



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: June 4, 2008

FR: Executive Director

W.I.: 1152

RE: MTC Budget Revision FY 2007-08, Resolution No. 3818, Revised

Staff recommends that the Administration Committee approve Resolution No. 3818, revised, amending the FY 2007-08 MTC budget by \$4,310,651 to be forwarded to the full Commission for approval.

Most of the budget adjustments pertain to a carryover of a prior year unencumbered grant, new grants received during this fiscal year, and a final reduction on the FHWA planning funds for the fiscal 2007 year. These adjustments include:

<u>Program</u>	<u>Budget</u>	<u>Funding</u>
Spare the Air	\$ 3,004,200	Federal/Local
California Regional Blueprint Planning Program	860,000	Federal/SP&R
Lifeline Program	79,022	JARC
Emergency Response System Enhancements	325,288	STA
Other	<u>42,141</u>	Local
Total Expenditures	\$ 4,310,651	
Funding	4,362,165	
FHWA planning grant FY07 final adjustment	<u>(343,426)</u>	
Balance/(Deficit)	<u>(291,911)</u>	
Prior FY 2007-08 Operating Budget Balance	<u>(681,534)</u>	
Revised FY 2007-08 Balance	<u>(\$ 973,445)</u>	

The funding amount includes a reduction of \$343,426 as the final adjustment for the FHWA planning grant for fiscal 2007. As a result of the reduced federal funding, the operating deficit will increase from \$681,534 to a revised 2008 budgeted deficit of \$973,455.

Staff recommends approval of Resolution No. 3818, revised, to be forwarded to the full Commission for approval.

Steve Heminger

SH/BM/cj

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Date: June 27, 2007
W.I.: 1152
Referred By: Administration
Revised: 10/24/07-C
Revised: 01/23/08-C
Revised: 06/25/08-C

ABSTRACT

Resolution No. 3818, Revised

This resolution approves the Agency Budget for FY 2007-08.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 6, 2007.

This resolution was revised on October 24, 2007 for budget changes. Most of the changes are for new grants funds which include JARC, SP&R, FTA 5305, and the Urban Partnership Planning grants. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated October 3, 2007.

This resolution was revised on January 23, 2008 for budget changes. Most of the changes include unused federal funds from the prior year and new grants including the New Freedom grant. Further discussion of the agency budget amendment is contained in the Executive Director's Memorandum dated January 2, 2008.

This resolution was revised on June 25, 2008 for budget changes. The changes include a new State Planning and Research grant, a reduction of funds from FHWA planning, and a carryover of unencumbered grants from the prior year. Further discussion of the agency budget amendment is contained in the Executive Director's Memorandum dated June 4, 2008.

Date: June 27, 2007
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2007-08

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3818

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 June 13, 2007, MTC's Administration Committee reviewed the final draft MTC Agency Budget for FY 2007-08 and recommended its approval; and

WHEREAS, on April 26, 2007, the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2007-08 with the adoption of MTC Resolution No. 3808; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2007-08; and

WHEREAS, the final draft MTC Agency Budget for FY 2007-08 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3808; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2007-08, 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 Committee the authority to approve adjustments in MTC's Agency Budget for FY 2007-08, 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 Committee for approval of funds to contract for applicable consultant and professional services; and, be it further

RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over all funds properly budgeted in the prior year for which expenditures were budgeted and encumbered which will take place in FY 2007-08; and be it further

RESOLVED, that the Chief Financial Officer is authorized to set aside a \$3,000,000 contract budget against the liability reserve and to transfer \$1,000,000 from the MTC general reserve to the building reserve. No additional expenditures shall be authorized from the liability or building reserves created by MTC's Agency Budget for FY 2007-08 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

Bill Dodd, 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 27, 2007.

Date: June 27, 2007
W.I.: 1152
Referred by: Administration
Revised: 10/24/07-C
Revised: 01/23/08-C
Revised 06/25/08-C

