



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: June 4, 2008

FR: Executive Director

W.I.: 1152

RE: Proposed MTC Agency Budget FY 2008-09, Resolution No. 3864

Attached is the proposed MTC agency budget for the 2008-09 fiscal year. The proposed \$107.6 million operating budget has a slight positive ending balance. In addition, the budget includes \$4.0 million in capital projects, as well as a \$1.0 million increase in the designated reserve for potential liability issues.

Highlights of the revenue and expenditure assumptions built into the budget are described below.

Revenue:

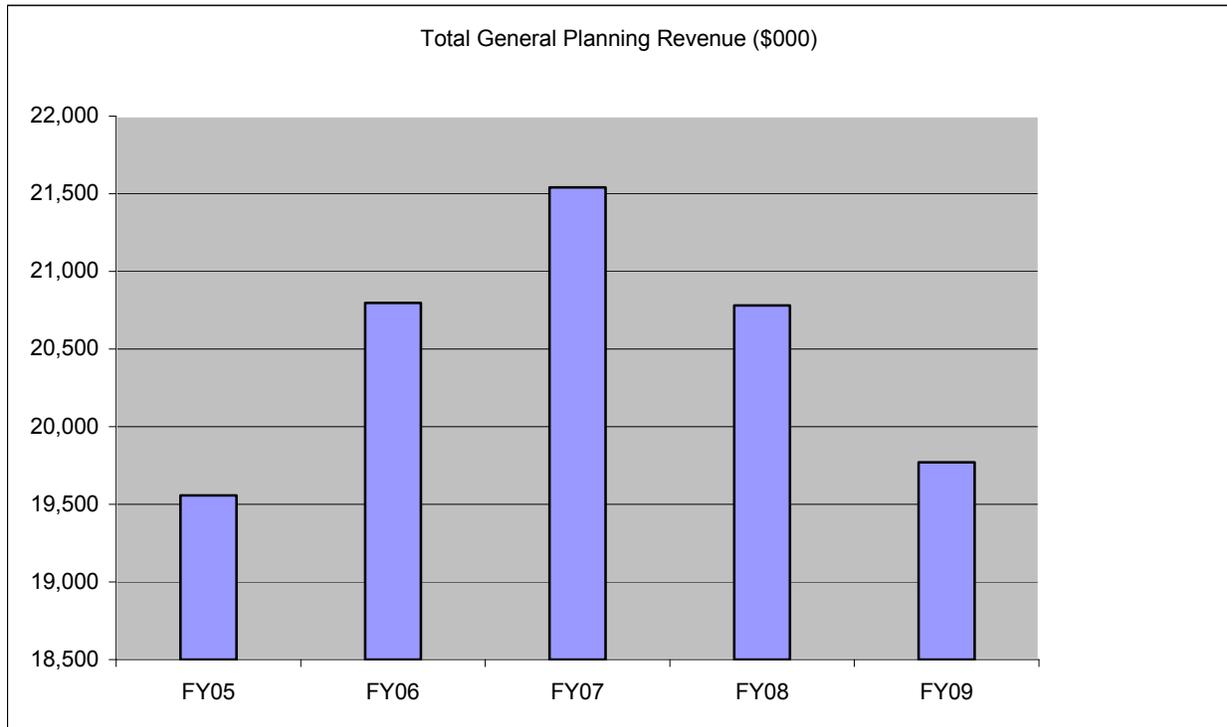
Net MTC operating revenue for fiscal year 2009 will increase by 7% compared to the 2008 budget. A summary is as follows:

<u>Revenue (in millions)</u>	<u>2009</u>	<u>2008</u>	<u>% Change</u>
Federal Planning	\$ 9.0	\$ 13.8	(35%)
TDA	10.6	10.6	0%
Regional Planning	6.8	7.7	(12%)
Other Revenue	1.9	1.7	12%
Transfers	<u>41.7</u>	<u>30.5</u>	37%
Operating Revenue	\$ 70.0	\$ 64.3	9%
Less Passthrough Costs	(\$ 8.7)	(\$ 11.4)	24%
Project Revenue *	<u>\$ 46.3</u>	<u>\$ 47.6</u>	(3%)
Net Operating Revenue	<u>\$ 107.6</u>	<u>\$ 100.5</u>	7%

* Excludes prior year, carryover revenue of \$29.4 million

The major revenue issue is the reduction of the federal planning revenue. Since the passage of SAFETEA-LU, there have been a number of adjustments to increase the planning funds to regional agencies, catching up to the statutorily mandated levels; however, those adjustments were concluded in fiscal year 2008.

