



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Administration Committee

DATE: May 4, 2011

FR: Executive Director

W. I. 1152

RE: Draft MTC FY 2011-12 Agency Budget

The draft agency budget for FY 2011-12 currently shows an operating deficit of \$106,949 as shown on page 1 of the MTC operating budget (Attachment A). The annual budget exercise continues to be a challenge with general fund revenue sources not stabilizing yet, high costs of the required annual contribution for Other Post Employment Benefits (OPEB), and increases in medical and retirement costs. We will present a balanced budget for approval next month.

The Clipper Smart card program is now shown in a separate schedule (Attachment B) as an enterprise fund for FY 2011-12. MTC assumed responsibility for this program on July 1, 2010. Previously, it was part of the operating program in the MTC operating budget and the Clipper capital budget was included in the MTC capital programs.

Revenue

The draft budget for FY 2011-12 includes overall revenue of \$88 million which is approximately \$67 million below the total estimated MTC revenue for FY 2010-11 as shown on the table below. Discretionary revenue is for our core staffing and operating expenses and is actually expected to show a slight increase in fiscal year 2012 of \$204,000 when compared to the 2011 estimate. Discretionary revenue is generally more sensitive to the economy. Staff estimates that 2012 Transportation Development Act (TDA) sales tax revenue will be approximately the same as the estimated current year revenue of \$9 million. The TDA estimate in FY 2010-11 is an increase after two straight years of declines due to the recession. The BATA 1% administrative transfer will increase as the toll for multi axle vehicles will increase effective on July 1, 2011.

	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Estimate</u>	2012 <u>Budget</u>
TDA	\$ 9,847,805	\$ 8,823,982	\$ 9,000,000	\$ 9,000,000
Interest/Other	624,236	427,542	20,000	50,000
BATA Admin Fee	<u>5,250,642</u>	<u>4,887,538</u>	<u>5,888,700</u>	<u>6,062,233</u>
Total Discretionary	15,722,683	14,139,062	14,908,700	15,112,233
Planning grants	14,284,957	18,440,083	29,774,074	20,552,564
Other grants	<u>21,091,219</u>	<u>24,806,294</u>	<u>87,673,792</u>	<u>44,527,810</u>
Total Non-Discretionary	35,376,176	43,246,377	117,447,866	65,080,374
Transfers/other	<u>15,242,134</u>	<u>15,081,887</u>	<u>23,460,625</u>	<u>8,131,752</u>
Tot Operating Revenue	<u>\$66,340,993</u>	<u>\$ 72,467,326</u>	<u>\$155,817,191</u>	<u>\$ 88,324,359</u>

Other Revenue:

- The planning grants decreased in the FY 2011-12 year from the prior year by \$9 million. The decrease is due to the STP planning grant that decreased by \$1.1 million, an encumbrance carryover of \$3.3 million included in FY 2009-10 that will not recur next year, and also a one-time carryover balance of \$4.5 million of FTA and FHWA planning funds mainly for the Transit Sustainability Project and other contractual services.
- The other grants line decreased by \$43 million from FY 2010-11 to FY 2011-12. This decrease is due principally to grant carryover balances included in the amended FY 2010-11 budget of \$30 million for various programs. Some amount of grant carryover balances is likely to be amended into the FY 2011-12 budget after we close the books on the current fiscal year. The FY 2010-11 budget also includes \$10.3 million of Clipper grants, whereas the FY 2011-12 Clipper grants are now included with the Clipper Enterprise budget (Attachment B).
- The transfers/other line decreased by \$15 million. Of this amount, \$10 million was a one-time payment in the current year for the Affordable Housing Fund. Another \$2.8 million was a one-time transfer to MTC for the Express Lane program.

Operating Expenses

As proposed, operating expenses, excluding contractual services, will increase by about 4% due mainly to the increase in salary and benefit costs. Note that these expenses are subject to change based on the results of negotiation of a new memorandum of understanding on staff salaries and benefits effective July 1, 2011. The draft budget assumes:

- Total staffing increases by one from 166 to 167 full-time; 4 project-based staff positions
- Continued transfer of project-related salaries and benefits from general funds to project funds
- Pension costs up 1.6%
- Medical costs up 6.7%
- Retiree medical up 9.7%
- OPEB (retirement medical) annual required contribution will remain at \$1.6 million (the same as FY2010-11) until a new valuation report is completed next year.

