

**METROPOLITAN TRANSPORTATION COMMISSION**

**BUDGET FY 2011-12**

Attachment A

**SUMMARY**

**PART 1: OPERATING REVENUE-EXPENSE SUMMARY**

	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$21,247,436	\$23,930,650	13%	2,683,214
Regional Planning Revenue	\$10,196,000	\$12,808,292	26%	2,612,292
LESS: Passthrough Expense	(\$12,094,480)	(\$14,856,717)	23%	(2,762,237)
Net MTC Annual Planning Revenue	\$19,348,956	\$21,882,225	13%	2,533,269
Other MTC Revenue	\$1,055,200	\$1,055,200	0%	0
Transfers from other Funds	\$12,018,012	\$11,975,615	0%	(42,398)
Project Revenue	\$45,791,466	\$50,992,830	11%	5,201,364
<b>Total Operating Revenue - Current Year</b>	<b>\$78,213,634</b>	<b>\$85,905,869</b>	10%	7,692,235
Total Operating Revenue - Prior Year	\$0	\$34,600,981	0%	34,600,981
Total Operating Revenue	\$78,213,634	\$120,506,850	54%	42,293,216
<b>Total Operating Expense - Current Year</b>	<b>\$77,753,113</b>	<b>\$85,254,850</b>	10%	7,501,736
Total Operating Expense - Prior Year	\$160,000	\$34,960,981	0%	34,800,981
<b>Total Operating Expense - Current Year</b>	<b>\$77,913,113</b>	<b>\$120,215,831</b>	54%	42,302,718
<b>Operating Surplus (Shortfall)</b>	<b>\$300,521</b>	<b>\$291,020</b>	-3%	(9,501)

**PART 2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY**

Total Capital Revenue	\$512,000	\$512,000	0%	0
Total Capital Expense	\$512,000	\$512,000	0%	0
<b>Capital Surplus(Shortfall)</b>	<b>\$0</b>	<b>\$0</b>	0%	0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$300,521</b>	<b>\$291,020</b>	-3%	(9,501)

**PART 3: CHANGES IN RESERVES**

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$300,521	\$291,020	-3%	(9,501)
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>0</b>		