Attachment A
Resolution No. 3818

METROPOLITAN TRANSPORTATION COMMISSION
AMENDED AGENCY BUDGET
FY 2007-08

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METROPOLITAN TRANSPORTATION COMMISSION

AMENDED FY 2007-08

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	24,734,647	24,391,221	-1%	(343,426)
Regional Planning Revenue	6,798,640	7,658,640	13%	860,000
LESS: Passthrough Expense	(\$11,455,754)	(\$11,404,240)	0%	51,514
Net MTC Annual Planning Revenue	20,077,533	20,645,621	3%	568,088
Other MTC Revenue	1,743,440	1,743,440	0%	0
Transfers from other Funds	30,269,795	30,469,795	1%	200,000
Project Revenue	47,517,524	47,596,546	0%	79,022
Total Operating Revenue - Current Year	\$99,608,292	100,455,402	1%	847,110
Total Operating Revenue - Prior Year	26,173,084	29,396,229	12%	3,223,145
Total Operating Revenue	\$125,781,376	129,851,631	3%	4,070,255
Total Operating Expense - Current Year	100,289,826	101,428,848	1%	1,139,022
Total Operating Expense - Prior Year	26,173,084	29,396,228	12%	3,223,144
Total Operating Expense	\$126,462,910	130,825,076	3%	4,362,166
Operating Surplus (Shortfall)	(\$681,534)	(973,445)	43%	(291,910)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$27,626,844	24,461,844	-11%	(3,165,000)
Total Capital Expense	\$28,548,079	25,383,079	-11%	(3,165,000)
Capital Surplus(Shortfall)	(\$921,235)	(\$921,235)	0%	0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$1,602,769)	(\$1,894,680)	18%	(291,910)

PART3: CHANGES IN RESERVES (see page 5)

Transfer To Designated Reserve	\$0	\$3,000,000		
Net MTC Reserves - in(out)	(\$1,602,769)	(\$4,894,680)	205%	(\$3,291,911)
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	2,519,033	2,519,033	0%	0
FTA Section 5303 Augumented FY 06	\$580,254	580,254	0%	0
FTA 5303 thru-up from 06/07	\$138,199	138,199	0%	0
FTA 5303 carryover	\$2,035,949	2,035,949	0%	0
FTA 5305	\$689,398	689,398	0%	0
Local Match for FTA 5305 AND SP&R Grants	\$415,668	415,668	0%	0
FHWA 1/2 % PL	\$6,551,549	6,208,123	-5%	(343,426)
FHWA PL - Augumented FY 06	\$1,204,597	1,204,597	0%	0
TDA (Planning/Administrative)	\$10,600,000	10,600,000	0%	0
Subtotal: Regional Revenue	\$24,734,647	\$24,391,221	-1%	(\$343,426)
Regional Planning Revenue				
STP: CMA 3% planning funds	\$4,935,000	4,935,000	0%	0
STP: CMA Transportation/Land Use funds	\$1,350,000	1,350,000	0%	0
Regional Partership Blueprint Planning Exchange	\$320,000	1,180,000	269%	860,000
	\$193,640	193,640	0%	0
Subtotal: Regional Revenue	\$6,798,640	7,658,640	13%	860,000
Passthrough Expense				
Transit Operators SRTP Planning	(\$2,855,949)	(\$2,855,949)	0%	0
ABAG Planning	(\$2,314,805)	(\$2,263,291)	-2%	51,514
Congestion Management Agency (CMA) planning	(\$4,935,000)	(\$4,935,000)	0%	0
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%	0
Subtotal: Passthrough Expense	(\$11,455,754)	(\$11,404,240)	0%	51,514
Net MTC Annual Planning Revenue	\$20,077,533	20,645,621	3%	568,088
Other MTC Revenue				
STIP-PPM	\$343,440	343,440	0%	0
HOV lane fines	\$550,000	550,000	0%	0
Interest	\$850,000	850,000	0%	0
Subtotal: MTC Other Revenue	\$1,743,440	1,743,440	0%	0
Operating Transfers from Other Funds				
BATA 1%/ Seismic	\$5,225,000	5,225,000	0%	0
Transfer BATA RM2	\$5,050,000	5,050,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	\$1,220,000	1,220,000	0%	0
RAFC Management Services	\$300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,391,291	2,391,291	0%	0
BAIFA	\$52,000	52,000	0%	0
STA Transfer	\$16,031,504	16,231,504	1%	200,000
Annual Required Contribution (OPEB) Transfer In	\$0	0	0%	0
Subtotal: Transfers from other funds	\$30,269,795	30,469,795	1%	200,000
MTC Total Planning Revenue	\$52,090,768	52,858,856	1%	768,088

