, 2010.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Estimate</u>	<u>2011</u> <u>Budget</u>
TDA	\$10,799,418	\$ 9,847,805	\$ 8,840,000	\$ 8,500,000
Interest/Other	1,222,749	624,236	500,000	500,000
BATA Admin Fee	<u>5,945,179</u>	<u>5,250,642</u>	<u>5,031,907</u>	<u>5,888,700</u>
Total Discretionary	17,967,346	15,722,683	14,371,907	14,888,700
Planning grants	16,632,681	14,284,957	51,387,444	18,432,748
Other grants	24,479,562	21,091,219	46,165,948	78,735,977
Transfers/other	<u>15,152,556</u>	<u>14,515,394</u>	<u>22,109,751</u>	<u>12,909,361</u>
Tot Operating Revenue	<u>\$74,232,145</u>	<u>\$65,614,253</u>	<u>\$134,035,050</u>	<u>\$124,966,786</u>

The use of the STA funds and other federal grant revenue will help to cover a portion of MTC project staff expense, previously funded with discretionary revenue. Given the current economic environment, the general fund revenue levels should rebuild slowly as the economy recovers.

Operating Expenses

As proposed, operating expenses, excluding contractual services, will increase 2% due mainly to the increase in OPEB costs. The draft budget assumes:

- No change in total staffing – 166 fulltime; 4 project based
- Transfer of project-related salaries and benefits from general funds to project funds
- Pension costs up 0.05%
- Medical costs up 4.4%
- Retiree medical \$600,000
- OPEB (retirement medical) annual required contribution up 175% due to investment losses at PERS and a projected lower rate of return on the funds

Overall, MTC operating expenses, including grants and transfers, will decrease by \$9 million (approximately 6%) for the FY 2010-11 when compared to FY 2009-10 estimate. Most of the decrease is in contractual services.

	2008 Actual	2009 Actual	2010 Estimate	2011 Budget
Salaries/ Benefits	\$ 15,740,510	\$ 16,299,548	\$ 15,710,947	\$ 15,195,599
OPEB	944,135	347,481	544,926	1,499,538
Agency Temporaries	1,282,676	2,167,517	2,269,740	2,247,654
Other Expenses	3,000,147	2,909,747	3,477,013	3,600,821
Ops Subtotal	20,967,468	21,724,293	22,002,626	22,543,612
Contractual	47,865,621	43,983,594	111,588,388	102,300,346
Transfer Out	6,546,483	0	0	0
Total Expense	\$ 75,379,572	\$ 65,707,887	\$ 133,591,014	\$ 124,843,958

Total salaries (including paid leave) and benefits will increase by approximately \$439,000. Salaries and benefits, except for OPEB, decreased by \$515,000 as some salaries and benefits were transferred to SAFE for the Freeway performance initiative and to capital projects funding as we continue the practice of matching project staff with project funding sources. This decrease was offset by an increase to OPEB costs of \$954,000 for a net increase of \$439,000. The balance of non-contract spending, including printing, travel and general operations, is up approximately 3%.

Capital Projects

The proposed budget for capital projects will be down for FY 2010-11. MTC maintains two principal capital projects and a capital expenditure program:

	2010 Budget	2011 Budget
TransLink®	\$ 36,154,044	\$ 17,717,488
Capital Expenditures	592,519	500,000
Hub Signage	0	50,000
	<u>\$ 36,746,563</u>	<u>\$ 18,267,488</u>

The reduction in TransLink® funding reflects expected completion of a \$29 million Muni faregate project funded in fiscal 2010.

Looking Ahead

The unrestricted reserve is projected to be at \$6.0 million at the end of FY 2011. While we have some discretion in the designation of funds to be reserved, the unrestricted reserve will be equivalent to only 19 days of total operating costs and 97 days of salary and benefit expenditures based on the 2011 budget. Utilizing the total reserve (designated and unrestricted) only amounts to a 58 day reserve against total operating expenditures. Given the nature of MTC's operations, which depend heavily on reimbursement of upfront payments, the level of the reserve is critical to our operating effectiveness and is currently well below where it should be.

The proposed 2011 budget should help stabilize the reserve level, but do little to rebuild it toward the goal of 6 months operating reserve. We remain cautious as we look to the future:

- The unemployment rate in the Bay Area is still over 10% even though the jobless claims have declined.
- The TDA revenue is expected to stabilize and be a little under last year's level.
- Retail sales from January through March rose by 4%.
- Interest rates and earnings are at record low levels and should increase as the economy recovers.
- Federal authorization could increase MTC's federal planning funds.