Total general planning revenue, including federal planning revenue, sales tax and interest will decline in fiscal year 2009, down nearly 10% from its peak in fiscal year 2007. Moreover, we are not fully comfortable with federal planning revenue estimates which may have to be revisited during fiscal year 2008-09.



Another concern is the sales tax revenue. Current year revenue estimates indicate that TDA sales tax revenue will be up 2% over the 2007 total. However, as the economy slows, several counties are showing slower revenue growth. The sales tax revenue projected for FY2008-09 is virtually flat to the FY2007-08 budget. If the revenue actually declines, the estimates will have to be revised during the year.

Transfers are up largely due to a \$10.9 million increase in State Transit Assistance (STA) funds that underwrite the increase in MTC administered transit coordination and assistance programs, which includes \$15.2 million of STA funds for new Lifeline projects.

Expenditures:

Current year operating expenses will increase by \$5.9 million (6%), although there are no staffing changes proposed. The expenditures are summarized as follows:

	<u>2009</u>	<u>2008</u>	<u>% Change</u>
Staff			
MTC	123	123	-
BATA	37	37	-
SAFE	<u>6</u>	<u>6</u>	-
Total Staff	166	166	-
Expense (in millions)			
Salaries/Benefits	\$ 19.9	\$ 18.8	6%
Contractual	82.5	77.5	6%
Other Operating Costs	3.8	4.0	(5%)
Other Post Employment Benefits (OPEB)	<u>1.1</u>	<u>1.1</u>	0%
Total Operating Expense	<u>\$ 107.3</u>	<u>\$ 101.4</u>	6%

Salary and benefit costs will increase by 6% due mainly to the following:

- salary adjustments are projected at 3.5%, consistent with MOU provisions;
- medical costs are projected to increase by 10%, reflecting continued cost increases.

MTC will pre-fund the Other Post Employment Benefit (OPEB) liability in fiscal year 2008. The OPEB annual required contribution still shows in future budgets with a corresponding OPEB offset.

Contractual costs are budgeted to increase by 6%, however, most of these expanded contractual costs are funded with project specific funds that do not draw on general planning revenues. The primary changes to contract services include several major MTC project initiatives outlined in the following table:

<u>Program</u>	<u>Budget Change</u>
511 Operations – transferred from capital projects in the prior year	\$6.5 million
Implement Lifeline Program – expanded program with Proposition 1B and STA augmentation	\$14.4 million
Regional Transit Coordination - transition from higher startup costs in FY2007-08	\$(10.1) million

The current status of the designated reserves, including estimated actuals for FY 2007-08 and budgeted amounts for FY 2008-09, are included in the table below.

<u>Description</u>	<u>Actual FY 2007</u>	<u>Estimated FY 2008</u>	<u>Projected FY 2009</u>
Benefits Reserve	\$ 5,235,767	\$ 0	\$ 0
Building Reserve	\$ 979,168	\$ 0	\$ 0
Liability Reserve	\$ 2,167,438	\$ 2,000,000	\$ 3,000,000
Fixed Asset	\$0	\$ 500,000	\$ 500,000
Compensated Leave	\$ 2,579,698	\$ 2,750,000	\$ 3,000,000
Encumbrances	\$ 5,395,878	\$ 5,358,864	\$ 5,358,864
Unrestricted	<u>\$ 10,460,886</u>	<u>\$ 7,412,060</u>	<u>\$ 6,183,060</u>
Total Reserves	<u>\$ 26,818,835</u>	<u>\$ 18,020,924</u>	<u>\$ 18,041,924</u>

Changes in the designated reserve balance include retirement of the accrued OPEB liability, as well as a \$1.0 million transfer to the liability reserve. The projected “unrestricted” reserve represents only 5.8% of operating expenditures. The adopted goal is an unrestricted reserve equal to six months expenditures. In the coming year, we will undertake a major evaluation to identify opportunities to improve our reserve level.

MTC staff recommends this Committee forward Resolution No. 3864 to the Commission for approval of the MTC agency budget for fiscal 2009.

Steve Heminger

SH/BM

Date: June 25, 2008
W.I.: 1152
Referred By: Administration

ABSTRACT

Resolution No. 3864

This resolution approves the Agency Budget for FY 2008-09.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 4, 2008.

