

Date: June 23, 2010
W.I.: 1152
Referred By: Administration

ABSTRACT

Resolution No. 3954

This resolution approves the Agency Budget for FY 2010-11.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 2, 2010.

Date: June 23, 2010
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2010-11

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3954

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 April 28, 2010 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2010-11 with the adoption of MTC Resolution No. 3953; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2010-11; and

WHEREAS, the final draft MTC Agency Budget for FY 2010-11 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3953; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2010-11, 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 2010-11, 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 FY2010-11; 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 2010-11; and be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2010-11 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$1,000,000 liability reserve and establish a \$500,000 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 2010-11 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 23, 2010.

Date: June 23, 2010
W.I.: 1152
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Attachment A
Resolution No. 3954

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2010-11

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2010-11

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2009-10	FINAL 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	\$15,153,688	\$8,134,000	-46%	(7,019,688)
LESS: Regional Planning Expense	(\$17,708,166)	(\$9,577,881)	-46%	8,130,285
Net MTC Annual Planning Revenue	\$21,903,408	\$17,354,867	-21%	(4,548,541)
Other MTC Revenue	\$1,326,800	\$1,276,800	-4%	(50,000)
Transfers from other Funds	\$24,011,750	\$15,384,242	-36%	(8,627,508)
Project Revenue	\$46,440,124	\$79,992,180	72%	33,552,056
Total Operating Revenue - Current Year	\$93,682,082	\$114,008,089	22%	20,326,007
Total Operating Revenue - Prior Year	\$27,402,978	\$0	0%	(27,402,978)
Total Operating Revenue	\$121,085,060	\$114,008,089	-6%	(7,076,971)
Total Operating Expense - Current Year	\$92,402,846	\$113,885,260	23%	21,482,414
Total Operating Expense - Prior Year	\$28,038,178	\$0	0%	(28,038,178)
Total Operating Expense - Current Year	\$120,441,024	\$113,885,260	-5%	(6,555,764)
Operating Surplus (Shortfall)	\$644,037	\$122,829	-81%	

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$41,110,598	\$19,978,813	-51%	(21,131,785)
Total Capital Expense	\$41,692,598	\$20,478,813	-51%	(21,213,785)
Capital Surplus(Shortfall)	(\$582,000)	(\$500,000)	-14%	82,000
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$62,036	(\$377,171)	-708%	(439,207)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$62,036	(\$377,171)	-708%	(439,207)
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2009-10	FINAL 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	\$10,374,000	\$6,074,000	-41%	(4,300,000)
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	\$15,153,688	\$8,134,000	-46%	(7,019,688)
Regional Planning Expense				
Transit Operators SRTP Planning	(\$958,621)	\$0	-100%	958,621
ABAG Planning	(\$2,739,857)	(\$3,205,881)	17%	(466,024)
Regional STP: CMA planning/Transportation Land use funds	(\$13,723,688)	(\$6,074,000)	-56%	7,649,688
Regional STP: BCDC Planning	(\$286,000)	(\$298,000)	0%	(12,000)
Subtotal: Passthrough Expense	(\$17,708,166)	(\$9,577,881)	-46%	8,130,285
Net MTC Annual Planning Revenue	\$21,903,408	\$17,354,867	-21%	(4,548,541)
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	\$2,484,338	-81%	(10,380,489)
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	\$2,267,549	-6%	(146,258)
BAIFA	\$58,530	\$58,561	0%	31
STA Transfer	\$2,350,621	\$2,085,358	-11%	(265,263)
OPEB	\$229,634	\$250,000	9%	20,366
2% Transit Transfers	\$0	\$1,100,000	100%	1,100,000
Clipper 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	\$15,384,242	-36%	(8,627,508)
MTC Total Planning Revenue	\$47,241,958	\$34,015,909	-28%	(13,226,049)