Overall, MTC operating expenses, including grants and transfers, will decrease by \$67 million for FY 2011-12 when compared to FY 2010-11 estimates. Most of the decrease is due to the carryover grant and Clipper issues described above in the "Revenue" section of this memo. The remaining \$12 million decrease is mainly in the contractual expenses for the following programs: Transit Sustainability project, Climate Initiative, Freeway Performance Initiative, and Transportation for Living Communities.

	2009 Actual	2010 Actual	2011 Estimate	2012 Budget
Salaries/ Benefits	\$ 16,299,548	\$ 15,290,939	\$ 15,088,102	\$ 15,943,502
OPEB	347,481	710,015	1,653,713	1,642,580
Agency Temporaries	2,167,517	1,888,445	2,785,332	2,884,863
Other Expenses	<u>2,909,747</u>	<u>2,756,812</u>	<u>3,600,821</u>	<u>3,717,732</u>
Ops Subtotal	21,724,293	20,646,211	23,127,968	24,188,677
Contractual	43,983,594	48,745,405	132,842,969	64,242,631
Transfer Out	<u>0</u>	<u>3,095,631</u>	<u>0</u>	<u>0</u>
Total Expense	\$ 65,707,887	\$ 72,487,247	\$ 155,970,937	\$ 88,431,308

Total salaries (including paid leave) and benefits will increase by approximately \$844,000. Salaries increase by \$319,000 mainly due to the new position in the General Counsel’s office and benefits increase by \$525,000 due to retirement and medical costs. The balance of non-contract spending, including printing, travel and general operations, is up approximately 3%.

Capital Projects

The proposed budget for agency capital expenditures will decline slightly for FY 2011-12. The Hub Signage project expenditures will decline as the project implementation winds down. Its life to date budget is \$10,218,450. The Clipper capital budget has been moved to the next section under Clipper Enterprise.

	2011	2012
	<u>Budget</u>	<u>Budget</u>
Capital Expenditures	\$500,000	\$500,000
Hub Signage	<u>350,000</u>	<u>12,000</u>
	<u>\$ 850,000</u>	<u>\$ 512,000</u>

Clipper Enterprise

The Clipper program budget for FY2011-12 is shown in Attachment B. The Clipper operating expenses for FY2011-12 are projected to be nearly \$30 million. Of this amount, \$26 million is for Clipper contractual expenses, \$1.2 million is for staff costs, and \$2.4 million is for promotion/outreach incentives. The Clipper capital program budget adds \$2.9 million for FY2011-12 capital program enhancements to bring the life to date capital expenditure budget to \$163 million.

Looking Ahead

The unrestricted reserve is projected to be at \$7.6 million at the end of FY 2011-12. While we have some discretion in the designation of restricted funds, the unrestricted reserve will be equivalent to only 31 days of total operating costs (including contractual services) and 115 days of salary, benefit, and other core operating expenditures based on the 2012 budget. Utilizing the total reserve (designated and unrestricted) only amounts to a 79 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.

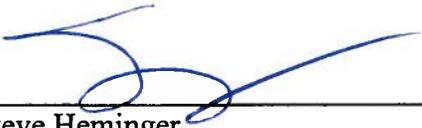
The proposed 2012 budget should help stabilize the reserve level, but do little to rebuild it toward the goal of 6 months operating reserve. In addition, there are mixed signs as we look to our funding future:

- The unemployment rate in the Bay Area is still high for the region.
- Sales tax revenue is expected to stabilize.
- Interest rates and earnings are at record low levels and should increase as the economy recovers.
- Federal authorization could decrease MTC’s federal planning funds as the Congress considers writing a new bill without raising Highway Trust Fund revenues.