Date: June 25, 2008
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2008-09

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3864

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 11, 2008, MTC's Administration Committee reviewed the final draft MTC Agency Budget for FY 2008-09 and recommended its approval; and

WHEREAS, on April 23, 2008, the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2008-09 with the adoption of MTC Resolution No. 3857; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2008-09; and

WHEREAS, the final draft MTC Agency Budget for FY 2008-09 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3857; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2008-09, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration Committee the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2008-09, 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 and re-budget all funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2008-09; and be it further

RESOLVED, that the Chief Financial Officer is authorized to set aside a \$3,000,000 liability reserve and establish a \$2,000,000 contract budget against the liability reserve. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2008-09 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 25, 2008.

Date: June 25, 2008
W.I.: 1152
Referred by: Administration

Attachment A
Resolution No. 3864

METROPOLITAN TRANSPORTATION COMMISSION

AMENDED AGENCY BUDGET

FY 2008-09

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2008-09

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$24,391,221	\$19,621,458	-20%	(4,769,763)
Regional Planning Revenue	\$7,658,640	\$6,775,000	-12%	(883,640)
LESS: Passthrough Expense	(\$11,404,240)	(\$8,718,748)	-24%	2,685,492
Net MTC Annual Planning Revenue	\$20,645,621	\$17,677,710	-14%	(2,967,911)
Other MTC Revenue	\$1,743,440	\$1,852,433	6%	108,993
Transfers from other Funds	\$30,469,795	\$41,698,368	37%	11,228,573
Project Revenue	\$47,596,546	\$46,339,040	-3%	(1,257,506)
Total Operating Revenue - Current Year	\$100,455,402	\$107,567,551	7%	7,112,149
Total Operating Revenue - Prior Year	\$29,396,229	\$0	-100%	(29,396,229)
Total Operating Revenue	\$129,851,631	\$107,567,551	-17%	(22,284,080)
Total Operating Expense - Current Year	\$101,428,848	\$107,145,802	6%	5,716,954
Total Operating Expense - Prior Year	\$29,396,228	\$0	-100%	(29,396,228)
Total Operating Expense	\$130,825,076	\$107,145,802	-18%	(23,679,274)
Operating Surplus (Shortfall)	(\$973,445)	\$421,749	-143%	1,395,195

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$24,461,844	\$3,665,433	-85%	(20,796,411)
Total Capital Expense	\$25,383,079	\$4,030,433	-84%	(21,352,646)
Capital Surplus(Shortfall)	(\$921,235)	(\$365,000)	-60%	556,235
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$1,894,680)	\$56,749	-103%	1,951,430

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$3,000,000	\$3,000,000		
Net MTC Reserves - in(out)	(\$4,894,680)	(\$2,943,251)	-40%	1,951,430
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	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	\$0	-100%	(580,254)
FTA 5303 thru-up from 06/07	\$138,199	\$0	-100%	(138,199)
FTA 5303 carryover	\$2,035,949	\$0	-100%	(2,035,949)
FTA 5305	\$689,398	\$0	-100%	(689,398)
Local Match for FTA 5305 AND SP&R Grants	\$415,668	\$0	-100%	(415,668)
FHWA 1/2 % PL	\$6,208,123	\$6,518,425	5%	310,302
FHWA PL - Augumented FY 06	\$1,204,597	\$0	-100%	(1,204,597)
TDA (Planning/Administrative)	\$10,600,000	\$10,584,000	0%	(16,000)
Subtotal: Regional Revenue	\$24,391,221	\$19,621,458	-20%	(4,769,763)
Regional Planning Revenue				
STP: CMA 3% planning funds	\$4,935,000	\$4,265,000	-14%	(670,000)
STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%	0
Regional Partership Blueprint Planning	\$1,180,000	\$860,000	-27%	(320,000)
STP Exchange	\$193,640	\$300,000	55%	106,360
Subtotal: Regional Revenue	\$7,658,640	\$6,775,000	-12%	(883,640)
Passthrough Expense				
Transit Operators SRTP Planning	(\$2,855,949)	(\$780,000)	-73%	2,075,949
ABAG Planning	(\$2,263,291)	(\$2,323,748)	3%	(60,457)
Congestion Management Agency (CMA) planning	(\$4,935,000)	(\$4,265,000)	-14%	670,000
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%	0
Subtotal: Passthrough Expense	(\$11,404,240)	(\$8,718,748)	-24%	2,685,492
Net MTC Annual Planning Revenue	\$20,645,621	\$17,677,710	-14%	(2,967,911)
Other MTC Revenue				
STIP-PPM	\$343,440	\$733,433	114%	389,993
HOV lane fines	\$550,000	\$469,000	-15%	(81,000)
Interest	\$850,000	\$650,000	-24%	(200,000)
Subtotal: MTC Other Revenue	\$1,743,440	\$1,852,433	6%	108,993
Operating Transfers from Other Funds				
BATA 1%	\$5,225,000	\$5,090,000	-3%	(135,000)
Transfer BATA RM2	\$5,050,000	\$4,613,000	-9%	(437,000)
BATA Reimbursements (Audit/misc. contracts)	\$1,220,000	\$1,195,000	-2%	(25,000)
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,391,291	\$2,072,592	-13%	(318,699)
BAIFA	\$52,000	\$62,000	19%	10,000
STA Transfer	\$16,231,504	\$27,138,638	67%	10,907,134
AB664	\$0	\$150,000	0%	150,000
OPEB Transfer in	\$0	\$1,077,138	0%	1,077,138
Subtotal: Transfers from other funds	\$30,469,795	\$41,698,368	37%	11,228,573
MTC Total Planning Revenue	\$52,858,856	\$61,228,511	16%	8,369,655