REVENUE DETAIL
Project Revenue - Current Year

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal revenue grants				
STP	\$11,416,668	11,416,668	0%	0
CMAQ	\$10,528,118	10,528,118	0%	0
CMAQ C/O	\$2,108,175	2,108,175	0%	0
FHWA Partnership Planning Funds (SP&R)	\$558,000	558,000	0%	0
FAA	\$585,000	585,000	0%	0
FTA New Freedom	\$1,545,232	1,545,232	0%	0
FTA 5307	\$800,000	800,000	0%	0
SAFETY (HHP) - (City Car share)	\$1,360,000	1,360,000	0%	0
Proposition 1B	\$9,858,000	9,858,000	0%	0
Subtotal:	\$38,759,193	38,759,193	0%	0
Local revenue grants				
Misc Revenue (PMP Sales)	\$20,000	20,000	0%	0
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,000,000	1,000,000	0%	0
TFCA c/o	\$100,000	100,000	0%	0
Airports	\$250,000	250,000	0%	0
Cities (Match for P-TAP projects)	\$103,648	103,648	0%	0
Value Pricing Pilot Program (VPPP)	\$436,000	436,000	0%	0
Solano/Sonoma County	\$1,200,000	1,200,000	0%	0
JARC	\$3,473,416	3,552,438	0%	79,022
Caltrans	\$1,875,000	1,875,000	0%	0
Environmental Justice	\$200,267	200,267	0%	0
AB664	\$100,000	100,000	0%	0
Subtotal:	\$8,758,331	8,837,353	1%	79,022
Total Project Revenue	\$47,517,524	47,596,546	0%	79,022
Total Current Year Revenue	\$99,608,292	100,455,402	1%	847,110
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	1,482,219	1,482,219	0%	0
FTA 5303	15,267	15,267	0%	0
FTA 5305	800,143	800,143	0%	0
FHWA	1,125,066	1,125,066	0%	0
Congestion Mitigation and Air Quality (CMAQ) funds	5,334,827	7,414,027	39%	2,079,200
Traffic Congestion Relief Act (TCRP)	901,344	901,344	0%	0
Regional Blueprint Planning	377,133	377,133	0%	0
State Transit Assistance (STA) funds	2,924,430	3,049,718	4%	125,288
SP&R	837,375	837,375	0%	0
Subtotal:	13,797,804	16,002,292	16%	2,204,488
Prior Year Revenue - Local				
Transportation Development Act (TDA) funds	2,502,010	2,595,666	4%	93,656
Transportation Funds for Clean Air (TFCA)	815,914	1,740,914	113%	925,000
Bay Area Toll Authority (BATA) funds	9,109	9,109	0%	0
Service Authority for Freeways/Expressways (SAFE)	1,385,744	1,385,744	0%	0
STP	7,051,029	7,051,029	0%	0
Exchange	59,426	59,426	0%	0
Other	98,036	98,036	0%	0
Local Match	454,013	454,013	0%	0
Subtotal:	12,375,281	13,393,937	8%	1,018,656
Total Prior Year Project Revenue	26,173,084	29,396,229	0	3,223,145

**REVENUE DETAIL
Capital Project Revenue**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
TRANSLINK® Funding				
Proposition IB	\$2,420,000	0	-100%	(2,420,000)
STA Transfer	\$1,404,000	1,404,000	0%	0
STP C/O	\$4,882,000	4,882,000	0%	0
BATA RM2 Transfer	\$745,000	0	-100%	(745,000)
Total TransLink® Funds	\$9,451,000	6,286,000	-33%	(3,165,000)
511 Funding				
STP	\$5,655,132	5,655,132	0%	0
Capital Transfer from Other Funds (SAFE)	\$712,452	712,452	0%	0
STA	\$300,000	300,000	0%	0
511 Funds	\$6,667,584	6,667,584	0%	0
Fund Management				
PPM	\$206,560	206,560	0%	0
Total Fund Management	\$206,560	206,560	0%	0
Agency Vehicle Transfer in BATA	\$10,000	10,000	0%	0
Agency Vehicle Transfer in SAFE	\$10,000	10,000	0%	0
Seismic Retrofit Metro Center				
RAFC	\$531,700	531,700	0%	0
Urban Partnership Program				
UPP - Multimodal Traveler Information	2,000,000	2,000,000	0%	0
UPP - Regional Parking Payment for Dynamic Pricing	2,500,000	2,500,000	0%	0
UPP - 511 Enhancement to Support Congestion Pricing	1,200,000	1,200,000	0%	0
UPP - 511 Parking Information	950,000	950,000	0%	0
UPP - Real-Time Transit Information	1,000,000	1,000,000	0%	0
UPP - VII Testbed Enhancement for Dynamic Tolling	3,100,000	3,100,000	0%	0
Total Urban Partnership Pprogram	\$10,750,000	10,750,000	0%	0
Total Capital Project Revenue	\$27,626,844	24,461,844	-11%	-3,165,000