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 2010	Estimated FY 2011	Projected FY 2012
Benefits Reserve	\$ 514,681	\$ 1,000,000	\$1,000,000
Liability Reserve	2,738,331	500,000	500,000
Compensated Leave	3,267,841	3,000,000	3,300,000
Encumbrances	5,204,595	6,900,000	6,300,000
Fixed Asset Replacement	-0-	500,000	500,000
Unrestricted	<u>7,740,933</u>	<u>7,412,643</u>	<u>7,605,694</u>
Total Reserves	\$ 19,466,381	\$ 19,312,643	\$ 19,205,694

The draft FY 2011-12 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

SH/ES

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2011-12

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$24,751,217	\$20,106,584	-19%	(4,644,653)
Regional Planning Revenue	\$14,022,857	\$9,446,000	-33%	(4,576,857)
LESS: Passthrough Expense	(\$15,712,145)	(\$11,922,383)	-24%	3,789,762
Net MTC Annual Planning Revenue	\$23,061,929	\$17,630,181	-24%	(5,431,748)
Other MTC Revenue	\$1,196,800	\$1,055,200	-12%	(141,600)
Transfers from other Funds	\$18,194,721	\$12,433,239	-32%	(5,761,482)
Project Revenue	\$66,880,605	\$45,283,356	-32%	(21,597,249)
Total Operating Revenue - Current Year	\$109,334,056	\$76,401,976	-30%	(32,932,079)
Total Operating Revenue - Prior Year	\$30,770,990	\$0	0%	(30,770,990)
Total Operating Revenue	\$140,105,045	\$76,401,976	-45%	(63,703,069)
Total Operating Expense - Current Year	\$107,736,724	\$76,508,925	-29%	(31,227,799)
Total Operating Expense - Prior Year	\$32,522,058	\$0	0%	(32,522,058)
Total Operating Expense - Current Year	\$140,258,782	\$76,508,925	-45%	(63,749,857)
Operating Surplus (Shortfall)	(\$163,737)	(\$106,949)	-30%	46,788

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$20,278,813	\$512,000	-97%	(19,766,813)
Total Capital Expense	\$20,778,813	\$512,000	-98%	(20,266,813)
Capital Surplus(Shortfall)	(\$500,000)	\$0	-100%	500,000
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$663,738)	(\$106,949)	-84%	546,789

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	(\$663,738)	(\$106,949)	-84%	546,789
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$3,054,845	\$3,055,770	0%	925
FTA 5303 - Final allocation adjustment for FY10	\$179,228	\$0	-100%	(179,228)
FTA 5303 carryover	\$2,557,577	\$0	-100%	(2,557,577)
FTA 5304	\$825,650	\$0	-100%	(825,650)
FTA 5307	\$280,114	\$84,795	-70%	(195,319)
Prop 84	\$800,000	\$1,000,000	25%	200,000
FHWA 1/2 % PL	\$6,688,789	\$6,965,999	4%	277,210
FHWA - Final allocation adjustment for FY10	\$267,531	\$0	-100%	(267,531)
FHWA PL carryover FY'10	\$1,297,483	\$0	-100%	(1,297,483)
TDA (Planning/Administrative)	\$9,000,000	\$9,000,000	0%	0
Subtotal: Regional Revenue	\$24,761,217	\$20,106,664	-19%	(4,644,653)
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$9,027,000	\$7,899,000	-12%	(1,128,000)
STP: CMA 3% planning funds & Land Use Funds carryover	\$2,800,857	\$0	-100%	(2,800,857)
Regional STP: MTC Planning	\$595,000	\$619,000	4%	24,000
Regional STP: MTC Planning c/o FY'10	\$572,000	\$0	-100%	(572,000)
Regional STP: ABAG Planning	\$595,000	\$619,000	4%	24,000
Regional STP: BCDC Planning	\$298,000	\$309,000	4%	11,000
Regional STP: BCDC Planning C/O	\$135,000			
Subtotal: Regional Revenue	\$14,022,857	\$9,446,000	-33%	(4,576,857)
Passthrough Expense				
Transit Operators SRTP Planning	(\$291,835)	\$0	-100%	291,835
ABAG Planning	(\$3,159,453)	(\$3,714,383)	18%	(554,930)
Regional STP: CMA planning/Transportation Land use funds	(\$11,827,857)	(\$7,899,000)	-33%	3,928,857
Regional STP: BCDC Planning	(\$433,000)	(\$309,000)	-29%	124,000
Subtotal: Passthrough Expense	(\$15,712,145)	(\$11,922,383)	-24%	3,789,762
Net MTC Annual Planning Revenue	\$23,061,929	\$17,630,181	-24%	(5,431,748)
Other MTC Revenue				
STIP-PPM	\$776,800	655,200	-16%	(121,600)
HOV lane fines	\$400,000	\$350,000	-13%	(50,000)
Interest	\$20,000	\$50,000	150%	30,000
Subtotal: MTC Other Revenue	\$1,196,800	\$1,055,200	-12%	(141,600)
Operating Transfers from Other Funds				
BATA 1%	\$5,888,700	\$6,062,233	3%	173,533
Transfer BATA RM2	\$2,484,338	\$830,000	-67%	(1,654,338)
BATA Reimbursements (Audit/misc. contracts)	\$31,500	\$106,500	238%	75,000
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,278,028	\$1,986,769	-13%	(291,259)
BAIFA	\$58,561	\$60,000	2%	1,439
STA Transfer	\$2,085,358	\$1,843,595	-12%	(241,763)
OPEB	\$250,000	\$0	-100%	(250,000)
2% Transit Transfers	\$1,100,000	\$445,000	-60%	(655,000)
AB 1171 Bridge Tolls	\$2,800,000	\$0	-100%	(2,800,000)
Transfer to Clipper for Staff cost	\$0	(\$80,117)	100%	(60,117)
Capital Programs	\$918,236	\$859,259	-8%	(58,977)
Subtotal: Transfers from other funds	\$18,194,721	\$12,433,239	-32%	(5,761,482)
MTC Total Planning Revenue	\$42,463,460	\$31,118,620	-27%	(11,334,830)