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal revenue grants				
STP	\$11,416,688	\$17,403,270	52%	5,986,602
CMAQ	\$10,528,118	\$9,585,863	-9%	(942,255)
CMAQ C/O	\$2,108,175	\$4,400,000	109%	2,291,825
FHWA Partnership Planning Funds (SP&R)	\$558,000	\$960,000	72%	402,000
FAA	\$585,000	\$0	-100%	(585,000)
FTA New Freedom	\$1,545,232	\$2,339,499	51%	794,267
FTA 5307	\$800,000	\$600,000	-25%	(200,000)
SAFETY (HHP) - (City Car share)	\$1,360,000	\$0	-100%	(1,360,000)
Proposition 1B	\$9,858,000	\$0	-100%	(9,858,000)
Subtotal:	\$38,759,193	\$35,288,632	-9%	(3,470,561)
Local revenue grants				
Misc Revenue (PMP Sales)	\$20,000	\$125,000	525%	105,000
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,000,000	\$3,790,500	279%	2,790,500
TFCA c/o	\$100,000	\$0	-100%	(100,000)
Airports	\$250,000	\$0	-100%	(250,000)
Cities (Match for P-TAP projects)	\$103,648	\$300,000	189%	196,352
Value Pricing Pilot Program (VPPP)	\$436,000	\$0	-100%	(436,000)
Solano/Sonoma County	\$1,200,000	\$0	-100%	(1,200,000)
JARC	\$3,552,438	\$5,354,908	51%	1,802,470
Caltrans	\$1,875,000	\$800,000	-57%	(1,075,000)
ACTIA	\$0	\$50,000	0%	50,000
AB664	\$100,000	\$0	-100%	(100,000)
CARB	\$0	\$630,000	0%	630,000
Environmental Justice	\$200,267	\$0	-100%	(200,267)
Subtotal:	\$8,837,353	\$11,050,408	25%	2,213,055
Total Project Revenue	\$47,596,546	\$46,339,040	-3%	(1,257,506)
Total Current Year Revenue	\$100,455,402	107,567,551	7%	7,112,149
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	1,482,219			
FTA 5303	15,267			
FTA 5305	800,143			
FHWA	1,125,066			
Congestion Mitigation and Air Quality (CMAQ) funds	7,414,027			
Traffic Congestion Relief Act (TCRP)	901,344			
Regional Blueprint Planning	377,133			
State Transit Assistance (STA) funds	3,049,718			
SP&R	837,375			
Subtotal:	16,002,292			
Prior Year Project Revenue - Local				
Transportation Development Act (TDA) funds	2,595,666			
Transportation Funds for Clean Air (TFCA)	1,740,914			
Bay Area Toll Authority (BATA) funds	9,109			
Service Authority for Freeways/Expressways (SAFE)	1,385,744			
STP	7,051,029			
Exchange	59,426			
Other (AB664, SF Airport, PTP LM, PMS Software, FEMA, Caltrans)	98,036			
Local Match	454,013			
Subtotal:	13,393,937			
Total Prior Year Project Revenue	29,396,229			