There are also concerns over future health care and pension cost increases. Accordingly, as revenue sources recover we should focus on restoring the operating reserve levels necessary, not only for operating efficiency, but to protect against the next economic downturn. Our current and projected reserve position is shown in the table below.

Description	Actual 2009	Estimated FY 2010	Projected FY 2011
Benefits Reserve	\$ 1,223,564	\$ 1,013,476	\$1,000,000
Liability Reserve	2,773,368	4,469,000	2,550,000
Compensated Leave	3,120,636	3,000,000	3,000,000
Encumbrances	7,518,230	5,758,864	6,900,000
Fixed Asset Replacement	-0-	500,000	500,000
Unrestricted	<u>5,089,334</u>	<u>5,058,792</u>	<u>5,972,960</u>
Total Reserves	\$ 19,725,132	\$ 19,800,132	\$ 19,922,960

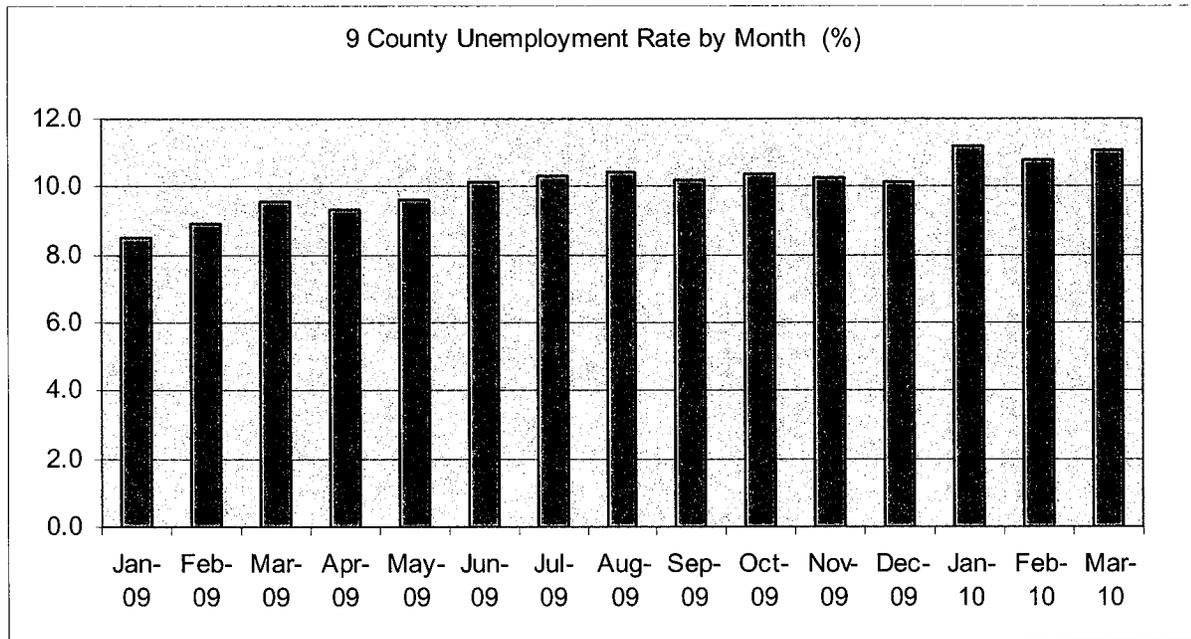
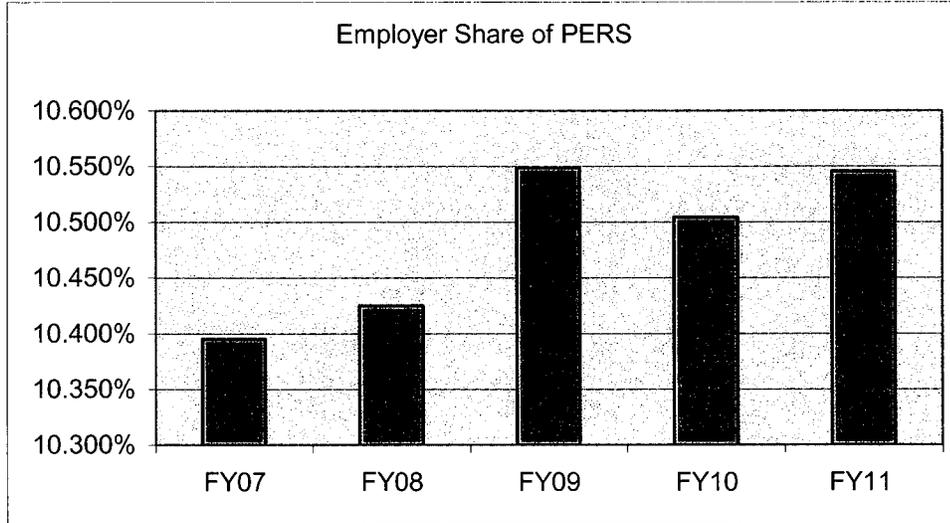
The draft FY 2010-11 budget is presented this month for information only. We will bring to this Committee a final proposed budget in June for Commission approval.