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2009-10	FINAL BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$17,070,254	\$11,937,720	-30%	(5,132,534)
CMAQ	\$8,018,629	\$55,394,326	591%	47,375,697
FHWA Partnership Planning Funds (SP&R)	\$675,000	\$0	-100%	(675,000)
Regional Partnership Blueprint Planning	\$665,147	\$0	-100%	(665,147)
Prop. 84	\$0	\$800,000	100%	800,000
Livable Communities Grant	\$0	\$100,000	100%	100,000
High Priority Project - Local (HPPL)	\$640,000	\$640,000	0%	0
TCRP	\$1,281,000	\$0	-100%	(1,281,000)
CARB	\$630,000	\$0	-100%	(630,000)
Caltrans	\$500,000	\$0	-100%	(500,000)
Environmental Justice	\$95,211	\$0	-100%	(95,211)
FAA	\$200,000	\$0	-100%	(200,000)
FTA New Freedom	\$6,906,207	\$6,462,888	-6%	(443,319)
JARC	\$5,509,292	\$3,028,090	-45%	(2,481,202)
Subtotal:	\$42,191,740	\$78,363,024	86%	36,171,284
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	\$46,440,124	\$79,992,180	72%	33,552,056
Total Current Year Revenue	\$93,682,082	114,008,089	22%	20,326,007
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	FINAL BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
PPM				
Equipment, Software, Training	\$10,519	\$0	0%	(10,519)
Clipper Funding				
CMAQ	\$0	1,800,000	0%	1,800,000
STP	\$7,874,287	\$14,272,000	0%	6,397,713
STA Transfer	\$300,792	\$2,952,000	881%	2,651,208
SFMTA (FTA)	\$29,150,000	\$0	-100%	(29,150,000)
Golen Gate Bridge Tolls (TVM Project)	\$775,000			
RM2 Project # 34	\$3,000,000	\$904,813	0%	(2,095,187)
Total Clipper Funds	\$41,100,079	\$19,928,813	-52%	(21,171,266)
Hub Signage Program				
RM2 Capital Real Time Signs Project # 19.7	\$0	\$50,000	0%	50,000
Total Capital Project Revenue	\$41,110,598	\$19,978,813	-51%	(\$21,181,785)

REVENUE SUMMARY

MTC Planning Revenue	\$47,241,958	\$34,015,909	-28%	(13,226,049)
Current Year Project Revenue	\$46,440,124	\$79,992,180	72%	33,552,056
Prior Year Project Revenue	\$27,402,978	\$0	0%	(27,402,978)
Capital Project Revenue	\$41,110,598	\$19,978,813	-51%	(21,131,785)
TOTAL MTC REVENUE	\$162,195,658	\$133,986,902	-17%	(28,208,756)
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	\$162,195,658	\$133,986,902	-17%	(28,208,756)

**EXPENSE SUMMARY
BUDGET FY 2010-11**

	AMENDED BUDGET FY 2009-10	FINAL BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$18,525,613	\$19,169,787	3%	644,174
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	\$1,872,996	4%	73,146
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	\$22,770,608	3%	767,982
IX. Contractual Services	\$70,400,220	\$91,114,652	29%	20,714,432
Total Operating Expense - Current Year	\$92,402,846	\$113,885,260	23%	21,482,414
IX. Contractual Services - Prior Year	\$28,038,178	\$0	0%	(28,038,178)
Total Operating Expense	\$120,441,024	\$113,885,260	-5%	(6,555,764)
Capital Expense				
Clipper & Hub Signage Program Contracts	\$41,100,079	\$19,978,813	-51%	(21,121,266)
Annual Capital Expense	\$592,519	\$500,000	-16%	(92,519)
Total Capital Expense	\$41,692,598	\$20,478,813	-51%	(21,213,785)
TOTAL MTC EXPENSE	\$162,133,622	\$134,364,073	-17%	(27,769,549)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$62,036	(\$377,171)	-708%	(439,207)
Reserve Programs	\$0	\$0	0%	