REVENUE DETAIL
Capital Project Revenue

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
TRANSLINK® Funding				
Proposition IB	\$0	\$0	0%	0
STA Transfer	\$1,404,000	\$982,000	-30%	(422,000)
CMAQ	\$0	\$2,200,000	0%	2,200,000
STP C/O	\$4,882,000	\$0	0%	(4,882,000)
BATA RM2 Transfer	\$0	\$0	0%	0
Total TransLink® Funds	\$6,286,000	\$3,182,000	-49%	(3,104,000)
511 Traffic Funding				
STP	\$5,655,132	\$0	-100%	(5,655,132)
Capital Transfer from other funds (SAFE)	\$712,452	\$0	-100%	(712,452)
STA	\$300,000	\$0	0%	(300,000)
Total 511 Funds	\$6,667,584	\$0	-100%	(6,667,584)
Fund Management				
PPM	\$206,560	\$483,433	134%	276,873
Total Fund Management	\$206,560	\$483,433	134%	276,873
Agency Vehicle Transfer in BATA	\$10,000	\$0	-100%	(10,000)
Agency Vehicle Transfer in SAFE	\$10,000	\$0	-100%	(10,000)
Seismic Retrofit Metro Center				
RAFC	\$531,700	\$0	0%	(531,700)
Urban Partnership Program				
UPP - Multimodal Traveler Information	\$2,000,000	\$0	0%	(2,000,000)
UPP - Regional Parking Payment for Dynamic Pricing	\$2,500,000	\$0	0%	(2,500,000)
UPP - 511 Enhancement to Support Congestion Pricing	\$1,200,000	\$0	0%	(1,200,000)
UPP - 511 Parking Information	\$950,000	\$0	0%	(950,000)
UPP - Real-Time Transit Information	\$1,000,000	\$0	0%	(1,000,000)
UPP - VII Testbed Enhancement for Dynamic Tolling	\$3,100,000	\$0	100%	(3,100,000)
Total Urban Partnership Pprogram	\$10,750,000	\$0	0%	(10,750,000)
Total Capital Project Revenue	\$24,461,844	\$3,665,433	-85%	(20,796,411)

REVENUE SUMMARY

MTC Planning Revenue	\$52,858,856	\$61,228,511	16%	8,369,655
Current Year Project Revenue	\$47,596,546	\$46,339,040	-3%	(1,257,506)
Prior Year Project Revenue	\$29,396,229	\$0	0%	(29,396,229)
Capital Project Revenue	\$24,461,844	\$3,665,433	-85%	(20,796,411)
TOTAL MTC REVENUE	\$154,313,475	\$111,232,984	-28%	(43,080,491)
MTC Capital Reserve - (in)out	\$0	\$0	\$0	\$0
MTC DESIGNATED RESERVE - (in)	\$3,000,000	\$3,000,000	\$0	\$0
Subtotal: Net Reserve (in)out	\$3,000,000	\$3,000,000	\$0	\$0
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$157,313,475	\$114,232,984	-27%	(43,080,491)

**EXPENSE SUMMARY
BUDGET FY 2008-09**

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$19,860,320	\$20,961,208	6%	(1,100,888)
MTC Staff - Regular	\$16,650,457	\$16,944,809	2%	(294,352)
Temporary Staff	\$222,733	\$249,600	12%	(26,867)
Project Based Staff & LGS	\$1,697,363	\$2,504,661	48%	(807,298)
OPEB	\$1,104,767	\$1,077,138	0%	27,629
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$327,600	\$327,600	0%	0
III. Printing, Repro. & Graphics	\$686,930	\$580,430	-16%	106,500
IV. Computer Services	\$577,500	\$615,500	7%	(38,000)
V. Commissioner Expense	\$141,500	\$141,500	0%	0
VI. Advisory Committees	\$30,000	\$30,000	0%	0
VII. General Operations	\$2,247,880	\$1,942,821	-14%	305,059
Subtotal Staff Cost	\$23,871,730	\$24,599,059	3%	(727,329)
IX. Contractual Services	\$77,557,118	\$82,546,743	6%	(4,989,625)
Total Operating Expense - Current Year	\$101,428,848	\$107,145,802	6%	(5,716,954)
IX. Contractual Services - Prior Year	\$29,396,228	\$0	0%	29,396,228
Total Operating Expense	\$130,825,076	\$107,145,802	-18%	23,679,274
Capital Expense				
TransLink® Contracts	\$6,286,000	\$3,182,000	-49%	3,104,000
511 Traffic Contracts	\$6,667,584	\$0	-100%	6,667,584
Fund Management System	\$206,560	\$483,433	134%	(276,873)
Annual Capital Expense	\$365,000	\$365,000	0%	0
Agency Vehicle	\$30,000	\$0	0%	30,000
Union City Construction	\$77,935	\$0	0%	77,935
Seismic Retrofit Metro Center	\$1,000,000	\$0	-100%	1,000,000
Urban Partnership Program	\$10,750,000	\$0	-100%	10,750,000
Total Capital Expense	\$25,383,079	\$4,030,433	-84%	21,352,646
TOTAL MTC EXPENSE	\$156,208,155	\$111,176,235	-29%	45,031,920
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$1,105,320	\$3,056,749	177%	(1,951,429)
Reserve Programs	\$1,500,000	\$0	-100%	