**REVENUE DETAIL**  
**Planning Revenue and Pass-through Expense**

	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,055,770	\$3,055,770	0%	0
FTA 5303 - Final allocation adjustment for FY10	\$0	\$0	0%	0
FTA 5303 - Final allocation adjustment for FY11	(\$6,442)	(\$6,442)	0%	0
FTA 5303 carryover FY'11	\$0	\$1,414,028	100%	1,414,028
FTA 5304	\$0	\$0	0%	0
FTA 5307	\$84,795	\$84,795	0%	0
Prop 84	\$1,000,000	\$1,000,000	0%	0
Prop 84 carryover FY'11	\$0	\$80,657	100%	80,657
FHWA 1/2 % PL	\$6,965,999	\$6,965,999	0%	0
FHWA - Final allocation adjustment for FY10	\$0	\$0	-100%	0
FHWA - Final allocation adjustment for FY11	\$1,147,314	\$1,244,967	9%	97,653
FHWA PL carryover FY'11	\$0	\$1,090,876	100%	1,090,876
TDA (Planning/Administrative)	\$9,000,000	\$9,000,000	0%	0
<b>Subtotal: Regional Revenue</b>	<b>\$21,247,436</b>	<b>\$23,930,650</b>	<b>13%</b>	<b>2,683,214</b>
<b>Regional Planning Revenue</b>				
Regional STP: CMA planning/Transportation Land use funds	\$7,899,000	\$7,899,000	0%	0
STP: CMA 3% planning funds & Land Use Funds carryover	\$0	\$2,397,792	100%	2,397,792
Regional STP: MTC Planning	\$1,369,000	\$1,369,000	0%	0
Regional STP: MTC Planning c/o FY'10	\$0	\$0	0%	0
Regional STP: ABAG Planning	\$619,000	\$619,000	0%	0
Regional STP: BCDC Planning	\$309,000	\$309,000	0%	0
Regional STP: BCDC Planning C/O	\$0	\$214,500	100%	\$214,500
<b>Subtotal: Regional Revenue</b>	<b>\$10,196,000</b>	<b>\$12,808,292</b>	<b>26%</b>	<b>2,612,292</b>
<b>Passthrough Expense</b>				
Transit Operators SRTP (funded by FTA 5303)	\$0	(\$90,000)	-100%	(\$90,000)
ABAG Planning	(\$3,886,480)	(\$3,946,425)	2%	(\$59,945)
Regional STP: CMA planning/Transportation Land use funds	(\$7,899,000)	(\$10,296,792)	30%	(2,397,792)
Regional STP: BCDC Planning	(\$309,000)	(\$523,500)	0%	(214,500)
<b>Subtotal: Passthrough Expense</b>	<b>(\$12,094,480)</b>	<b>(\$14,856,717)</b>	<b>23%</b>	<b>(2,762,237)</b>
<b>Net MTC Annual Planning Revenue</b>	<b>\$19,348,956</b>	<b>\$21,882,225</b>	<b>13%</b>	<b>2,533,269</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$655,200	\$655,200	0%	0
HOV lane fines	\$350,000	\$350,000	0%	0
Interest	\$50,000	\$50,000	0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,055,200</b>	<b>\$1,055,200</b>	<b>0%</b>	<b>0</b>
<b>Operating Transfers from Other Funds</b>				
BATA 1%	\$6,062,233	\$6,062,233	0%	0
Transfer BATA RM2	\$348,750	\$223,750	-36%	(125,000)
BATA Reimbursements (Audit/misc. contracts)	\$326,500	\$326,500	0%	0
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,265,944	\$2,248,317	-1%	(17,628)
BAIFA	\$60,000	\$60,000	0%	0
STA Transfer	\$1,348,433	\$1,348,433	0%	0
OPEB	\$0	\$0	0%	0
2% Transit Transfers	\$445,000	\$445,000	0%	0
AB 1171 Bridge Tolls	\$0	\$0	0%	0
Capital Programs	\$861,152	\$961,382	0%	100,230
<b>Subtotal: Transfers from other funds</b>	<b>\$12,018,012</b>	<b>\$11,975,615</b>	<b>0%</b>	<b>(42,398)</b>
<b>MTC Total Planning Revenue</b>	<b>\$32,422,168</b>	<b>\$34,913,039</b>	<b>8%</b>	<b>2,490,871</b>

**REVENUE DETAIL**  
**Project Revenue - Current Year**

	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>MTC Current Year Project Revenue</b>				
<b>Federal/State Revenue Grants</b>				
STP	\$12,982,854	\$12,957,742	0%	(25,112)
CMAQ	\$21,702,359	\$21,702,359	0%	0
Regional Partnership Blueprint C/O	\$0	\$0	0%	0
FEMA - Homeland Security Grant	\$506,250	\$506,250	0%	0
HUD Regional Planning Grant	\$0	\$4,991,336	0%	4,991,336
Surface Transp. Research, Dev. (STRDD)	\$0	\$0	0%	0
TCRP	\$0	\$0	0%	0
FTA New Freedom	\$5,225,106	\$5,225,106	0%	0
JARC	\$3,614,151	\$3,614,151	0%	0
<b>Subtotal:</b>	<b>\$44,030,720</b>	<b>\$48,996,944</b>	<b>11%</b>	<b>4,966,224</b>
<b>Local Revenue Grants</b>				
Misc Revenue (PMP Sales)	\$500,000	\$500,000	0%	0
Exchange	\$0	\$225,000	0%	225,000
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,062,500	\$1,062,500	0%	0
Transit Agencies	\$0	\$0	0%	0
Cities (Match for P-TAP projects)	\$187,246	\$197,386	5%	10,140
AB664	\$11,000	\$11,000	0%	0
<b>Subtotal:</b>	<b>\$1,760,746</b>	<b>\$1,995,886</b>	<b>13%</b>	<b>235,140</b>
<b>Total Project Revenue</b>	<b>\$45,791,466</b>	<b>\$50,992,830</b>	<b>11%</b>	<b>5,201,364</b>
<b>Total Current Year Revenue</b>	<b>78,213,634</b>	<b>85,905,869</b>	<b>10%</b>	<b>7,692,235</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA 5303		839,054		
FTA		7,350,438		
FHWA		19,726		
FAA				
Congestion Mitigation and Air Quality (CMAQ)		7,119,074		
STRDD		278,610		
STP		10,832,810		
Prop. 84		199,785		
Hight Priority Project - Local (HPPL)/VPP		622,235		
TCRP		2		
State Transit Assistance (STA)		1,552,898		
<b>Subtotal:</b>		<b>28,814,632</b>		
<b>Prior Year Project Revenue - Local</b>				
General Fund		1,284,417		
Transportation Funds for Clean Air (TFCA)		1,939,115		
Service Authority for Freeways/Expressways (SAFE)		1,008,827		
AB 664		14,519		
AB 1171		933,597		
2% Transit		108,709		
BATA RM2		307,677		
Other (PTAP LM,PPM)		189,490		
<b>Subtotal:</b>		<b>5,786,349</b>		
<b>Total Prior Year Project Revenue</b>		<b>34,600,981</b>		

