

Date: June 24, 2009
W.I.: 1152
Referred By: Administration
Revised: 09/23/09-C
01/27/10-C
06/23/10-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 13, 2010 for budget changes. The changes include carryover federal planning balances from the fiscal year 2009-10, 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.

This resolution was revised on June 23, 2010 for budget changes. The changes include additional grants from FAA, FHWA, and STP. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 2, 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
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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	\$24,457,886	\$24,457,886	0%	0
Regional Planning Revenue	\$10,619,688	\$15,153,888	43%	4,534,000
LESS: Regional Planning Expense	(\$13,174,166)	(\$17,708,166)	34%	(4,534,000)
Net MTC Annual Planning Revenue	\$21,903,408	\$21,903,408	0%	0
Other MTC Revenue	\$1,326,800	\$1,326,800	0%	0
Transfers from other Funds	\$24,011,750	\$24,011,750	0%	0
Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Total Operating Revenue - Current Year	\$93,667,906	\$93,682,082	0%	24,176
Total Operating Revenue - Prior Year	\$27,402,976	\$27,402,976	0%	0
Total Operating Revenue	\$121,060,884	\$121,085,060	0%	24,176
Total Operating Expense - Current Year	\$92,378,670	\$92,402,846	0%	24,176
Total Operating Expense - Prior Year	\$28,038,178	\$28,038,178	0%	0
Total Operating Expense - Current Year	\$120,416,848	\$120,441,024	0%	24,176
Operating Surplus (Shortfall)	\$644,037	\$644,037	0%	

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$36,164,563	\$41,110,598	14%	4,946,035
Total Capital Expense	\$36,746,563	\$41,692,598	13%	4,946,035
Capital Surplus(Shortfall)	(\$582,000)	(\$582,000)	0%	0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$62,036	\$62,036	0%	0

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$62,036	\$62,036	0%	0
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	\$2,158,990	\$2,158,990	100%	0
FTA 5304	\$946,522	\$946,522	100%	0
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	\$1,041,337	\$1,041,337	0%	0
TDA (Planning/Administrative)	\$8,840,000	\$8,840,000	0%	0
Subtotal: Regional Revenue	\$24,457,886	\$24,457,886	0%	0
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$5,840,000	\$10,374,000	78%	4,534,000
STP: CMA 3% planning funds & Land Use Funds carryover	\$3,349,688	\$3,349,688	100%	0
Regional STP: MTC/ABAG Planning	\$1,144,000	\$1,144,000	0%	0
Regional STP: BCDC Planning	\$286,000	\$286,000	0%	0
Subtotal: Regional Revenue	\$10,619,688	\$15,153,688	43%	4,534,000
Regional Planning Expense				
Transit Operators SRTP Planning	(\$958,621)	(\$958,621)	0%	0
ABAG Planning	(\$2,739,857)	(\$2,739,857)	0%	0
Regional STP: CMA planning/Transportation Land use funds	(\$9,189,688)	(\$13,723,688)	49%	(4,534,000)
Regional STP: BCDC Planning	(\$286,000)	(\$286,000)	0%	0
Subtotal: Passthrough Expense	(\$13,174,166)	(\$17,708,166)	34%	(4,534,000)
Net MTC Annual Planning Revenue	\$21,903,408	\$21,903,408	0%	0
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)	\$31,500	\$31,500	0%	0
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,413,807	\$2,413,807	0%	0
BAIFA	\$58,530	\$58,530	0%	0
STA Transfer	\$2,350,621	\$2,350,621	0%	0
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	\$24,011,750	\$24,011,750	0%	0
MTC Total Planning Revenue	\$47,241,958	\$47,241,958	0%	0