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Operating Programs - Other	\$125,000	\$137,500	(\$12,500)
Planning Programs - Other	\$0	\$125,000	(\$125,000)
TOTAL	\$125,000	\$262,500	(\$137,500)
1112 Communications support for Commission			
LWW Monitor	\$25,000	\$25,000	\$0
Kiosk project for 3 Kiosks	\$0	\$333,000	(\$333,000)
Embarcadero Kiosk	\$200,000	\$0	\$200,000
Photography services for MTC	\$30,000	\$15,000	\$15,000
RM2 Project Launches	\$1,250,000	\$950,000	\$300,000
Design & Production Services for MTC Projects	\$180,000	\$200,000	(\$20,000)
On-call Facilitation and Outreach	\$80,000	\$50,000	\$30,000
Content Management Database	\$15,000	\$0	\$15,000
Awards event video	\$0	\$40,000	(\$40,000)
Video services for MTC projects	\$0	\$15,000	(\$15,000)
Advertising/Marketing/Paid Media for RM2 related projects	\$200,000	\$290,000	(\$90,000)
TOTAL	\$1,980,000	\$1,918,000	\$62,000
1121 Regional Transportation Plan			
RTP Summit	\$150,000	\$0	\$150,000
RTP Outreach	\$225,000	\$135,000	\$90,000
RTP Public Opinion Poll	\$100,000	\$0	\$100,000
Title 6 EJ Outreach/CBOs	\$30,000	\$0	\$30,000
RTP Web & Database/Web Development	\$50,000	\$0	\$50,000
West Marin Transit Needs Assessment	\$112,956	\$0	\$112,956
Marin County Transit District (MCTD) Internships in Transit Planning	\$45,432	\$0	\$45,432
RTP Cost/Revenue Estimate	\$150,000	\$0	\$150,000
RTP-related audio/visual needs	\$15,000	\$0	\$15,000
TOTAL	\$878,388	\$135,000	\$743,388
1122 Develop travel models and project travel data			
BATS 2010 Travel Survey *	\$0	\$0	\$0
Travel Model Spec and Training Study, Phase 2	\$250,000	\$0	\$250,000
Bike Trip Planner (GIS) Phase 2	\$100,000	\$158,000	(\$58,000)
Data Extraction tools for RTIS database	\$5,000	\$0	\$5,000
Develop Tools for Improving Truck Demand Models in CMA settings	\$300,000	\$0	\$300,000
Bicycle Route-Choice Model Development	\$83,000	\$0	\$83,000
CTPP Census Package	\$125,000	\$0	\$125,000
Technical Support for Web-based Projects	\$35,000	\$56,478	(\$21,478)
ABAG Land Use Model Development	\$0	\$200,000	(\$200,000)
AMPO Pooled Fund	\$0	\$15,000	(\$15,000)
TOTAL	\$898,000	\$429,478	\$468,522
1123 Complete corridor studies			
Strategic Analysis of Transportation Demand	\$282,400	\$0	\$282,400
Grand Boulevard Multimodal Transportation Corridor Plan	\$526,778	\$0	\$526,778
Transit Priority Measures Study	\$0	\$320,000	(\$320,000)
TOTAL	\$809,178	\$320,000	\$489,178
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	\$0	\$885,000
Sea Level Rise Study	\$75,000	\$0	\$75,000
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$65,000	\$0	\$65,000
TOTAL	\$1,315,000	\$290,000	\$1,025,000
1125 Non-motorized transportation			
Regional Bike Plan Update	\$25,000	\$0	\$25,000
National Indian Justice Center	\$200,267	\$0	\$200,267
TOTAL	\$225,267	\$0	\$225,267