**REVENUE DETAIL**  
**Capital Project Revenue**

	ORIGINAL BUDGET FY 2011-1	AMENDED BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Capital Project Revenue</b>				
<b>Transfers</b>				
Transfer from Reserve to Capital	\$500,000	\$500,000	0%	0
Transfer SAFE advance from 511 to UPP	\$0	\$0	0%	0
<b>Hub Signage Program</b>				
RM2 Capital Real Time Signs Project # 19.7	\$12,000	\$12,000	0%	0
<b>Total Capital Project Revenue</b>	<b>\$512,000</b>	<b>\$512,000</b>	0%	<b>\$0</b>

**REVENUE SUMMARY**

<b>MTC Planning Revenue</b>	\$32,422,168	\$34,913,039	8%	2,490,871
<b>Current Year Project Revenue</b>	\$45,791,466	\$50,992,830	11%	5,201,364
<b>Prior Year Project Revenue</b>	\$0	\$34,600,981	100%	34,600,981
<b>Capital Project Revenue</b>	\$512,000	\$512,000	0%	0
<b>TOTAL MTC REVENUE</b>	<b>\$78,725,634</b>	<b>\$121,018,850</b>	54%	42,293,216
<b>MTC Capital Reserve - (In)out</b>	\$0	\$0	0%	\$0
<b>MTC DESIGNATED RESERVE - (In)</b>	\$0	\$0	0%	\$0
Subtotal: Net Reserve (In)out	\$0	\$0	0%	\$0
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$78,725,634</b>	<b>\$121,018,850</b>	54%	42,293,216

**EXPENSE SUMMARY  
BUDGET FY 2011-12**

	<b>ORIGINAL BUDGET FY 2011-12</b>	<b>AMENDED BUDGET FY 2011-12</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
<b>Operating Expense</b>				
I. Salaries and Benefits	\$20,480,133	\$20,544,843	0%	64,709
MTC Staff - Regular	\$17,595,271	\$17,799,980	1%	204,709
Temporary Staff	\$344,273	\$344,273	0%	0
Project Based Staff & LGS	\$2,355,590	\$2,203,590	-6%	(152,000)
Interns	\$185,000	\$197,000	6%	12,000
II. Travel and Training	\$308,125	\$308,125	0%	0
III. Printing, Repro. & Graphics	\$344,500	\$344,500	0%	0
IV. Computer Services	\$759,000	\$759,000	0%	0
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,144,607	\$2,144,607	0%	0
<b>Subtotal Staff Cost</b>	<b>\$24,197,865</b>	<b>\$24,262,575</b>	0%	64,709
IX. Contractual Services	\$53,555,248	\$60,992,275	14%	7,437,027
<b>Total Operating Expense - Current Year</b>	<b>\$77,753,113</b>	<b>\$85,254,850</b>	10%	7,501,736
IX. Contractual Services - Prior Year	\$160,000	\$34,960,981	0%	34,800,981
<b>Total Operating Expense</b>	<b>\$77,913,113</b>	<b>\$120,215,831</b>	54%	42,302,718
<b>Capital Expense</b>				
Capital Contracts	\$12,000	\$12,000	0%	0
Annual Capital Expense	\$500,000	\$500,000	0%	0
<b>Total Capital Expense</b>	<b>\$512,000</b>	<b>\$512,000</b>	0%	0
<b>TOTAL MTC EXPENSE</b>	<b>\$78,425,113</b>	<b>\$120,727,831</b>	54%	42,302,718
Transfer to Liability Reserve	\$0	\$0	0%	0
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>\$300,521</b>	<b>\$291,019</b>	-3%	(9,502)
Reserve Programs	\$0	\$0	0%	0