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REVENUE SUMMARY

MTC Planning Revenue	\$52,090,768	52,858,856	1%	768,088
Current Year Project Revenue	\$47,517,524	47,596,546	0%	79,022
Prior Year Project Revenue	\$26,173,084	29,396,229	0%	3,223,145
Capital Project Revenue	\$27,626,844	24,461,844	-11%	(3,165,000)
TOTAL MTC REVENUE	\$153,408,220	154,313,475	1%	\$905,255
MTC Capital Reserve - (in)out	\$0	0	0%	0
MTC DESIGNATED RESERVE - (in)out	\$0	3,000,000	0%	3,000,000
Subtotal: Net Reserve (in)out	\$0	\$3,000,000	0%	\$3,000,000
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$153,408,220	157,313,475	3%	\$3,905,255

**EXPENSE SUMMARY
AMENDED FY 2007-08**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$19,860,320	19,860,320	0%	(0)
MTC Staff - Regular	\$16,650,457	16,650,457	0%	0
Temporary Staff	\$222,733	222,733	0%	(0)
Project Based Staff	\$1,697,363	1,697,363	0%	0
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	1,104,767	0%	0
Interns	\$185,000	185,000	0%	0
II. Travel and Training	\$327,600	327,600	0%	0
III. Printing, Repro. & Graphics	\$686,930	686,930	0%	0
IV. Computer Services	\$577,500	577,500	0%	0
V. Commissioner Expense	\$141,500	141,500	0%	0
VI. Advisory Committees	\$30,000	30,000	0%	0
VII. General Operations	\$2,247,880	2,247,880	0%	0
Subtotal Staff Cost	\$23,871,730	\$23,871,730	0%	(\$0)
IX. Contractual Services	\$76,418,096	\$77,557,118	1%	\$1,139,022
Total Operating Expense - Current Year	\$100,289,826	101,428,848	1%	\$1,139,022
IX. Contractual Services - Prior Year	\$26,173,084	\$29,396,228	0%	\$3,223,144
Total Operating Expense	126,462,910	130,825,076	3%	4,362,166
Capital Expense				
TransLink® Contracts	\$9,451,000	6,286,000	-33%	(3,165,000)
511® Contracts	\$6,667,584	6,667,584	0%	0
Fund Management System	\$206,560	206,560	0%	0
Annual Capital Expense	\$365,000	365,000	0%	0
Agency Vehicle	\$30,000	30,000	0%	0
Union City Construction	\$77,935	77,935	0%	0
Seismic Retrofit Metro Center	\$1,000,000	1,000,000	0%	0
Urban Partnership Program	\$10,750,000	10,750,000	0%	0
Total Capital Expense	\$28,548,079	25,383,079	-11%	-3,165,000
TOTAL MTC EXPENSE	\$155,010,989	156,208,155	1%	1,197,166
Transfer to Liability Reserve	\$0	0	0%	0
TOTAL SURPLUS(DEFICIT)	(\$1,602,769)	\$1,105,320	-169%	\$2,708,089
Reserve Programs	\$1,000,000	1,500,000	50%	500,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Operating Contingency	\$125,000	125,000	0
CTPP Pooled Fund Project	\$0	0	0
TOTAL	\$125,000	125,000	0
1112 Communications support for Commission			
LWV Monitor	\$25,000	25,000	0
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$200,000	200,000	0
Embarcadero Kiosk	\$200,000	200,000	0
RM2 Marketing "Launch"	\$1,250,000	1,250,000	0
Design & Production Services for MTC Projects	\$180,000	180,000	0
On-call Facilitation and Outreach	\$80,000	80,000	0
Content Management Database	\$15,000	15,000	0
Photography to Augument Agency Photo Files	\$30,000	30,000	0
TOTAL	\$1,980,000	1,980,000	0
1121 Regional Transportation Plan			
RTP Summit	\$150,000	150,000	0
RTP Outreach	\$225,000	225,000	0
RTP Public Opinion Poll	\$100,000	100,000	0
Title 6 EJ Outreach/CBOs	\$30,000	30,000	0
RTP Web & Databse/Web Development	\$50,000	50,000	0
West Marin Transit Needs Assessment	\$112,956	112,956	0
Marin County Transit District (MCTD) Interships in Transit Planning	\$45,432	45,432	0
RTP Cost/Revenue Estimate	\$150,000	150,000	0
RTP-related audio/visual needs	\$15,000	15,000	0
TOTAL	\$878,388	\$878,388	\$0
1122 Develop travel models and project travel data			
Travel Model Spec and Training Study, Phase 2	\$250,000	250,000	0
Bike Trip Planner (GIS) Phase 2	\$100,000	100,000	0
Data Extraction tools for RTIS database	\$5,000	5,000	0
Develop Tools for Improving Truck Demand Models in CMA settings	\$300,000	300,000	0
Bicycle Route-Choice Model Development	\$83,000	83,000	0
CTPP Census Package	\$125,000	125,000	0
Technical Support for Web-based Projects	\$35,000	35,000	0
TOTAL	\$898,000	\$898,000	\$0
1123 Complete corridor studies			
Strategic Analysis of Transportation Demand	\$282,400	282,400	0
Grand Boulevard Multimodal Transportation Corrdor Plan	\$526,778	526,778	0
TOTAL	\$809,178	\$809,178	\$0
1124 Integrate MTS & nat'l/intern'l transp. systems			
Regional Airport System Analysis Phase 1	\$290,000	290,000	0
Regional Airport System Update - Phase 2	\$885,000	885,000	0
Sea Level Rise Study	\$75,000	75,000	0
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$65,000	65,000	0
TOTAL	\$1,315,000	\$1,315,000	\$0
1125 Non-motorized transportation			
Regional Bike Plan Update	\$25,000	25,000	0
National Indian Justice Center	\$200,267	200,267	0
TOTAL	\$225,267	\$225,267	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$108,000	108,000	0
Legislative advocates - Washington D.C.	\$202,000	202,000	0
	\$310,000	\$310,000	\$0
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$1,117,000	1,117,000	0
Project audits	\$100,000	100,000	0