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET	FINAL BUDGET	Change \$
	FY 2007-08	FY 2008-09	Inc/(Dec)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$108,000	\$120,000	(\$12,000)
Legislative advocates - Washington D.C.	\$202,000	\$216,200	(\$14,200)
	\$310,000	\$336,200	(\$26,200)
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$1,117,000	\$734,000	\$383,000
Project audits	\$100,000	\$525,000	(\$425,000)
TOTAL	\$1,217,000	\$1,259,000	(\$42,000)
1153 Administrative services			
Employee assistance program	\$3,000	\$8,000	(\$5,000)
Temporary Staff Hired thru LGS (incl with project based total)	\$0	\$0	\$0
California Unified Certification Program (DBE)	\$2,000	\$2,000	\$0
Business Continuity Plan	\$10,000	\$10,000	\$0
Flexibile Spending Account	\$7,500	\$0	\$7,500
TOTAL	\$22,500	\$20,000	\$2,500
1161 Information Technology Services			
Network/Security Support	\$50,000	\$50,000	\$0
Web/DB Application Development/Integration	\$40,000	\$50,000	(\$10,000)
TOTAL	\$90,000	\$100,000	(\$10,000)
1212 Develop MTS Performance Measures			
RTP Performance Evaluation	\$0	\$226,000	(\$226,000)
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$3,500,000	\$2,973,000	\$527,000
TransLink® Operations	\$8,250,000	\$7,150,000	\$1,100,000
TransLink Marketing	\$852,575	\$0	\$852,575
Communications Network	\$200,000	\$500,000	(\$300,000)
TOTAL	\$12,802,575	\$10,623,000	\$2,179,575
1222 Regional Rideshare Program			
Ridesharing Program Operations	\$4,300,000	\$2,151,844	\$2,148,156
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000	\$0
TOTAL	\$4,680,000	\$2,531,844	\$2,148,156
1223 Regional Programs			
ITS/511 Program Technical Advisor	\$645,000	\$360,000	\$285,000
Web/Communication/Marketing	\$1,047,500	\$0	\$1,047,500
Regional Operations Support Contingency	\$430,000	\$1,151,000	(\$721,000)
FasTrak Marketing, Web & Communication Service	\$800,000	\$500,000	\$300,000
Regional Survey	\$100,000	\$100,000	\$0
Project Management Tools/IFAS Reports	\$200,000	\$200,000	\$0
Regional Operations Program Contingency	\$0	\$400,000	(\$400,000)
TOTAL	\$3,222,500	\$2,711,000	\$511,500
1224 Regional Traveler Information			
Traveler Information System (was included in capital last year)	\$0	\$6,457,012	(\$6,457,012)
1225 Regional Transit Information			
Regional Trip Plan System, Transit Info Database,	\$3,169,243	\$1,930,654	\$1,238,589
Emergency Operations Improvements for 511 Transit	\$1,000,000	\$242,115	\$757,885
Collection and Telephone Operations	\$0	\$0	\$0
TOTAL	\$4,169,243	\$2,172,769	\$1,996,474
1226 Regional Bicycle Information			
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	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change \$ Inc/(Dec)
1227 Regional transit coordination projects			
TransLink® Consultant	\$113,891	\$0	\$113,891
Regional Call Center Study	\$50,000	\$150,000	(\$100,000)
Way Finding Sign Design/Implementation	\$7,205,000	\$0	\$7,205,000
Transit Info Display Case O&M	\$180,000	\$188,000	(\$8,000)
Real Time Display Design/Implementator	\$2,853,000	\$0	\$2,853,000
Hub Signage Program	\$0	\$0	\$0
Sonoma Transit Authority: consolidation Study - Phase 2	\$60,000	\$0	\$60,000
Hub Signage Program	\$0	\$50,000	(\$50,000)
Performance Review/Monitoring	\$50,000	\$50,000	\$0