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change \$ Inc/(Dec)
<b>1111 Support Commission Standing Committees</b>			
Planning Programs - Other	\$225,000	\$225,000	0
TOTAL	\$225,000	\$225,000	\$0
<b>1112 Implement Public Information Program</b>			
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	\$100,000	\$100,000	0
RM2 Marketing/ Embarcadero Kiosk	\$0	\$0	0
Video services for MTC projects (SCS, Operational Projects, etc)	\$40,000	\$40,000	0
Event Registration Tool	\$10,000	\$10,000	0
MTC/BATA Website Redesign	\$150,000	\$150,000	0
Climate Protection Campaign: Outreach and Marketing			0
Climate Protection Campaign: School and Youth Grants			0
Retrofit to Embarcadero Kiosk			0
Electronic Voting System for Public Meetings			0
SCS Public Involvement/RTP			0
SCS Required Visualization Tool			0
TOTAL	\$540,000	\$540,000	\$0
<b>1121 Regional Transportation Plan/Sustainability Communities Strategy</b>			
Environment Impact Report (includes scoping/outreach)	\$200,000	\$200,000	0
EIR Supplemental Costs	\$0	\$200,000	200,000
Performance Assessment	\$70,000	\$70,000	0
Public Involvement (including printing/production costs)	\$400,000	\$432,079	32,079
Regional Forum	\$130,000	\$130,000	0
Envision Bay Area Outreach Partnership -2nd Round	\$75,000	\$75,000	0
2nd Telephone Poll	\$125,000	\$125,000	0
Focus Groups	\$50,000	\$50,000	0
Video	\$60,000	\$60,000	0
Coordinated Human Services Plan Update	\$80,000	\$80,000	0
RTP Project review	\$0	\$15,970	15,970
RTP Environment Impact Report			0
RTP Database & Web			0
SCS Public Involvement			0
SCS Visualization			0
SCS/RTP Development Performance Assessment Support			0
SCS/RTP Public Opinion Poll			0
SCS/RTP Focus Group			0
SCS/RTP Facilitation at County Leadership Meetings			0
SCS/RTP Outreach with Envision Bay Area			0
Better Market Street Transit Planning			0
Sustainable Communities Operational Analysis			0
Marin County Transit District Internships in Transit Planning			0
Tiburon Transit needs			0
TOTAL	\$1,190,000	\$1,438,049	\$248,049
<b>1122 Analyze Regional Data using GIS and Travel Models</b>			
Travel Zone Refinement	\$300,000	\$335,360	35,360
Activity-based Model Enhancements - SB 375			0
Technical Support for Web based Projects	\$50,000	\$38,000	(12,000)
Transit Data Collection			0
Model Validation			0
Bay Area Travel Survey 2011(Phase II)	\$1,565,000	\$1,669,490	104,490
Bay Area Travel Survey 2011(Phase III)	\$0	\$405,547	405,547
TOTAL	\$1,915,000	\$2,448,397	\$533,397
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>			
Value Pricing Project Match	\$0	\$60,000	60,000
Partnership Planning	\$0	\$0	0
S.F.International Airport Surface Transportation Planning	\$0	\$0	0
TOTAL	\$0	\$60,000	\$60,000
<b>1125 Non-Motorized Transportation</b>			
Non-motorized Regional Counts	\$0	\$0	0
Non-motorized Technical Training Workshops	\$10,000	\$10,000	0
Modeling Bicycle Access to Transit	\$0	\$0	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$0	\$0	0
Caltrans Planning -Bicycle sharing program	\$0	\$0	0
TOTAL	\$10,000	\$10,000	\$0
<b>1132 Advocacy Coalitions</b>			
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	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change \$ Inc/(Dec)
<b>1152 Agency Financial Management</b>			
MTC/SAFE/BATA financial audit	\$510,000	\$510,000	0
Project audits	\$300,000	\$206,000	(94,000)
TOTAL	\$810,000	\$716,000	(\$94,000)
<b>1153 Administrative Services</b>			
Employee assistance program	\$0	\$0	0
Ergonomics	\$30,000	\$30,000	0
TOTAL	\$30,000	\$30,000	\$0
<b>1161 Information Technology Services</b>			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Information Management	\$50,000	\$50,000	0
Business continuity Plan From KPMG Report	\$25,000	\$25,000	0
TOTAL	\$175,000	\$175,000	\$0
<b>1212 Develop MTS Performance Measures</b>			
SCS/RTP Development Performance Assessment Support	\$0	\$0	0
Performance Monitoring Data Collection - Freeway Congestion	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1222 Regional Rideshare Program</b>			
511 Ridesharing Program Operations	\$3,864,000	\$3,864,000	0
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$4,314,000	\$4,314,000	\$0
<b>1223 Operational Support for Regional Programs</b>			
ITS/511 Program Technical Advisor	\$181,000	\$181,000	0
Regional Operations program marketing,web & communication services			0
511 ESRI License	\$62,000	\$62,000	0
511 Web Services	\$258,000	\$258,000	0
511 Device Anywhere Software License	\$5,000	\$5,000	0
Project Management Database	\$0	\$0	0
ITS Regional Architecture Update/Maint	\$25,000	\$25,000	0
Project Audits	\$72,000	\$72,000	0
TOTAL	\$603,000	\$603,000	\$0
<b>1224 Regional Traveler Information</b>			
511 Traffic Real Time Transit	\$6,629,000	\$6,629,000	0
TOTAL	\$6,629,000	\$6,629,000	\$0
<b>1225 Regional Transit Information</b>			
511 Transit	\$3,791,000	\$3,791,000	0
Ferry Building Real - Time Sign			0
Data Collection and Telephone Operations	\$0	\$0	0
TOTAL	\$3,791,000	\$3,791,000	\$0
<b>1226 Regional Bicycle Information</b>			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$169,000	\$169,000	0
TOTAL	\$324,000	\$324,000	\$0
<b>1227 Regional Transit Coordination Projects</b>			
Transit Coordination Connectivity	\$0	\$0	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1228 Regional Transportation Emergency Operation</b>			
Satellite Telephone-Annual Operations	\$35,000	\$35,000	0
TOTAL	\$35,000	\$35,000	\$0
<b>1229 Regional Transportation Emergency Planning</b>			
Ongoing Emergency Exercise Support	\$0	\$211,906	211,906
Regional Transportation Asset Inventory	\$100,000	\$100,000	0
EOC Training & Support	\$200,000	\$200,000	0
CESRS Equipment Replacement	\$80,000	\$80,000	0
WETA Satellite Equipment	\$0	\$0	0
TOTAL	\$380,000	\$591,906	\$211,906