TOTAL	\$1,217,000	\$1,217,000	\$0
1153 Administrative services			
Employee assistance program	\$3,000	3,000	0
California Unified Certification Program (DBE)	\$2,000	2,000	0
Business Continuity Plan	\$10,000	10,000	0
Flexible Spending Account	\$7,500	7,500	0
TOTAL	\$22,500	\$22,500	\$0
1161 Efficient Provision of Information Technology Services			
Network/Security Support	\$50,000	50,000	0
Web/DB Application Development/Integration	\$40,000	40,000	0
TOTAL	\$90,000	\$90,000	\$0
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$3,500,000	3,500,000	0
Operations/Tech Assistance	\$8,250,000	8,250,000	0
TransLink Marketing	\$852,575	852,575	0
Communications Network	\$200,000	200,000	0
TOTAL	\$12,802,575	\$12,802,575	\$0
1222 Manage Regional Rideshare Program			
Ridesharing Program Operations	\$4,300,000	4,300,000	0
Rideshare: Employer Services (CMAs)	\$380,000	380,000	0
TOTAL	\$4,680,000	\$4,680,000	\$0
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$645,000	645,000	0
Web/Communication/Marketing	\$1,047,500	1,047,500	0
Regional Operations Support Contingency	\$430,000	430,000	0
FasTrak Marketing, Web & Communication Service	\$800,000	800,000	0
Regional Survey	\$100,000	100,000	0
Project Management Tools/IFAS Reports	\$200,000	200,000	0
TOTAL	\$3,222,500	\$3,222,500	\$0
1225 Regional Transit Information			
Regional Trip Plan System, Transit Info DB, Data Collection and Telephone Operations	\$2,969,243	3,169,243	200,000
Emergency Operations Improvements for 511 Transit	\$0	0	0
	\$1,000,000	1,000,000	0
TOTAL	\$3,969,243	\$4,169,243	200,000
1226 Regional Bicycle Information Services			
Bike-to-Work Day 2006 Promotion	\$155,000	155,000	0
TOTAL	\$155,000	\$155,000	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1227 Regional transit coordination projects			
TransLink® Consultant	\$113,891	113,891	0
Regional Call Center Study	\$50,000	50,000	0
Way Finding Sign Design/Implementation	\$7,205,000	7,205,000	0
Transit Info Displays Design/Implementation	\$180,000	180,000	0
Real Time Display Design/Implementation	\$2,853,000	2,853,000	0
Sonala Transit Authority: consolidation Study - Phase 2	\$60,000	60,000	0
Performance Review/Monitoring	\$50,000	50,000	0
TOTAL	\$10,511,891	\$10,511,891	\$0
1229 Regional transportation emergency response			
Transportation Response Plan (TRP), Reg. exercise	\$698,950	698,950	0
TOTAL	\$698,950	\$698,950	\$0
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$130,000	130,000	0
Street Saver Online Hosting Services	\$30,000	30,000	0
Streetsaver Software Development	\$135,000	135,000	0
Streetsaver Online Hosting	\$50,000	50,000	0
PMS Hotline Support	\$25,000	25,000	0
PMS Instruction/Guidance	\$75,000	75,000	0
PMS Training Workshops	\$60,000	60,000	0
StreetSaver Training DVD	\$20,000	20,000	0
P-TAP Projects	\$903,648	903,648	0
TOTAL	\$1,428,648	\$1,428,648	\$0
1234 Arterial operations coordination			
Regional Signal Timing Program	\$2,344,414	2,344,414	0
TETAP consultants	\$480,064	480,064	0
TOTAL	\$2,824,478	\$2,824,478	\$0
1236 Freeway Performance Initiative			
SR-12 Safety Study	\$700,000	700,000	0
TOS Sustainability	\$200,000	200,000	0
Fremont Center to Center	\$100,000	100,000	0
Freeway Performance Initiative	\$1,100,000	1,100,000	0
HOT Study Supplement	\$65,000	65,000	0
TOS Priority	\$4,194,973	4,194,973	0
Dublin Center to Center Project	\$1,000,000	1,000,000	0
Cooridor Analysis	\$1,500,000	1,500,000	0
I-80/I-680/I-780 Corridor Highway Operations Implementation Plan	\$312,500	312,500	0
Regional HOT Lanes Study, Phase 2A	\$425,000	425,000	0
Performance Monitoring Data Collection	\$612,000	612,000	0
TOTAL	\$10,209,473	\$10,209,473	\$0
1311 Implement Lifeline Program			
Community based plans	\$1,380,000	1,380,000	0
Lifeline Program Evaluation	\$65,000	65,000	0
AC Transit Hayward Service	\$627,546	627,546	0
Wheels Route 14 Service Provision	\$93,513	93,513	0
Low Income Access to Healthcare	\$170,735	170,735	0
Monument Community Shuttle	\$29,000	29,000	0
CCCTA Route 111 Weekend Service	\$50,287	50,287	0
Continued Service on Line #376/Richmond	\$229,166	229,166	0
Muni Route 109/Treasure Island	\$118,750	118,750	0
Muni Route 29 Service	\$525,000	525,000	0
Bayview Hunters Point Community Transport	\$359,000	359,000	0
Local Match	\$346,830	346,830	0
Ways to Work Loan Program	\$250,000	250,000	0
Public Transportation Workshops	\$24,053	24,053	0
Local Match	\$20,270	20,270	0
Local Match	\$20,000	20,000	0
Fair Oaks Community Shuttle	\$86,324	86,324	0
Family Transportation Program	\$558,940	558,940	0
Local Match	\$225,000	225,000	0
Ways to Work Loan Program	\$331,102	331,102	0
Quicker, Safer Trip to Library	\$150,000	150,000	0
Outreach Initiative for Lifeline Transit Access	\$137,741	137,741	0
San Mateo Medical Center Bus	\$111,000	111,000	0
Community Transportation Manager	\$100,000	100,000	0
Contra Costa County	\$0	79,022	79,022
TOTAL	\$6,009,257	\$6,088,279	\$79,022