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$15,641,145	\$12,980,994	-17%	(2,660,151)
CMAQ	\$29,054,326	\$21,702,359	-25%	(7,351,967)
FHWA Partnership Planning Funds (SP&R)	\$0	\$0	0%	0
Regional Partnership Blueprint Planning	\$0	\$0	0%	0
Hight Priority Project - Local (HPPL)	\$640,000	\$0	-100%	(640,000)
Surface Transp. Research, Dev. (STRDD)	\$300,000	\$0	-100%	(300,000)
TCRP	\$0	\$0	0%	0
FTA New Freedom	\$6,462,888	\$5,225,106	-19%	(1,237,782)
JARC	\$3,028,090	\$3,614,151	19%	586,061
Subtotal:	\$66,126,448	\$43,622,610	-21%	(11,603,839)
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$425,000	\$500,000	18%	75,000
Exchange	\$10,000,000	\$0	-100%	(10,000,000)
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,062,500	\$1,062,500	0%	0
Transit Agencies	\$0	\$0	100%	0
Cities (Match for P-TAP projects)	\$194,341	\$187,246	-4%	(7,095)
AB664	\$72,315	\$11,000	-85%	(61,315)
Subtotal:	\$11,764,166	\$1,760,748	-85%	(9,993,410)
Total Project Revenue	\$66,880,605	\$45,283,368	-32%	(21,597,249)
Total Current Year Revenue	109,334,055	76,401,976	-30%	(32,932,079)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	265,488			
FTA 5304	1,307,236			
FTA 5307	280,000			
FHWA	78,858			
FAA	159,187			
Congestion Mitigation and Air Quality (CMAQ)	2,460,772			
Regional Blueprint Planning	166,100			
STP	13,055,488			
Caltrans	40,211			
Hight Priority Project - Local (HPPL)	250,108			
JARC	2,266,287			
TCRP	1,067,713			
State Transit Assistance (STA)	1,066,597			
SP&R	328,581			
New Freedom	4,647,653			
Subtotal:	27,440,078			
Prior Year Project Revenue - Local				
General Fund				
Transportation Funds for Clean Air (TFCA)	2,024,727			
Service Authority for Freeways/Expressways (SAFE)	927,226			
Exchange	25,971			
AB 664	58,990			
2% Transit	18,258			
BATA RM2	51,844			
Other (PTAP LM,Airports)	223,897			
Subtotal:	3,330,913			
Total Prior Year Project Revenue	30,770,991			