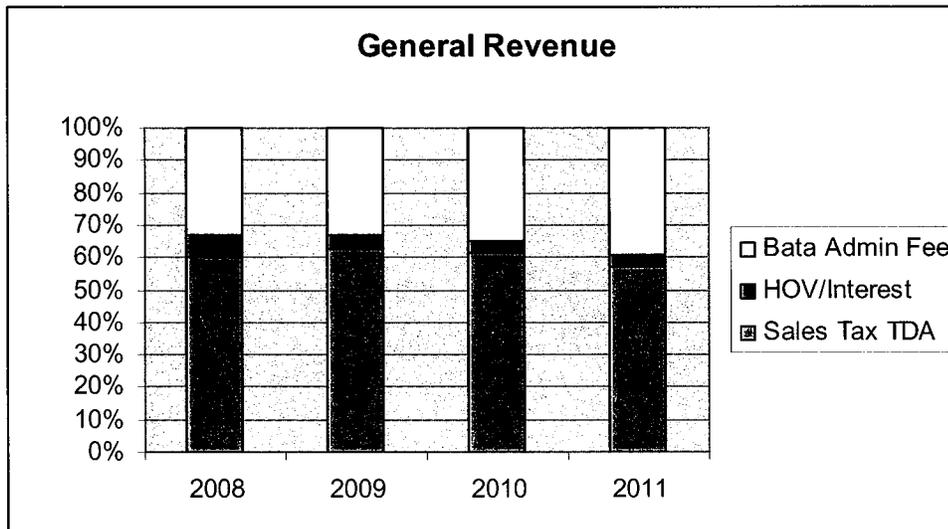
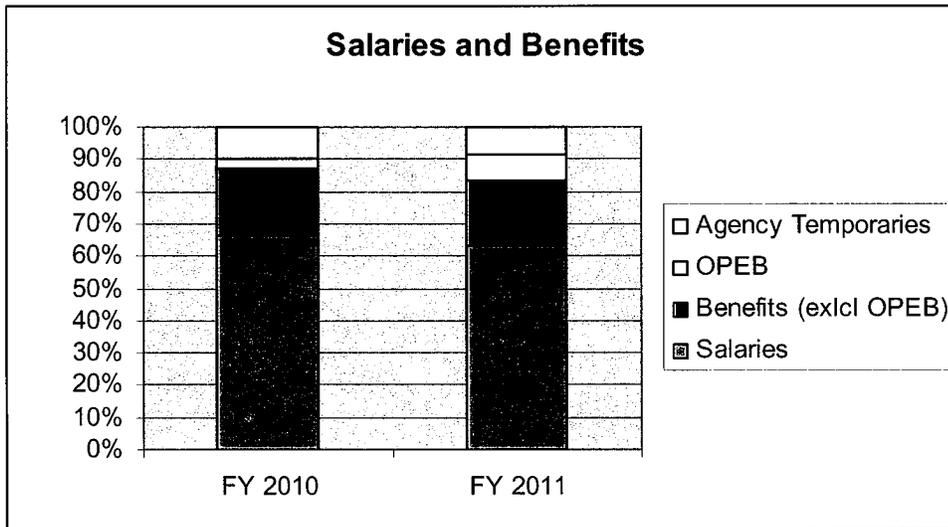
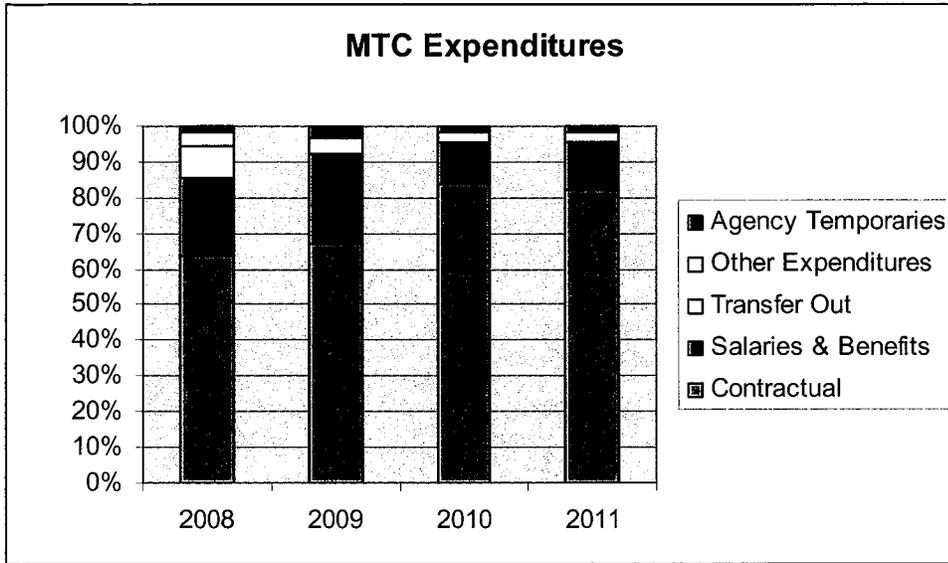
Steve Heminger