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1411 Conduct Environmental Review			
EIR Consultant	\$175,000	175,000	0
1511 Conduct financial analyses			
Transit Capital Inventory	\$1,000,000	1,000,000	0
1512 Federal TIP			
CMAQ Project	\$500,000	500,000	0
San Francisco Car Share Pricing Innovations Project	\$436,000	436,000	0
City Car Share	\$1,360,000	1,360,000	0
TOTAL	\$2,296,000	\$2,296,000	\$0
1513 Regional Assistance Programs and Project Reviews			
FTA New Freedom	\$1,545,232	1,545,232	0
1514 Administer assistance programs			
Performance audits	\$150,000	150,000	0
Regional Transit Demographic Study	\$50,000	50,000	0
Transit Efficiency Follow-Up	\$50,000	50,000	0
TOTAL	\$250,000	250,000	\$0
1515 SB 45 Legislation			
Update Survey and Regional Projections	\$50,000	50,000	0
Update Bridge Needs	\$50,000	50,000	0
TOTAL	\$100,000	\$100,000	\$0
1611 Transportation/land use connection			
Transportation for Livable Communities	\$880,000	880,000	0
Lake Arrowhead Symposium	\$5,000	5,000	0
Station Area Planning Grants	\$5,193,640	5,193,640	0
Transit Friendly Suburbs	\$55,000	55,000	0
Partnership Blueprint Planning Program	\$260,876	1,120,876	860,000
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	170,000	0
TOTAL	\$6,564,516	7,424,516	860,000
1612 MTC/ABAG Plannig			
ABAG Liason	\$105,000	105,000	0
Total consultant contracts:	\$76,418,096	\$77,557,118	\$1,139,022