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	FINAL BUDGET FY 2010-11	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Planning Programs - Other	\$105,000	\$225,000	120,000
TOTAL	\$105,000	\$225,000	\$120,000
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
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	\$475,000	\$130,000
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 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)
Regional Airport System Plan Analysis Update	\$200,000	\$0	(200,000)
TOTAL	\$939,000	\$0	(\$939,000)
1125 Non-motorized transportation			
Non-motorized Regional Counts (moved to 1412 in FY'11)	\$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)
Safe Routes to School	\$95,211	\$0	(95,211)
TOTAL	\$622,733	\$10,000	(\$612,733)
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	\$380,000	230,000
TOTAL	\$597,606	\$867,842	\$270,236
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	FINAL BUDGET	Change \$
	FY 2009-10	FY 2010-11	Incl/(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 Clipper			
Promotion/Outreach/Fare Incentives	\$1,102,000	\$2,285,000	1,183,000
Clipper Operations	\$11,302,052	\$10,276,395	(1,025,657)
Communications Network	\$256,488	\$256,488	0
TOTAL	\$12,660,540	\$12,817,883	\$157,343
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 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$484,000	\$175,000	(309,000)
Regional Operations program marketing, web & communication services	\$1,862,000	\$270,000	(1,592,000)
Project Management Tool	\$50,000	\$50,000	0
TOTAL	\$2,396,000	\$495,000	(\$1,901,000)
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)
TOTAL	\$3,000,000	\$2,838,800	(\$161,200)
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$112,956	\$112,957	1
TOTAL	\$267,956	\$267,957	\$1
1227 Regional transit coordination projects			
Transit Coordination Connectivity	\$675,000	\$0	(675,000)
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$97,000	\$0	(97,000)
TOTAL	\$772,000	\$0	(\$772,000)
1229 Emergency response & security programs			
Ongoing Emergency Exercise Support	\$300,000	\$0	(300,000)
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	\$298,100	(\$555,080)
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	FINAL BUDGET FY 2010-11	Change \$ Inc/(Dec)
1252 BATA Electronic Toll Collection			
PBSJ - Video Tolling	\$1,281,000	\$0	(\$1,281,000)
1311 Implement Lifeline Program			
Various Projects - Multiple Cycles	\$6,507,584	\$4,244,742	(2,262,842)
Lifeline Program Evaluation	\$150,000	\$0	(150,000)
CBTP Contracts	\$662,500	\$0	(662,500)
Unencumbered Balance FY'09 FHWA	\$162,815	\$0	(162,815)
TOTAL	\$7,482,899	\$4,244,742	(\$3,238,157)
1412 Climate Initiative			
Zero Emission Bus Pilot	\$2,630,000	\$0	(2,630,000)
Climate Protection Campaign: Outreach and Marketing	\$500,000	\$4,000,000	3,500,000
Climate Protection Campaign: School and Youth Grants	\$0	\$3,000,000	3,000,000
Climate Initiative : Climate Action Program Evaluation	\$0	\$3,580,250	3,580,250
Climate Change Coordinator (JPC)	\$125,000	\$125,000	0
TOTAL	\$3,255,000	\$10,705,250	\$7,450,250
1512 Federal TIP Development			
City Car Share HPP	\$640,000	\$640,000	0
Transit Capital Inventory	\$980,647	\$350,000	(630,647)
New Freedom projects	\$6,906,207	\$6,462,888	(443,319)
TOTAL	\$8,526,854	\$7,452,888	(\$1,073,966)
1514 Regional assistance programs			
Performance Audits - TDA audit & RM2 Oversight	\$175,000	\$115,000	(60,000)
Performance Audits - TSP Task Order	\$0	\$200,000	200,000
Unencumbered Balance FY'09 FTA 5303	\$53,758	\$0	(53,758)
TOTAL	\$228,758	\$315,000	\$86,242
1515 State Programming, monitoring & STIP development			
Asset Management Research	\$50,000	\$0	(50,000)
Fund Monitoring	\$176,800	\$226,800	50,000
Equipment, Software, Training	\$4,800	\$0	(4,800)
TOTAL	\$231,600	\$226,800	(\$4,800)
1517 Transit Sustainability Project			
Transit Sustainability	\$2,436,611	\$2,010,000	(426,611)
	\$2,436,611	\$2,010,000	(\$426,611)
1611 Transportation for Livable Communities			
Clipper for TOD - Post Survey	\$35,000	\$25,000,000	24,965,000
Station Area Planning Grants	\$100,000	\$3,000,000	2,900,000
Regional STP Planning	\$572,000	\$0	(572,000)
Technical assistance program	\$100,000	\$800,000	700,000
Technical assistance program - ABAG	\$546,134	\$25,000	(521,134)
Station Area Planning - ABAG	\$3,470,000	\$175,000	(3,295,000)
TOTAL	\$4,823,134	\$29,000,000	\$24,176,866
1612 FOCUS/Joint Policy Committee			
Unencumbered Balance FY'09 Blueprint	\$666,147	\$0	(666,147)
MTC ABAG Planning Coordinator	\$75,000	\$70,000	(5,000)
TOTAL	\$741,147	\$70,000	(\$671,147)
106 Legal Services	\$1,000,000	\$500,000	(\$500,000)
101 Contract Encumbrances	\$0	\$717,752	\$717,752
Total consultant contracts:	\$70,400,220	\$91,114,652	\$20,714,432

June 23, 2010
W.I.: 1152
Referred by: Administration

Attachment B
MTC Resolution No. 3954
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FY 2010-11 Agency Budget Current and Projected Reserve Tables

Description	Estimated FY 2010	Projected FY 2011
Benefits Reserve	\$ 1,013,476	\$ 1,000,000
Liability Reserve	4,469,000	2,500,000
Compensated Leave	3,000,000	3,000,000
Encumbrances	5,758,864	6,900,000
Fixed Asset Replacement	500,000	500,000
Unrestricted	5,058,792	6,022,960
Total Reserves	\$ 19,800,132	\$ 19,922,960