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2010-11

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$24,457,886	\$18,798,748	-23%	(5,659,138)
Regional Planning Revenue	\$10,619,688	\$8,134,000	-23%	(2,485,688)
LESS: Passthrough Expense	(\$13,174,166)	(\$8,927,881)	-32%	4,246,285
Net MTC Annual Planning Revenue	\$21,903,408	\$18,004,867	-18%	(3,898,541)
Other MTC Revenue	\$1,326,800	\$1,276,800	-4%	(50,000)
Transfers from other Funds	\$24,011,750	\$17,721,261	-26%	(6,290,489)
Project Revenue	\$46,415,948	\$79,035,977	70%	32,620,029
Total Operating Revenue - Current Year	\$93,657,906	\$116,038,905	24%	22,380,999
Total Operating Revenue - Prior Year	\$27,402,978	\$0	0%	(27,402,978)
Total Operating Revenue	\$121,060,884	\$116,038,905	-4%	(5,021,979)
Total Operating Expense - Current Year	\$92,378,670	\$115,916,077	25%	23,537,407
Total Operating Expense - Prior Year	\$28,038,178	\$0	0%	(28,038,178)
Total Operating Expense - Current Year	\$120,416,848	\$115,916,077	-4%	(4,500,771)
Operating Surplus (Shortfall)	\$644,037	\$122,828	-81%	