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1112 Communications support for Commission			
Elmwood Consulting	8,800	8,800	0
Int'l Effectiveness Center	8,765	8,765	0
Dianne Fukami/Bridge Media	3,250	3,250	0
Nematode Holdings	81,977	81,977	0
Pacific Municipal	100,000	100,000	0
TOTAL	202,792	202,792	0
1114 Support Advisory Committees			
Water Transit Authority	9,109	9,109	0
1121 2005 RTP			
PBQD	186,989	186,989	0
NCTPA	1,351	1,351	0
SF Airport Commission	36,064	36,064	0
TOTAL	224,404	224,404	0
1122 Develop travel models and project travel data			
PB Consult	54,620	54,620	0
JD Franz	6,003	6,003	0
PB Americas	140,552	140,552	0
TOTAL	201,175	201,175	0
1123 Complete corridor studies			
Solano Transportation Auth.	312,500	312,500	0
TOTAL	312,500	312,500	0
1124 Integrate MTS & nat'l/intern'l transp. systems			
Hausrath Economics Group	315,000	315,000	0
Mark Hansen	500	500	0
TOTAL	315,500	315,500	0
1125 Non-motorized transportation			
PCJPB	250,000	250,000	0
Eisen Letunic	42,585	42,585	0
TOTAL	292,585	292,585	0
1151 Agency Management			
Hansen , Bridgett	46,518	46,518	0
1152 Agency financial management			
Sungard Bi-Tech	354,847	354,847	0
PriceWaterhouse & Coopers		93,656	93,656
KPMG	12,634	12,634	0
Caporicci & Larson	108,195	108,195	0
TOTAL	475,676	569,332	93,656
1153 Administrative services			
BART	23,077	23,077	0
DRI Consulting	18,500	18,500	0
HealthComp	1,000	1,000	0
TOTAL	42,577	42,577	0
1161 Computer support			
Softlink America	20,050	20,050	0
Sable Computers/KISCC	43,036	43,036	0
TOTAL	63,086	63,086	0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1221 Implement TransLink®			
Purchase Orders	1,464	1,464	0
Booz Allen	40,539	40,539	0
Hansen Bridgett	15,141	15,141	0
Motorola (Phase I)	253,771	253,771	0
Motorola/ERG	1,396,633	1,396,633	0
TOTAL	1,707,548	1,707,548	0
1222 Implement regional rideshare program			
Parsons Brinkerhoff	371,581	371,581	0
TOTAL	371,581	371,581	0
1223 Implement regional transportation marketing			
Kimley Horn	319,924	319,924	0
Int'l Effectiveness Center	359	359	(0)
Swirl, Inc.	527,770	527,770	0
TOTAL	848,053	848,053	0
1224 Traveler information			
Parsons Brinkerhoff	2,154,226	2,154,226	0
1225 Implement regional transit information			
bd Systems	152,215	277,503	125,288
BD Systems, AT&T and Oracle Rebudgeted	1,790,773	1,790,773	0
TOTAL	1,942,989	2,068,277	125,288
1226 Implement and Promote Regional Bicycle Information system			
Bay Area Bicycle Coalition	9,765	9,765	0
1227 Subregional transit coordination projects			
Nelson-Nygaard	27,600	27,600	0
CCCTA	18,750	18,750	0
ITSSP	556	556	0
ECCTA	18,340	18,340	0
Quartet Systems	28,172	28,172	0
TOTAL	93,418	93,418	0
1229 Regional transportation emergency response			
URS Corporation	454,000	454,000	0
Globalstar USA	6,734	6,734	0
Jeanne Perkins	25,000	25,000	0
World Communications Center	213	213	0
Purchase Orders	223	223	0
TOTAL	486,170	486,170	0
1233 Pavement management system			
Sonoma County	32,606	32,606	0
DevMecca.com	2,177	2,177	0
Nichols	27,097	27,097	0
DevMecca.com	52,253	52,253	0
Nichols	36,850	36,850	0
Harris & Assoc	60,160	60,160	0
IMS	11,016	11,016	0
EIS	79,140	79,140	0
Nichols	99,751	99,751	0
Stantec	11,980	11,980	0
Adhara Systems	12,000	12,000	0
GeoData	34,150	34,150	0
Kleinfelder	32,950	32,950	0
Texas A&M	43,618	43,618	0
TOTAL	535,748	535,748	0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1234 Arterial operations coordination			
Fehr & Peers	104,000	104,000	0
Iteris	684,575	684,575	0
Kimley-Horn	503,653	503,653	0
Muni	90,000	90,000	0
Kimley-Horn	8,000	8,000	0
Katz, Okitsu & Associates	775,110	775,110	0
DKS	124,900	124,900	0
Kimley-Horn	101,195	101,195	0
	2,391,433	2,391,433	0
1236 Freeway Performance Initiative			
Cambridge Systematics	883,089	883,089	0
Dowling Associates	171,017	171,017	0
Kimley Horn	4,450	4,450	0
Kimley Horn	139,335	139,335	0
Hausrath	35,000	35,000	0
PBS&J	200,000	200,000	0
CH2M Hill	180,646	180,646	0
	1,613,537	1,613,537	0
1311 Implement Lifeline Program			
Valley Transportation Authority	50,000	50,000	0
Nelson Nygaard	88,050	88,050	0
City of San Leandro	6,479	6,479	0
City of Rio Vista	70,495	70,495	0
Solano Transp Authority	30,000	30,000	0
AC Transit	204,003	204,003	0
Solano Transp Authority	60,000	60,000	0
Samtrans	193,603	193,603	0
City Carshare	102,771	102,771	0
Contra Costa County	115,611	115,611	0
Samtrans	30,375	30,375	0
NCTPA	365,000	365,000	0
City of East Palo Alto	216,220	216,220	0
City of East Palo Alto	258,000	258,000	0
WestCat	36,677	36,677	0
Neighborhood House	110,673	110,673	0
City of Dixon	36,567	36,567	0
Marin County	130,523	130,523	0
Outreach	17,932	17,932	0
Alameda County CMA	120,000	120,000	0
Marin County Transit Dist	79,970	79,970	0
Contra Costa County	51,140	51,140	0
Child care council of San Mateo	84,695	84,695	0
San Mateo Council of Govts	60,000	60,000	0
SF Transp Auth	137,741	137,741	0
City of Rio Vista	70,495	70,495	0
TOTAL	2,727,020	2,727,020	0
1412 Air quality conformity			
Spare-the-Air 2007	616,446	616,446	0
Santa Clara VTA	136,000	136,000	0
BART	1,955,500	1,955,500	0
County Connection	82,800	82,800	0
Golden Gate	27,246	27,246	0
Santa Rosa	14,900	14,900	0
Fairfield/Suisun Transit	5,423	5,423	0
AC Transit	763,600	763,600	0
Caltrain	305,900	305,900	0
Golden Gate	415,380	415,380	0
SamTrans	255,415	255,415	0
Santa Clara VTA	552,000	552,000	0
BW Research	62,790	62,790	0
Spare The Air from 2007	0	3,004,200	3,004,200
TOTAL	5,193,400	8,197,600	3,004,200