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	\$18,367,002	\$17,070,254	-7%	(1,296,748)
CMAQ	\$6,992,916	\$8,018,629	15%	1,025,713
FHWA Partnership Planning Funds (SP&R)	\$675,000	\$675,000	0%	0
Regional Partnership Blueprint Planning	\$666,147	\$666,147	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
Enviromental Justice	\$0	\$95,211	100%	95,211
FAA	\$0	\$200,000	100%	200,000
FTA New Freedom	\$6,906,207	\$6,906,207	0%	0
JARC	\$5,509,292	\$5,509,292	0%	0
Subtotal:	\$42,167,564	\$42,191,740	0%	24,176
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)	\$347,904	\$347,904	0%	0
AB664	\$265,000	\$265,000	0%	0
Subtotal:	\$4,248,384	\$4,248,384	0%	0
Total Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Total Current Year Revenue	\$93,657,906	\$93,682,082	0%	24,176
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	\$0	0%	(3,703,252)
CMAQ	\$0	\$7,874,287	0%	7,874,287
STA Transfer	\$300,792	\$300,792	0%	0
SFMTA (FTA)	\$29,150,000	\$29,150,000	0%	0
Golden Gate Bridge Tolls (TVM Project)	\$0	\$775,000	0%	775,000
RM2	\$3,000,000	\$3,000,000	0%	0
Total TransLink® Funds	\$36,164,044	\$41,100,079	14%	4,946,035
Total Capital Project Revenue	\$36,164,663	\$41,110,598	14%	\$4,946,035

REVENUE SUMMARY

MTC Planning Revenue	\$47,241,958	\$47,241,958	0%	0
Current Year Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Prior Year Project Revenue	\$27,402,978	\$27,402,978	0%	0
Capital Project Revenue	\$36,164,563	\$41,110,598	14%	4,946,035
TOTAL MTC REVENUE	\$157,225,447	\$162,195,658	3%	4,970,211
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	\$162,195,658	3%	4,970,211

**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	\$18,525,613	\$18,525,613	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	\$1,936,140	\$1,936,140	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	\$22,002,626	\$22,002,626	0%	0
IX. Contractual Services	\$70,376,044	\$70,400,220	0%	24,176
Total Operating Expense - Current Year	\$92,378,670	\$92,402,846	0%	24,176
IX. Contractual Services - Prior Year	\$28,038,178	\$28,038,178	0%	0
Total Operating Expense	\$120,416,848	\$120,441,024	0%	24,176
Capital Expense				
TransLink® Contracts	\$36,154,044	\$41,100,079	14%	4,946,035
Annual Capital Expense	\$592,519	\$592,519	0%	0
Total Capital Expense	\$36,746,563	\$41,692,598	13%	4,946,035
TOTAL MTC EXPENSE	\$157,163,411	\$162,133,622	3%	4,970,211
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$62,036	\$62,036	0%	0
Reserve Programs	\$0	\$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	\$105,000	\$105,000	0
TOTAL	\$105,000	\$105,000	\$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
1121 Regional Transportation Plan			
West Contra Costa Transit Enhancement Strategic Plan	\$250,000	\$250,000	0
Transit Effectiveness Project Transportation Planning Program	\$50,000	\$50,000	0
Novato Transit Needs Assessment	\$100,000	\$100,000	0
Rio Vista Delta Breeze short range Transit plan	\$25,000	\$25,000	0
TOTAL	\$425,000	\$425,000	\$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	\$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	\$300,000	\$300,000	0
S.F.International Airport Surface Transportation Planning	\$44,000	\$44,000	0
Regional Airport System Plan Analysis Update	\$0	\$200,000	200,000
TOTAL	\$739,000	\$939,000	\$200,000
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	\$227,522	\$227,522	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$250,000	\$250,000	0
Safe Routes to School	\$0	\$95,211	95,211
TOTAL	\$527,522	\$622,733	\$95,211
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	\$447,606	\$447,606	0
Project audits	\$150,000	\$150,000	0
TOTAL	\$597,606	\$597,606	\$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	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	\$11,302,052	(271,035)
Communications Network	\$256,488	\$256,488	0
TOTAL	\$12,931,575	\$12,660,540	(\$271,035)
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	\$0	\$0	0
Project Management Tool	\$50,000	\$50,000	0
TOTAL	\$2,396,000	\$2,396,000	\$0
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,	\$2,655,900	\$2,655,900	0
Data Collection and Telephone Operations	\$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	\$675,000	\$675,000	0
Transit Sustainability Project	\$2,436,611	\$2,436,611	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$97,000	\$97,000	0
TOTAL	\$3,208,611	\$3,208,611	\$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
Unencumbered Balance FY'09 FHWA	\$207,480	\$207,480	0
TOTAL	\$853,180	\$853,180	\$0
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$455,000	\$455,000	0
Software Training Support	\$180,000	\$180,000	0
P-TAP Projects	\$1,887,904	\$1,887,904	0
TOTAL	\$2,522,904	\$2,522,904	\$0
1234 Arterial operations coordination			
Arterial Corridor Management (replaces RSTP)	\$1,411,951	\$1,411,951	0
Unencumbered Balance FY'09 CMAQ	\$275,172	\$275,172	0
TOTAL	\$1,687,123	\$1,687,123	\$0
1236 Freeway Performance Initiative			
Corridor Analysis (Detection Fitness)	\$500,000	\$500,000	0
Ramp Metering ALA/SC	\$0	\$0	0
TOTAL	\$500,000	\$500,000	\$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	\$0 \$0 \$0	\$0 \$0 \$0	0 0 \$0
1311 Implement Lifeline Program Lifeline Lifeline Program Evaluation CBTP Contracts Unencumbered Balance FY'09 FHWA TOTAL	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	0 0 0 0 \$0
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 \$53,758 \$228,758	\$175,000 \$53,758 \$228,758	0 0 \$0
1515 SB 45 Legislation Asset Management Research Fund Monitoring Equipment, Software, Training TOTAL	\$50,000 \$176,800 \$4,800 \$231,600	\$50,000 \$176,800 \$4,800 \$231,600	0 0 0 \$0
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 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	\$35,000 \$100,000 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	0 0 0 0 0 0 \$0
1612 Partnership Blueprint Planning Program Partnership Blueprint Planning Program Unencumbered Balance FY'09 Blueprint MTC ABAG Planning Coordinator TOTAL	\$0 \$666,147 \$75,000 \$741,147	\$0 \$666,147 \$75,000 \$741,147	0 0 0 \$0
106 Legal Services	\$1,000,000	\$1,000,000	\$0
101 Contract Encumbrances	\$0	\$0	\$0
Total consultant contracts:	\$70,376,044	\$70,400,220	\$24,176