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$36,164,563	\$17,767,488	-51%	(18,397,075)
Total Capital Expense	\$36,746,563	\$18,267,488	-50%	(18,479,075)
Capital Surplus(Shortfall)	(\$582,000)	(\$500,000)	-14%	82,000
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$62,036	(\$377,172)	-708%	(439,208)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$62,036	(\$377,172)	-708%	(439,208)
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$2,876,542	\$3,054,845	6%	178,303
FTA 5303 - Final allocation adjustment for FY07/08 and FY08/09	\$893,321	\$0	0%	(893,321)
FTA 5303 carryover	\$2,158,990	\$0	100%	(2,158,990)
FTA 5304	\$946,522	\$275,000	100%	(671,522)
FTA 5307	\$755,647	\$280,114	0%	(475,533)
FHWA 1/2 % PL	\$6,698,468	\$6,688,789	0%	(9,679)
FHWA - Final allocation adjustment for FY07/08 and FY08/09	\$247,059	\$0	0%	(247,059)
FHWA PL carryover fy'09	\$1,041,337	\$0	0%	(1,041,337)
TDA (Planning/Administrative)	\$8,840,000	\$8,500,000	-4%	(340,000)
Subtotal: Regional Revenue	\$24,457,886	\$18,798,748	-23%	(5,659,138)
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$5,840,000	\$6,074,000	4%	234,000
STP: CMA 3% planning funds & Land Use Funds carryover	\$3,349,688	\$0	100%	(3,349,688)
Regional STP: MTC Planning	\$572,000	\$595,000	4%	23,000
Regional STP: MTC Planning c/o FY'10	\$0	\$572,000	100%	572,000
Regional STP: ABAG Planning	\$572,000	\$595,000	0%	23,000
Regional STP: BCDC Planning	\$286,000	\$298,000	0%	12,000
Subtotal: Regional Revenue	\$10,619,688	\$8,134,000	-23%	(2,485,688)
Passthrough Expense				
Transit Operators SRTTP Planning	(\$958,621)	\$0	-100%	958,621
ABAG Planning	(\$2,739,857)	(\$2,555,881)	-7%	183,976
Regional STP: CMA planning/Transportation Land use funds	(\$9,189,688)	(\$6,074,000)	-34%	3,115,688
Regional STP: BCDC Planning	(\$286,000)	(\$298,000)	0%	(12,000)
Subtotal: Passthrough Expense	(\$13,174,166)	(\$8,927,881)	-32%	4,246,285
Net MTC Annual Planning Revenue	\$21,903,408	\$18,004,867	-18%	(3,898,541)
Other MTC Revenue				
STIP-PPM	\$626,800	776,800	24%	150,000
HOV lane fines	\$450,000	\$400,000	-11%	(50,000)
Interest	\$250,000	\$100,000	-60%	(150,000)
Subtotal: MTC Other Revenue	\$1,326,800	\$1,276,800	-4%	(50,000)
Operating Transfers from Other Funds				
BATA 1%	\$5,031,907	\$5,888,700	17%	856,793
Transfer BATA RM2	\$12,864,827	\$5,021,642	-61%	(7,843,185)
BATA Reimbursements (Audit/misc. contracts)	\$31,500	\$31,500	0%	0
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,413,807	\$2,322,605	-4%	(91,202)
BAIFA	\$58,530	\$58,561	0%	31
STA Transfer	\$2,350,621	\$1,830,017	-22%	(520,604)
OPEB	\$229,634	\$250,000	9%	20,366
2% Transit Transfers	\$0	\$1,100,000	100%	1,100,000
Translink Program	\$490,938	\$548,327	0%	57,390
Hub Signage Program	\$58,400	\$79,749	0%	21,349
SFMTA Faregate	\$0	\$60,224	100%	60,224
GGF TVM Project	\$0	\$11,432	100%	11,432
UPP Program	\$181,586	\$218,504	0%	36,917
Subtotal: Transfers from other funds	\$24,011,750	\$17,721,261	-26%	(6,290,489)
MTC Total Planning Revenue	\$47,241,958	\$37,002,928	-22%	(10,239,030)

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$18,367,002	\$12,274,134	-33%	(6,092,868)
CMAQ	\$6,992,916	\$55,391,709	692%	48,398,793
FHWA Partnership Planning Funds (SP&R)	\$675,000	\$0	-100%	(675,000)
Regional Partnership Blueprint Planning	\$666,147	\$0	-100%	(666,147)
Prop. 84	\$0	\$150,000	100%	150,000
HUD Grant	\$0	\$100,000	100%	100,000
High Priority Project - Local (HPPL)	\$640,000	\$0	0%	(640,000)
TCRP	\$1,281,000	\$0	-100%	(1,281,000)
CARB	\$630,000	\$0	-100%	(630,000)
Caltrans	\$500,000	\$0	-100%	(500,000)
FTA New Freedom	\$6,906,207	\$6,462,888	-6%	(443,319)
JARC	\$5,509,292	\$3,026,090	-45%	(2,481,202)
Subtotal:	\$42,167,564	\$77,406,821	84%	35,239,257
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$250,000	\$300,000	20%	50,000
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$3,385,480	\$1,062,500	-69%	(2,322,980)
Cities (Match for P-TAP projects)	\$347,904	\$194,341	-44%	(153,563)
AB664	\$265,000	\$72,315	-73%	(192,685)
Subtotal:	\$4,248,384	\$1,629,156	-62%	(2,619,228)
Total Project Revenue	\$46,415,948	\$79,035,977	70%	32,620,029
Total Current Year Revenue	\$93,657,906	116,038,905	24%	22,380,999
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			
High 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	0		
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 (PAT LM,Airports)	363,639			
Subtotal:	4,336,751	0		
Total Prior Year Project Revenue	27,402,978	0		

