

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%	

PART 2: 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)

PART 3: 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	(\$2,739,887)	(\$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	\$666,147	\$0	-100%	(666,147)
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	Inc/(Dec)
1212 Develop MTS Performance Measures			
Performance Monitoring Data Collection - Freeway Congestior	\$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 (CMAAs)	\$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 Congestior	\$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 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 Evaluator Climate Change Coordinator (JPC) TOTAL	\$2,630,000 \$500,000 \$0 \$0 \$125,000 \$3,255,000	\$0 \$4,000,000 \$3,000,000 \$3,580,250 \$125,000 \$10,705,250	(2,630,000) 3,500,000 3,000,000 3,580,250 0 \$7,450,250
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	\$640,000 \$350,000 \$6,462,888 \$7,452,888	0 (630,647) (443,319) (\$1,073,966)
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	\$2,436,611 \$2,436,611	\$2,010,000 \$2,010,000	(426,611) (\$426,611)
1611 Transportation for Livable Communities Clipper 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 Unencumbered Balance FY'09 Blueprint MTC ABAG Planning Coordinator TOTAL	\$666,147 \$75,000 \$741,147	\$0 \$70,000 \$70,000	(666,147) (5,000) (\$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