REVENUE DETAIL
Capital Project Revenue

	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
Transfers				
Transfer from Reserve to Capital		\$500,000	100%	500,000
CLIPPER Funding				
CMAQ	\$1,800,000	\$0	-100%	(1,800,000)
BART /WETA /SFMTA	\$0	\$0	-100%	0
STP	\$14,272,000	\$0	-100%	(14,272,000)
STA TRANSFER	\$2,952,000	\$0	-100%	(2,952,000)
RM2	\$904,813	\$0	-100%	(904,813)
Total CLIPPER Funds	\$19,928,813	\$0	-100%	(19,928,813)
Hub Signage Program				
RM2 Capital Real Time Signs Project # 19.7	\$350,000	\$12,000	-97%	(338,000)
Total Capital Project Revenue	\$20,278,813	\$512,000	-97%	(\$19,766,813)

REVENUE SUMMARY

MTC Planning Revenue	\$42,453,450	\$31,118,620	-27%	(11,334,830)
Current Year Project Revenue	\$66,880,605	\$45,283,356	-32%	(21,597,249)
Prior Year Project Revenue	\$31,804,306	\$0	-100%	(31,804,306)
Capital Project Revenue	\$20,278,813	\$512,000	-97%	(19,766,813)
TOTAL MTC REVENUE	\$161,417,174	\$76,913,976	-52%	(84,503,198)
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	\$161,417,174	\$76,913,976	-52%	(84,503,198)

**EXPENSE SUMMARY
BUDGET FY 2011-12**

	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$19,527,147	\$20,470,945	5%	943,798
MTC Staff - Regular	\$16,741,815	\$17,586,082	5%	844,267
Temporary Staff	\$329,226	\$344,273	5%	15,047
Project Based Staff & LGS	\$2,271,106	\$2,355,590	4%	84,484
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$304,625	\$308,125	1%	3,500
III. Printing, Repro. & Graphics	\$324,000	\$344,500	6%	20,500
IV. Computer Services	\$721,000	\$759,000	5%	38,000
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,089,696	\$2,144,607	3%	54,911
Subtotal Staff Cost	\$23,127,968	\$24,186,677	5%	1,060,709
IX. Contractual Services	\$84,608,756	\$52,320,248	-38%	(32,288,508)
Total Operating Expense - Current Year	\$107,736,724	\$76,508,925	-29%	(31,227,799)
IX. Contractual Services - Prior Year	\$32,522,058	\$0	0%	(32,522,058)
Total Operating Expense	\$140,258,782	\$76,508,925	-45%	(63,749,857)
Capital Expense				
Capital Contracts	\$20,278,813	\$12,000	-100%	(20,266,813)
Annual Capital Expense	\$500,000	\$500,000	0%	0
Total Capital Expense	\$20,778,813	\$512,000	-98%	(20,266,813)
TOTAL MTC EXPENSE	\$161,037,595	\$77,020,925	-52%	(84,016,670)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$379,578	(\$106,949)	-128%	(486,528)
Reserve Programs	\$0	\$0	0%	