REVENUE DETAIL
Capital Project Revenue

	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
PPM				
Equipment, Software, Training	\$10,519	\$0	0%	(10,519)
TRANSLINK® Funding				
CMAQ	\$0	1,800,000	0%	1,800,000
STP	\$3,703,252	\$14,272,000	0%	10,568,748
STA Transfer	\$300,792	\$1,645,488	447%	1,344,696
SFMTA (FTA)	\$29,150,000	\$0	-100%	(29,150,000)
RM2	\$3,000,000	\$0	0%	(3,000,000)
Total TransLink® Funds	\$36,154,044	\$17,717,488	-51%	(18,436,556)
Hub Signage Program				
RM2 Capital Real Time Signs Project # 19.8	\$0	\$50,000	0%	50,000
Total Capital Project Revenue	\$36,164,563	\$17,767,488	-51%	(\$18,447,075)

REVENUE SUMMARY

MTC Planning Revenue	\$47,241,958	\$37,002,928	-22%	(10,239,030)
Current Year Project Revenue	\$46,415,948	\$79,035,977	70%	32,620,029
Prior Year Project Revenue	\$27,402,978	\$0	0%	(27,402,978)
Capital Project Revenue	\$36,164,563	\$17,767,488	-51%	(18,397,075)
TOTAL MTC REVENUE	\$157,225,447	\$133,806,393	-15%	(23,419,054)
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	\$157,225,447	\$133,806,393	-15%	(23,419,054)

**EXPENSE SUMMARY
BUDGET FY 2010-11**

	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$18,525,613	\$18,942,791	2%	417,178
MTC Staff - Regular	\$16,255,873	\$16,695,137	3%	439,264
Temporary Staff	\$284,890	\$416,654	46%	131,764
Project Based Staff & LGS	\$1,799,850	\$1,646,000	-9%	(153,850)
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$309,625	\$304,625	-2%	(5,000)
III. Printing, Repro. & Graphics	\$308,500	\$324,000	5%	15,500
IV. Computer Services	\$677,300	\$721,000	6%	43,700
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,020,088	\$2,089,696	3%	69,608
Subtotal Staff Cost	\$22,002,626	\$22,543,612	2%	540,986
IX. Contractual Services	\$70,376,044	\$93,372,465	33%	22,996,421
Total Operating Expense - Current Year	\$92,378,670	\$115,916,077	25%	23,537,407
IX. Contractual Services - Prior Year	\$28,038,178	\$0	0%	(28,038,178)
Total Operating Expense	\$120,416,848	\$115,916,077	-4%	(4,500,771)
Capital Expense				
TransLink® & Hub Signage Program Contracts	\$36,154,044	\$17,767,488	-51%	(18,386,556)
Annual Capital Expense	\$592,519	\$500,000	-16%	(92,519)
Total Capital Expense	\$36,746,563	\$18,267,488	-50%	(18,479,075)
TOTAL MTC EXPENSE	\$157,163,411	\$134,183,565	-15%	(22,979,846)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$62,036	(\$377,172)	-708%	(439,208)
Reserve Programs	\$0	\$0	0%	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Planning Programs - Other	\$105,000	\$200,000	95,000
TOTAL	\$105,000	\$200,000	\$95,000
1112 Implement Public information program			
LWV Monitor	\$25,000	\$25,000	0
Photography services for MTC	\$15,000	\$15,000	0
Design & Production Services for MTC Web sites and Publications	\$200,000	\$200,000	0