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change \$ Inc/(Dec)
1511 Conduct financial analysis			
Booz Allen	25,000	25,000	0
Nicholas Consulting	20,000	20,000	0
	45,000	45,000	0
1512 Federal Tip			
City carShare	668,365	668,365	0
1514 Administer assistance program			
Godbe	48,000	48,000	0
	48,000	48,000	0
1515 Implement SB 45 Legislation			
OTR Program	788,355	788,355	0
	788,355	788,355	0
1611 Transportation/land use connection			
TLC (FY 02/03)	21,461	21,461	0
TLC (FY 01/02)	33,860	33,860	0
Cambridge Systematics	338,868	338,868	0
Solano Transp Authority	50,755	50,755	0
City of Lafayette	19,500	19,500	0
City of Oakland	75,000	75,000	0
ABAG	249,831	249,831	0
ABAG	42,500	42,500	0
San Mateo County Transit Dist	240,430	240,430	0
Sacto Area Council of Govts	57,500	57,500	0
ABAG	34,285	34,285	0
Economic & Planning Sys	100,417	100,417	0
BCDC	85,004	85,004	0
Unencumbered carry over	242,486	242,486	0
TOTAL	1,591,897	1,591,897	0
Total prior year contractual obligations	\$25,402,542	\$28,625,686	\$3,223,144
Legal			
1802 Hanson, Bridgett	192,275	192,275	0
1805 Glynn & Finley	500,000	500,000	0
TOTAL	\$692,275	\$692,275	\$0
Fund 108			
One Workplace	3,496	3,496	0
Murphy & Murphy	5,861	5,861	0
The KPA Group	68,909	68,909	0
TOTAL	\$78,266	\$78,266	\$0
Total prior year contractual obligations	\$26,173,084	\$29,396,228	\$3,223,144