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change \$ Inc/(Dec)
1111 Support Commission standing committees:			
Planning Programs - Other	\$225,000	\$225,000	0
TOTAL	\$225,000	\$225,000	\$0
1112 Implement Public Information program			
LWW 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	\$0	\$100,000	100,000
RM2 Marketing/ Embarcadero Kiosk	\$540,000	\$500,000	(40,000)
Video services for MTC projects (SCS, Operational Projects, etc)	\$40,000	\$40,000	0
Event Registration Tool	\$40,000	\$10,000	(30,000)
MTC/BATA Website Redesign	\$0	\$150,000	150,000
Climate Protection Campaign: Outreach and Marketing			0
Climate Protection Campaign: School and Youth Grants			0
Retrofit to Embarcadero Kiosk	\$40,000		(40,000)
Electronic Voting System for Public Meetings	\$15,000		(15,000)
SCS Public Involvement/RTP			0
SCS Required Visualization Tool			0
TOTAL	\$915,000	\$1,040,000	\$125,000
1121 Regional Transportation Plan/Sustainability Communities Strategy			
Environment Impact Report (includes scoping/outreach)		\$200,000	200,000
Performance Assessment		\$70,000	70,000
Visualization & Web-Based Applications		\$150,000	150,000
Public Involvement (including printing/production costs)		\$400,000	400,000
Regional Forum		\$130,000	130,000
Envision Bay Area Outreach Partnership -2nd Round		\$75,000	75,000
2nd Telephone Poll		\$125,000	125,000
Focus Groups		\$50,000	50,000
Video		\$60,000	60,000
Coordinated Human Services Plan Update		\$275,000	275,000
RTP Environment Impact Report	\$300,000		(300,000)
RTP Database & Web	\$50,000		(50,000)
SCS Public Involvement	\$300,000		(300,000)
SCS Visualization	\$75,000		(75,000)
SCS/RTP Development Performance Assessment Support	\$150,000		(150,000)
SCS/RTP Public Opinion Poll	\$81,000		(81,000)
SCS/RTP Focus Group	\$19,000		(19,000)
SCS/RTP Facilitation at County Leadership Meetings	\$50,000		(50,000)
SCS/RTP Outreach with Envision Bay Area	\$60,000		(60,000)
Better Market Street Transit Planning	\$249,650		(249,650)
Sustainable Communities Operational Analysis	\$300,000		(300,000)
Marin County Transit District Internships in Transit Planning	\$26,000		(26,000)
Tiburon Transit needs	\$50,000		(50,000)
TOTAL	\$1,710,650	\$1,535,000	(\$175,650)
1122 Analyze Regional Data using GIS and Travel Model:			
Travel Zone Refinement	\$0	\$300,000	300,000
Activity-based Model Enhancements - SB 375	\$75,000		(75,000)
Technical Support for Web based Projects	\$50,000	\$50,000	0
Transit Data Collection	\$250,000		(250,000)
Model Validation	\$250,000		(250,000)
Bay Area Travel Survey 2011(Phase II)	\$1,565,000	\$0	(1,565,000)
FHWA Unencumbered Balance	\$124,087		(124,087)
TOTAL	\$2,314,087	\$350,000	(\$1,964,087)
1124 Integrate MTS & nat'l/intern'l transp. systems			
Martinez Subdivision Evaluation	\$0	\$0	0
Partnership Planning	\$0	\$0	0
S.F. International Airport Surface Transportation Planning	\$0	\$0	0
TOTAL	\$0	\$0	\$0
1125 Non-motorized transportation			
Non-motorized Regional Counts		\$0	0
Non-motorized Technical Training Workshops	\$10,000	\$10,000	0
Modeling Bicycle Access to Transit		\$0	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan		\$0	0
Caltrans Planning -Bicycle sharing program		\$0	0
TOTAL	\$10,000	\$10,000	\$0
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$126,000	\$126,000	0
Legislative advocates - Washington D.C.	\$236,110	\$236,110	0
TOTAL	\$362,110	\$362,110	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET	Draft BUDGET	Change \$
	FY 2010-11	FY 2011-12	Inc/(Dec)
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$487,842	\$510,000	22,158
Project audits	\$380,000	\$300,000	(80,000)
TOTAL	\$867,842	\$810,000	(\$57,842)
1153 Administrative services			
Employee assistance program	\$9,800	\$0	(9,800)
Ergonomics		\$30,000	30,000
TOTAL	\$9,800	\$30,000	\$20,200
1161 Information Technology Services			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Information Management	\$25,000	\$50,000	25,000
Business continuity Plan From KPMG Report	\$25,000	\$25,000	0
TOTAL	\$150,000	\$175,000	\$25,000
1212 Develop MTS Performance Measures			
SCS/RTP Development Performance Assessment Support		\$0	0
Performance Monitoring Data Collection - Freeway Congestion	\$0	\$0	0
TOTAL	\$0	\$0	\$0
1221 Implement Clipper			
Promotion/Outreach/Fare Incentives	\$1,735,000		(1,735,000)
Clipper Operations	\$10,276,395		(10,276,395)
Communications Network	\$256,488		(256,488)
TOTAL	\$12,267,883	\$0	(\$12,267,883)
1222 Regional Rideshare Program			
511 Ridesharing Program Operations	\$3,245,387	\$4,014,000	768,613
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$3,695,387	\$4,464,000	\$768,613
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$175,000	\$181,000	6,000