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change \$ Inc/(Dec)
<b>1233 Pavement Management System</b>			
Software Development and Maintenance	\$655,000	\$605,000	(50,000)
Software Training Support	\$220,000	\$270,000	50,000
P-TAP Projects	\$1,632,487	\$1,720,887	88,400
Statewide Needs Assessment	\$50,000	\$50,000	0
TOTAL	\$2,557,487	\$2,645,887	\$88,400
<b>1234 Arterial Operations Coordination</b>			
Program for Arterial System Synchronization	\$1,750,000	\$1,750,000	0
TOTAL	\$1,750,000	\$1,750,000	\$0
<b>1236 Freeway Management</b>			
Financial Analysis of Express Lanes	\$0	\$30,000	30,000
TOTAL	\$0	\$30,000	\$30,000
<b>1310 Implement Lifeline Program</b>			
Lifeline Cycle 2 Projects	\$1,047,643	\$1,047,643	0
Lifeline Cycle 3 Call for Projects	\$3,628,835	\$3,628,835	0
TOTAL	\$0	\$0	0
<b>1413 Climate Initiative</b>			
Zero Emission Bus Pilot			0
Climate Initiative Outreach and Marketing program	\$5,000,000	\$5,000,000	0
Climate Initiative School and Youth program	\$2,000,000	\$2,000,000	0
Climate Initiative - Climate Action Program Evaluation	\$0	\$0	0
Climate Change Coordinator	\$125,000	\$125,000	0
Visualization	\$933,432	\$933,432	0
Program Evaluation	\$2,000,000	\$2,000,000	0
Climate Change assessments of Transportation and infrastructure	\$0	\$0	0
TOTAL	\$10,058,432	\$10,058,432	\$0
<b>1512 Federal TIP Development</b>			
City Car Share HPP	\$0	\$0	0
Transit Capital Inventory	\$105,646	\$105,646	0
TOTAL	\$105,646	\$105,646	0
<b>1513 New Freedom</b>			
New Freedom Projects	\$5,028,095	\$5,028,095	0
TOTAL	\$5,028,095	\$5,028,095	\$0
<b>1514 Regional Assistance Programs</b>			
Performance audits - TDA audit & RM2 Oversight	\$333,000	\$333,000	0
TOTAL	\$333,000	\$333,000	\$0
<b>1515 State Programming, Monitoring &amp; STIP Development</b>			
Asset Management Research	\$0	\$0	0
Fund Monitoring	\$0	\$0	0
Equipment, Software, Training	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1517 Transit Sustainability</b>			
Transit Sustainability	\$1,185,000	\$2,327,939	1,142,939
TOTAL	\$1,185,000	\$2,327,939	\$1,142,939
<b>1611 Transportation for Livable Communities</b>			
Creating Regional affordable housing plan	\$0	\$4,991,336	4,991,336
On going Parking Tech Support	\$80,000	\$80,000	0
Supplemental TOD Policy Evaluation of new corridors	\$25,000	\$25,000	0
Station Area Planning Grants			0
Station Area Planning Program Mgmt/TOD Policy Implementation			0
Technical assistance program	\$203,000	\$203,000	0
Technical assistance program - ABAG	\$0	\$0	0
Station Area Planning	\$5,400,000	\$5,625,000	225,000
TOTAL	\$5,708,000	\$10,924,336	\$5,216,336
<b>1612 Prop 84 PL</b>			
Community-Based Organization Outreach	\$200,000	\$200,000	0
Visualization & Web-Based Applications	\$150,000	\$150,000	0
MTC ABAG Planning Coordinator	\$70,000	\$70,000	0
TOTAL	\$420,000	\$420,000	\$0
<b>106 Legal Services</b>			
	\$400,000	\$400,000	\$0
			\$0
<b>Total consultant contracts:</b>	<b>\$53,555,248</b>	<b>\$60,992,275</b>	<b>\$7,437,027</b>