On-call Facilitation and Outreach	\$40,000	\$100,000	60,000
Embarcadero Kiosk	\$0	\$300,000	300,000
Video services for MTC projects (SCS, Operational Projects, etc)	\$25,000	\$40,000	15,000
Awards Event Video	\$0	\$40,000	40,000
Retrofit to Embarcadero Kiosk	\$40,000	\$40,000	0
Electronic Voting System for Public Meetings	\$0	\$15,000	15,000
TOTAL	\$345,000	\$775,000	\$430,000
1121 Regional Transportation Plan/ Sustainability Communities Strategy			
West Contra Costa Transit Enhancement Strategic Plan	\$250,000	\$0	(250,000)
RTP Environment Impact Report	\$0	\$300,000	300,000
RTP Database & Web	\$0	\$50,000	50,000
SCS Public Involvement/RTP	\$0	\$200,000	200,000
SCS Required Visualization Tool	\$0	\$100,000	100,000
SCS/RTP Development Performance Assessment Support	\$0	\$150,000	150,000
Transit Effectiveness Project Transportation Planning Program	\$50,000	\$0	(50,000)
Novato Transit Needs Assessment	\$100,000	\$0	(100,000)
Rio Vista Delta Breeze short range Transit plan	\$25,000	\$0	(25,000)
TOTAL	\$425,000	\$800,000	\$375,000
1122 Analyze Regional Data using GIS and Travel Models			
Travel Zone Refinement	\$100,000	\$275,000	175,000
Activity-based Model Enhancements - SB 375	\$481,045	\$75,000	(406,045)
Transit Data Collection (\$500,000 will come from W.E.1517)	\$0	\$250,000	250,000
Model Validation	\$0	\$150,000	150,000
Technical Support for Web based Projects	\$50,000	\$50,000	0
Bay Area Travel Survey 2011(Phase II)	\$750,000	\$750,000	0
TOTAL	\$1,381,045	\$1,550,000	\$168,955
1124 Integrate MTS with nat'l/intern'l transp. systems			
Martinez Subdivision Evaluation	\$395,000	\$0	(395,000)
Partnership Planning	\$300,000	\$0	(300,000)
S.F.International Airport Surface Transportation Planning	\$44,000	\$0	(44,000)
TOTAL	\$739,000	\$0	(\$739,000)
1125 Non-motorized transportation			
Non-motorized Regional Counts	\$25,000	\$0	(25,000)
Non-motorized Technical Training Workshops	\$15,000	\$10,000	(5,000)
Modeling Bicycle Access to Transit	\$227,522	\$0	(227,522)
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$250,000	\$0	(250,000)
Caltrans Planning -Bicycle sharing program	\$10,000	\$0	(10,000)
TOTAL	\$527,522	\$10,000	(\$517,522)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$126,000	\$126,000	0
Legislative advocates - Washington D.C.	\$227,010	\$236,110	9,100
TOTAL	\$353,010	\$362,110	\$9,100
1152 Agency financial management			
MTC/SAFE/ financial audit	\$447,606	487,842	40,236
Project audits	\$150,000	\$280,000	130,000
TOTAL	\$597,606	\$767,842	\$170,236
1153 Administrative services			
Employee assistance program	\$8,000	\$9,800	1,800
California Unified Certification Program (DBE)	\$2,000	\$0	(2,000)
TOTAL	\$10,000	\$9,800	(\$200)
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