Regional Operations program marketing,web & communication services	\$1,320,000		(1,320,000)
511 ESRI License		\$62,000	62,000
511 Web Services		\$258,000	258,000
511 Device Anywhere Software License		\$5,000	5,000
Project Management Database		\$0	0
ITS Regional Architecture Update/Maint		\$25,000	25,000
Project Audits		\$72,000	72,000
TOTAL	\$1,495,000	\$603,000	(\$892,000)
1224 Regional Traveler Information			
511 Traffic Real Time Transit	\$6,530,000	\$6,629,000	99,000
TOTAL	\$6,530,000	\$6,629,000	\$99,000
1225 Regional Transit Informatior			
511 Transit	\$2,838,800	\$3,116,000	277,200
Ferry Building Real - Time Sign	\$10,000		(10,000)
Data Collection and Telephone Operations	\$0	\$0	0
TOTAL	\$2,848,800	\$3,116,000	\$267,200
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper		\$169,000	169,000
TOTAL	\$155,000	\$324,000	\$169,000
1227 Regional transit coordination projects			
Transit Coordination Connectivity		\$0	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M		\$0	0
TOTAL	\$0	\$0	\$0
1228 Regional transportation emergency operation			
Satellite Telephone-Annual Operations	\$34,000	\$35,000	1,000
TOTAL	\$34,000	\$35,000	\$1,000
1229 Regional transportation emergency planning			
Ongoing Emergency Exercise Support	\$211,906	\$0	(211,906)
Regional Transportation Asset Inventory	\$50,000	\$100,000	50,000
EOC Training & Support	\$200,000	\$200,000	0
CESRS Equipment Replacement	\$0	\$80,000	80,000
WETA Satellite Equipment	\$14,100	\$0	(14,100)
TOTAL	\$476,006	\$380,000	(\$96,006)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2010-11	Draft BUDGET FY 2011-12	Change \$ inc/(Dec)
1233 Pavement management system			
Software Development and Maintenance	\$605,000	\$655,000	50,000
Software Training Support	\$205,000	\$220,000	15,000
P-TAP Projects	\$1,694,341	\$1,632,487	(61,854)
Statewide Needs Assessment	\$50,000	\$50,000	0
TOTAL	\$2,554,341	\$2,557,487	\$3,146
1234 Arterial operations coordination			
Program for Arterial System Synchronization	\$1,950,000	\$1,750,000	(200,000)
TOTAL	\$1,950,000	\$1,750,000	(\$200,000)
1236 Freeway Performance Initiative			
Express Lane Network/p3 Consultant Services	\$2,800,000	\$0	(2,800,000)
Performance Monitoring Data Collection - Freeway Congestior	\$250,000	\$0	(250,000)
TOTAL	\$3,050,000	\$0	(\$3,050,000)
1310 Implement Lifeline Program			
Lifeline Cycle 2 Projects	\$4,244,742	\$1,047,643	(3,197,099)
Lifeline Cycle 3 Call for Projects	\$162,815	\$3,628,835	3,466,020
		\$0	0
TOTAL	\$4,407,557	\$4,676,478	\$268,921
1413 Climate Initiative			
Zero Emission Bus Pilot	\$0		0
Climate Initiative Outreach and Marketing program	\$5,093,000	\$5,000,000	(93,000)
Climate Initiative School and Youth program	\$3,000,000	\$2,000,000	(1,000,000)
Climate Initiative : Climate Action Program Evaluation	\$3,580,250	\$0	(3,580,250)
Climate Change Coordinator	\$125,000	\$125,000	0
Visualization		\$933,432	933,432
Program Evaluation		\$2,000,000	2,000,000
Climate Change assessments of Transportation and infrastructure	\$300,000	\$0	(300,000)
TOTAL	\$12,098,250	\$10,058,432	(\$2,039,818)
1512 Federal TIP Development			
City Car Share HPP	\$640,000	\$0	(640,000)
Transit Capital Inventory	\$350,000	\$105,646	(244,354)
	\$990,000	\$105,646	(884,354)
1513 New Freedom			
New Freedom Projects	\$6,462,888	\$5,028,095	(1,434,793)
TOTAL	\$6,462,888	\$5,028,095	(\$1,434,793)
1514 Regional assistance programs			
Performance audits - TDA audit & RM2 Oversight	\$315,000	\$333,000	18,000
TOTAL	\$315,000	\$333,000	\$18,000
1515 State Programming, monitoring & STIP development			
Asset Management Research		\$0	0
Fund Monitoring	\$113,300	\$0	(113,300)
Equipment, Software, Training		\$0	0
TOTAL	\$113,300	\$0	(\$113,300)
1517 Transit Sustainability			
Transit Sustainability	\$3,930,855	\$1,185,000	(2,745,855)
	\$3,930,855	\$1,185,000	(\$2,745,855)
1611 Transportation for Livable Communities			
Affordable TOD Fund	\$10,000,000	\$0	(10,000,000)
Clipper for TOD - Post survey		\$0	0
On going Parking Tech Support		\$80,000	80,000
Supplemental TOD Policy Evaluation of new corridors		\$25,000	25,000
Station Area Planning Grants	\$3,000,000		(3,000,000)
Station Area Planning Program Mgmt/TOD Policy Implementation	\$100,000		(100,000)
Technical assistance program	\$800,000	\$203,000	(597,000)
Technical assistance program - ABAG	\$25,000	\$0	(25,000)
Station Area Planning	\$175,000	\$5,400,000	5,225,000
TOTAL	\$14,100,000	\$5,708,000	(\$8,392,000)
1612 Prop 84 PL			
Community-Basd Organization Outreach		\$200,000	200,000
MTC ABAG Planning Coordinator	\$70,000	\$70,000	0
TOTAL	\$70,000	\$270,000	\$200,000
106 Legal Services	\$500,000	\$400,000	(\$100,000)
101 Contract Encumbrances	\$0	\$160,000	\$160,000
Total consultant contracts:	\$84,608,756	\$52,320,248	(\$32,288,508)