**CONTRACTUAL SERVICES DETAIL**  
 Prior Year Contractual and Professional Services

**AMENDED BUDGET**  
 FY 2011-12

**Work Element**

	Description/Purpose	
1112	<b>Implement Public Information Program</b>	
	LAVTA	\$1,930
	Nematode	\$58,200
		\$60,130
1121	<b>Regional Transportation Plan/Sustainability Communities Strategy</b>	
	BART	\$300,000
	Rio Vista	\$22,380
	SF County Transp Auth.	\$249,650
	Dyett & Bhatia	\$300,000
	SFMTA	\$6,101
	Cambridge Systematics	\$74,509
	MIG, Inc.	\$60,595
	Marin County Transit District	\$48,628
	West Contra Costa Transp.	\$124,422
	PMC	\$8,962
	Davis & Associates	\$6,271
	Corey, Canapary & Galanis	\$20,000
		\$1,221,518
1122	<b>Analyze Regional Data using GIS and Travel Models</b>	
	PB Americas	\$117,471
	PB Consult	\$217,404
	SAIC	\$11,196
		\$346,070
1124	<b>Integrate MTS &amp; nat'l/intern'l transp. systems</b>	
	SF Airport Commission	\$44,000
		\$44,000
1125	<b>Non-Motorized Transportation</b>	
	BART	\$250,000
	BART	\$227,522
		\$477,522
1152	<b>Agency Financial Management</b>	
	Sungard BI Tech	\$60,000
	Price Waterhouse	\$152,836
		\$212,836
1222	<b>Regional Rideshare Program</b>	
	Parsons Brinkerhoff	\$328,602
	Solano Transportation Authority	\$267
	Contra Costa Transp. Auth.	\$7
		\$328,876
1223	<b>Operational Support for Regional Programs</b>	
	Kimley Horn	\$719,580
	Swirl, Inc.	\$192,405
		\$911,986
1224	<b>Regional Traveler Information</b>	
	Telvent Farradyne	\$730,488
	SAIC	\$2,800,560
		\$3,531,049
1225	<b>Regional Transit Information</b>	
	Bd Systems/SAIC	\$1,098,915
	Swirl, Inc.	\$10
		\$1,098,926
1226	<b>Regional Bicycle Information</b>	
	Bay Area Bicycle Coalition	\$10,000
		\$10,000
1229	<b>Regional Transportation Emergency Planning</b>	
	URS Corp.	\$129,654
	Lionbridge	\$33,600
		\$163,254
1233	<b>Pavement Management System</b>	
	DevMecca.com	-
	AMS Consulting	\$180,293
	Adhara Systems	\$132,720
	Nichols	\$167,499
	Pavement Engineering	\$199,485
	Associated Engineering	\$38,529
	Capitol Asset & Pavement	\$229,450
	Nichols Consulting	\$332,160
	Harris & Associates	\$269,154
		\$1,549,289
1234	<b>Arterial Operations Coordination</b>	
	URS	\$99,432
	Kimley Horn	\$11,147
	Kimley Horn	\$163,631
	TJKM	\$14,376
	Santa Clara County	\$48,080
		\$336,666