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET	DRAFT BUDGET	Change \$
	FY 2009-10	FY 2010-11	Inc/(Dec)
1212 Develop MTS Performance Measures			
Performance Monitoring Data Collection - Freeway Congestion	\$463,120	\$0	(463,120)
TOTAL	\$463,120	\$0	(\$463,120)
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$1,102,000	\$2,786,000	1,684,000
TransLink® Operations	\$11,573,087	\$11,732,811	159,724
Communications Network	\$256,488	\$256,488	0
TOTAL	\$12,931,575	\$14,775,299	\$1,843,724
1222 Regional Rideshare Program			
Ridesharing Program Operations	\$3,200,000	\$3,145,387	(54,613)
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$3,650,000	\$3,595,387	(\$54,613)
1223 Regional Operations Programs			
ITS/511 Program Technical Advisor	\$484,000	\$175,000	(309,000)
Regional Operations program marketing, web & communication services	\$1,862,000	\$925,000	(937,000)
FasTrak Marketing, Web & Communication Service	\$0	\$0	0
Project Management Tool	\$50,000	\$50,000	0
TOTAL	\$2,396,000	\$1,150,000	(\$1,246,000)
1224 Regional Traffic information services			
511 Traffic Real Time Transit	\$6,692,000	\$6,480,000	(\$212,000)
1225 Regional Transit Information			
511 Transit	\$2,655,900	\$2,838,800	182,900
Data Collection and Telephone Operations	\$344,100	\$0	(344,100)
Ferry Building Real-Time Sign O&M	\$0	\$8,400	8,400
TOTAL	\$3,000,000	\$2,847,200	(\$152,800)
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	\$675,000	\$0	(675,000)
Transit Sustainability Project	\$2,436,611	\$0	(2,436,611)
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$97,000	\$0	(97,000)
TOTAL	\$3,208,611	\$0	(\$3,208,611)
1229 Emergency response & security programs			
Ongoing Emergency Exercise Support	\$300,000	\$350,000	50,000
Special Needs Emergency Service inventory	\$100,000	\$50,000	(50,000)
GIS Incident Management Application (Phase II)	\$200,000	\$200,000	0
Satellite Telephone-Annual Operations	\$31,600	\$34,000	2,400
WETA Satellite Equipment	\$14,100	\$14,100	0
Unencumbered Balance FY'09 FHWA	\$207,480	\$0	(207,480)
TOTAL	\$853,180	\$648,100	(\$205,080)
1233 Pavement management system			
Software Development and Maintenance	\$455,000	\$505,000	50,000
Software Training Support	\$180,000	\$180,000	0
P-TAP Projects	\$1,887,904	\$1,694,341	(193,563)
Statewide Needs Assessment	\$0	\$50,000	50,000
TOTAL	\$2,522,904	\$2,429,341	(\$93,563)
1234 Arterial operations coordination			
Program for Arterial System Synchronization (Pass)	\$1,411,951	\$1,950,000	538,049
Unencumbered Balance FY'09 CMAQ	\$275,172	\$0	(275,172)
TOTAL	\$1,687,123	\$1,950,000	\$262,877
1236 Freeway Performance Initiative			
Corridor Analysis (Detection Fitness)	\$500,000	\$0	(500,000)
Performance Monitoring Data Collection - Freeway Congestion	\$463,120	\$250,000	(213,120)
TOTAL	\$500,000	\$250,000	(\$250,000)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	DRAFT BUDGET FY 2010-11	Change \$ Inc/(Dec)
1252 BATA Electronic Toll Collection PBSJ - Video Tolling	\$1,281,000	\$0	(\$1,281,000)
1256 BATA Seismic Photography Services for BATA Video Services for BATA Projects TOTAL	\$0 \$0 \$0	\$0 \$0 \$0	0 0 \$0
1311 Implement Lifeline Program Various Projects - Multiple Cycles Lifeline Program Evaluation CBTP Contracts Unencumbered Balance FY'09 FHWA TOTAL	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	\$4,244,742 \$0 \$0 \$0 \$4,244,742	(2,262,842) (150,000) (662,500) (162,815) (\$3,238,157)
1412 Climate Initiative Zero Emission Bus Pilot Climate Protection Campaign: Outreach and Marketing Climate Protection Campaign: School and Youth Grants Climate Initiative : Climate Action Program Evaluation Climate Change Coordinator TOTAL	\$2,630,000 \$500,000 \$0 \$0 \$125,000 \$3,255,000	\$0 \$4,000,000 \$3,000,000 \$3,600,000 \$125,000 \$10,725,000	(2,630,000) 3,500,000 3,000,000 3,600,000 0 \$7,470,000
1512 Federal TIP Development City Car Share HPP Transit Capital Inventory New Freedom projects TOTAL	\$640,000 \$980,647 \$6,906,207 \$8,526,854	\$0 \$350,000 \$6,462,888 \$6,812,888	(640,000) (630,647) (443,319) (\$1,713,966)
1514 Regional assistance programs Performance Audits - TDA audit & RM2 Oversight Performance Audits - TSP Task Order Unencumbered Balance FY'09 FTA 5303 TOTAL	\$175,000 \$0 \$53,758 \$228,758	\$115,000 \$200,000 \$0 \$315,000	(60,000) 200,000 (53,758) \$86,242
1515 State Programming, monitoring & STIP development Asset Management Research Fund Monitoring Equipment, Software, Training TOTAL	\$50,000 \$176,800 \$4,800 \$231,600	\$0 \$226,800 \$0 \$226,800	(50,000) 50,000 (4,800) (\$4,800)
1517 Transit Sustainability Project Transit Sustainability	\$0 \$0	\$2,010,000 \$2,010,000	2,010,000 \$2,010,000
1611 Transportation for Livable Communities Translink for TOD - Post Survey Station Area Planning Grants Regional STP Planning Technical assistance program Technical assistance program - ABAG Station Area Planning - ABAG TOTAL	\$35,000 \$100,000 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	\$25,000,000 \$3,000,000 \$0 \$800,000 \$25,000 \$175,000 \$29,000,000	24,965,000 2,900,000 (572,000) 700,000 (521,134) (3,295,000) \$24,176,866
1612 FOCUS/Joint Policy Committee Partnership Blueprint Planning Program Unencumbered Balance FY'09 Blueprint MTC ABAG Planning Coordinator TOTAL	\$0 \$666,147 \$75,000 \$741,147	\$0 \$0 \$70,000 \$70,000	0 (666,147) (5,000) (\$671,147)
106 Legal Services	\$1,000,000	\$950,000	(\$50,000)
101 Contract Encumbrances	\$0	\$0	\$0
Total consultant contracts:	\$70,376,044	\$93,372,465	\$22,996,421