Clipper Enterprise Budget

Draft BUDGET FY 2011-12

Clipper Operating:

Revenue:

CMAQ	\$9,197,924
Transfers in	\$60,117
RM2	3,057,584
STA	184,346
Transit Operators	17,260,757
	<u>\$29,760,728</u>

Expenses:

Salaries and Benefits	\$930,110
Temporary Agency	326,500
Travel	13,500
Promotion/Outreach/Fare Incentives	2,445,346
Clipper Operations	26,045,272
	<u>\$29,760,728</u>

LTD Budget Thru FY2010-11

Draft BUDGET FY 2011-12

Clipper Capital:

Revenue:

CMAQ	\$55,146,723	-
ARRA	11,000,000	-
FTA	22,770,368	-
STP	21,310,368	\$1,151,939
STA	9,256,695	-
Prop 1B	1,000,000	-
SFMTA	403,182	500,000
GGGHTD	2,975,000	-
BART	25,000	700,000
MTC Exchange Fund	8,269,158	-
BATA	30,256,631	-
WETA	0	519,816
Sales Tax	99,311	-
	<u>\$162,512,436</u>	<u>\$2,871,755</u>

Expense:

Staff Costs	\$3,194,586	\$1,171,755
Travel	3,208	-
Pilot Equipment Maintenance	3,093,834	-
Design	53,940,574	-
Site Preparation	3,899,437	-
Construction	19,867,682	-
Consultants	12,595,845	1,700,000
Engineering	7,953,061	-
Communications	83,000	-
Marketing	212,029	-
Financial Services	391,600	-
Equipment	24,316,965	-
Clipper Cards	7,068,828	-
Other	25,891,787	-
	<u>\$162,512,436</u>	<u>\$2,871,755</u>