**CONTRACTUAL SERVICES DETAIL**  
 Prior Year Contractual and Professional Services

**AMENDED BUDGET**  
 FY 2011-12

**Work Element**

<b>Description/Purpose</b>		
1236	<b>Freeway Performance Initiative</b>	
	Caltrans	\$214,023
	KPMG	\$100,000
	VTA	\$1,030,100
	Cambridge Systematics	\$253,445
	LighRiver	\$11,665
	Alameda County CMA	\$598,500
	Telvent Farradyne	\$301,588
	Halcrow, Inc.	\$111,201
	Jeffrey A Parker & Associates	\$186,933
	Parsons Brinkerhoff	\$321,440
		\$3,128,895
1252	<b>BATA Electronic Toll Collection(ETC)</b>	
	ACS State & Local Solutions	\$2
		\$2
1311	<b>Implement Lifeline Program</b>	
	Nelson Nygaard	\$30,475
	Contra Costa County	\$18,494
	Bayview Hunters Point	\$121,119
	San Mateo Human Service Agency	\$20,144
	San Mateo Human Service Agency	\$15,065
	Solano Transp Authority	\$60,000
	City of San Jose	\$66,147
	Center for Neighborhood Tech	\$18,364
	San Francisco CTA	\$20,000
	Marin County	\$50
	City of San Leandro	\$286,719
	Cycles of Change	\$50,476
	Marin County	\$277,369
	San Mateo Assoc of Govts	\$41,000
	Shelter Network	\$40,558
	Outreach & Escort	\$1,682,354
	City of East Palo Alto	\$55,350
	ECCTA	\$96,759
		\$2,900,442
1412	<b>Air Quality Conformity</b>	
	Fehr & Peers	\$38,000
	Jones & Stokes/ICF Consulting	\$1,737,340
	AC Transit	\$1,917,241
	AECOM	\$278,610
	Riezebos Holbaur Group	\$13,408
	UC Regents	\$460,000
	Alta Planning + Design	\$2,816,170
		\$7,260,769
1511	<b>Conduct Financial Analysis &amp; Planning</b>	
	Booz Allen	\$75,775
		\$75,775
1512	<b>Federal TIP Development</b>	
	Outreach	\$54,631
	ACTIA	\$60,000
	Benicia	\$15,000
	AC Transit	\$144,000
	LAVTA	\$7,563
	Outreach	\$688,868
	County Connection	\$62,500
	Samtrans	\$88,136
	SFMTA	\$225,059
	Santa Rosa	\$80,089
	AC Transit	\$960,000
	Santa Rosa	\$67,431
	Outreach	\$240,000
	Samtrans	\$200,000
	Santa Clara VTA	\$65,613
	CCCTA	\$80,000
	SFMTA	\$700,624
	City CareShare	\$622,235
	CCCTA	\$35,000
	Marin Transit	\$28,778
	Lighthouse for the Blind	\$140,862
	Marin County Transit Dist	\$91,875
	Santa Rosa	\$59,405
	Rehab Services of N. Calif.	\$60,204
	Lighthouse for the Blind	\$165,256
	Center for Independent Living	\$57,009
	Peninsula Jewish Community Center	\$101,511
		\$5,101,650
1515	<b>State Programming, Monitoring &amp; STIP Development</b>	
	DevMecca	\$20,000
		\$20,000
1517	<b>Transit Sustainability</b>	
	PB America	\$16
	MIG, Inc	\$44,388
	Booz Allen	\$100,000
	Cambridge Systematics	\$216,071
	Nelson Nygaard	\$99,233
	Arup North America	\$157,314
	Redhill Group	\$32,522
	Transportation Mgmt & Design	\$298,218
		\$947,763