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
	Muni
	City of Vallejo
	City of San Jose
	Iteris
	TJKM
	Santa Clara
	TOTAL

715,173
32,500
21,684
47,700
177,977
43,924
27,830
1,066,788

1236	Freeway Performance Initiative
	Alameda County CMA
	VTA
	Cambridge Systematics
	Solano Transp Auth
	Dowling Associates
	Kimley Horn
	PBS&J
	LightRiver
	TOTAL

1,119,776
1,555,487
304,223
201,853
143,538
4,876
46,876
39,000
3,415,628

1252	BATA Electronic Toll Collection (ETC)
	PBS&J
	TOTAL

166,905
166,905

1311	Implement Lifeline Program
	Sonoma Country Transp.Authority
	City of Careshare
	Contra Costa County
	ECCTA
	Santa Rosa
	City of Oakland
	NCTPA
	City of East Palo Alto
	Neighborhood House
	City of Dixon
	Santa Clara VTA
	LAVTA
	Contra Costa County
	City of Rio Vista
	Sta Clara Family/Child Services
	South San Francisco
	Redwood City
	Bayview Hunters Point
	Outreach& Escort
	San Mateo Medical Center
	San Mateo County Human Services
	Sonoma County
	Contra Costa Employment/Human
	San Francisco CTA
	Sonoma County Transp. Auth.
	Solano Transp. Auth.
	City of San Jose
	Center for Neighborhood Tech
	San Francisco CTA
	Marin County
	Transit Resource Center
	San Mateo Assn.of Gov.
	TOTAL

28,500
102,771
58,499
276,000
163,036
60,138
306,678
98,914
22,674
35,829
52,616
31,205
32,213
32,526
183,021
15,927
85,719
633,421
218,907
55,601
47,443
16,905
79,022
55,000
9,500
120,000
75,000
28,009
60,000
100,000
189,310
60,000
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