CONTRACTUAL SERVICES DETAIL	
Prior Year Contractual and Professional Services	
Work Element	
1611	<b>Transportation for Livable Communities</b>
	Design, Community & Environment
	San Francisco CTA
	San Francisco Muni
	East Palo Alto
	City of Petaluma
	San Francisco CTA
	City of Santa Rosa
	Eisen Letunic
	City of San Jose
	City of Oakland
	City of Newark
	City of Pittsburg
	City of San Pablo
	Union City
	City of Lafayette
	San Mateo County
	City of Oakland
	City of San Leandro
	City of Dublin
	City of Berkeley
	Town of Windsor
	City of San Rafael
	AECOM
	Strategic Economics
106	<b>Legal Services</b>
	Remy Thomas Moose
	Meyers Nave
	O Melveny & Myers
	Hanson Bridgett
	Thompson Coburn
	Hanson, Bridgett
	Hanson, Bridgett
101	<b>Contract Encumbrances</b>
	<b>Total Prior Year Contractual and Professional Services</b>

\$160,000
<b>\$160,000</b>

AMENDED BUDGET	
FY 2011-12	
	\$159,979
	\$133,800
	\$427,753
	\$237,522
	\$216,790
	\$110,564
	\$344,000
	\$68,496
	\$200,000
	\$400,000
	\$544,000
	\$175,000
	\$33,333
	\$68,750
	\$5,000
	\$250,000
	\$720,000
	\$124,375
	\$10,000
	\$185,600
	\$232,500
	\$331,200
	\$100,900
	\$71,358
	<b>\$5,150,921</b>
	\$14,276
	\$18,824
	\$40,000
	\$1,633
	\$1,828
	\$2,827
	\$3,255
	<b>\$82,644</b>
	<b>\$34,960,981</b>

**Clipper Enterprise Budget**

Attachment B

	ORIGINAL BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Clipper Operating:</b>				
Revenue:				
CMAQ	\$9,251,457	\$9,251,457	0%	0
RM2	4,381,224	4,390,317	0%	9,093
STA	45,346	46,071	2%	725
Transit Operators	14,115,082	14,115,082	0%	0
	<u>\$27,793,109</u>	<u>\$27,802,927</u>	0%	<u>9,818</u>
Expenses:				
Salaries and Benefits	\$931,567	\$1,240,728	33%	309,161
Temporary Agency	128,000	128,000	0%	0
Travel	13,500	13,500	0%	0
Promotion/Outreach/Fare Incentives	3,497,346	3,497,346	0%	0
Clipper Operations	23,222,696	22,923,353	-1%	(299,343)
	<u>\$27,793,109</u>	<u>\$27,802,927</u>	0%	<u>9,818</u>

	LTD Budget Thru FY2011-12	AMENDED BUDGET FY 2011-12
<b>Clipper Capital:</b>		
Revenue:		
CMAQ	\$55,146,723	\$55,146,723
ARRA	11,000,000	11,000,000
FTA	22,770,368	22,770,368
STP	21,310,368	21,310,368
STA	9,256,695	9,256,695
Prop 1B	1,000,000	1,000,000
SFMTA	1,553,603	1,553,603
GGGHTD	2,975,000	2,975,000
BART	725,000	725,000
MTC Exchange Fund	8,269,158	8,269,158
BATA	30,256,631	30,256,631
WETA	500,000	500,000
Sales Tax	99,311	99,311
	<u>\$164,862,857</u>	<u>\$164,862,857</u>
Expense:		
Staff Costs	\$3,194,586	\$3,278,086
Travel	3,208	3,208
Pilot Equipment Maintenance	3,093,834	3,093,834
Transit Agency Funded Projects	1,700,000	1,700,000
Design	53,940,574	53,940,574
Site Preparation	3,899,437	3,899,437
Construction	19,867,682	19,867,682
Consultants	13,246,266	13,246,266
Engineering	7,953,061	7,953,061
Communications	83,000	83,000
Marketing	212,029	212,029
Financial Services	391,600	391,600
Equipment	24,316,965	24,316,965
Clipper Cards	7,068,828	7,068,828
Other	25,891,787	25,808,287
	<u>\$164,862,857</u>	<u>\$164,862,857</u>