TOTAL	\$10,511,891	\$438,000	\$10,073,891
1229 Regional transportation emergency response			
Transportation Response Plan (RTP), Reg. Exercise	\$698,950	\$0	\$698,950
Backup emergency Operations Center	\$0	\$0	\$0
Ongoing Emergency Exercise Support	\$0	\$125,000	(\$125,000)
Satellite Telephone-Annual Operations	\$0	\$35,500	(\$35,500)
Regional Emergency Management Safety/Security Plan	\$0	\$100,000	(\$100,000)
TOTAL	\$698,950	\$260,500	\$438,450
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$130,000	\$250,000	(\$120,000)
Street Saver Online Hosting Services	\$30,000	\$100,000	(\$70,000)
Streetsaver Software Development	\$135,000	\$0	\$135,000
Streetsaver Online Hosting	\$50,000	\$0	\$50,000
PMS Hotline Support	\$25,000	\$25,000	\$0
PMS Instruction/Guidance	\$75,000	\$75,000	\$0
PMS Training Workshops	\$60,000	\$80,000	(\$20,000)
StreetSaver Training DVD	\$20,000	\$800,000	(\$780,000)
P-TAP Projects	\$903,648	\$300,000	\$603,648
TOTAL	\$1,428,648	\$1,630,000	(\$201,352)
1234 Arterial operations coordination			
Regional Signal Timing Program	\$2,344,414	\$1,190,000	\$1,154,414
TETAP consultants	\$480,064	\$263,000	\$217,064
Technology Transfer	\$0	\$25,000	(\$25,000)
TOTAL	\$2,824,478	\$1,478,000	\$1,346,478
1236 Freeway Performance Initiative			
511 Driving Times Retrieval Function for SOS Data	\$0	\$212,000	(\$212,000)
Regional HOT Lanes Study, Phase 3	\$0	\$390,000	(\$390,000)
SR-12 Safety Study	\$700,000	\$0	\$700,000
TOS Sustainability	\$200,000	\$0	\$200,000
Fremont Center to Center	\$100,000	\$0	\$100,000
Freeway Performance Initiative	\$1,100,000	\$0	\$1,100,000
HOT Study Supplement	\$65,000	\$0	\$65,000
AB 15 Vasco Road	\$0	\$0	\$0
TOS Priority	\$4,194,973	\$0	\$4,194,973
Dublin Center to Center Project	\$1,000,000	\$0	\$1,000,000
Cooridor Analysis	\$1,500,000	\$500,000	\$1,000,000
I-80/I-680/I-780 Corridor Highway Operations Implementation Plan	\$312,500	\$0	\$312,500
Regional HOT Lanes Study, Phase 2A	\$425,000	\$0	\$425,000
Performance Monitoring Data Collection	\$612,000	\$250,000	\$362,000
TOS Priority	\$0	\$3,716,000	(\$3,716,000)
Dublin Center to-to-Center	\$0	\$800,000	(\$800,000)
Ramp Metering ALA/SC	\$0	\$2,485,033	(\$2,485,033)
TOTAL	\$10,209,473	\$8,353,033	\$1,856,440
1256 BATA Seismic			
Photography Services for BATA	\$0	\$80,000	(\$80,000)
Video Services for BATA Projects	\$0	\$175,000	(\$175,000)
TOTAL	\$0	\$255,000	(\$255,000)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change \$ Inc/(Dec)
1311 Implement Lifeline Program			
Lifeline	\$1,380,000	\$12,300,000	(\$10,920,000)
Lifeline - Mobility Management Pilot	\$65,000	\$2,500,000	(\$2,435,000)
AC Transit	\$627,546	\$313,743	\$313,803
LAVTA	\$0	\$217,769	(\$217,769)
Wheels Route 14 Service Provision	\$93,513	\$0	\$93,513
Low Income Access to Healthcare	\$170,735	\$0	\$170,735
Monument Community Shuttle	\$29,000	\$0	\$29,000
CCCTA Route 111 Weekend Service	\$50,287	\$29,084	\$21,203
Continued Service on Line #376/Richmond	\$229,166	\$0	\$229,166
Muni Route 109/Treasure Island	\$118,750	\$0	\$118,750
Muni Route 29 Service	\$525,000	\$0	\$525,000
Bayview Hunters Point Community Transport	\$359,000	\$219,049	\$139,951
Local Match	\$346,830	\$0	\$346,830
Ways to Work Loan Program	\$250,000	\$0	\$250,000
Public Transportation Workshops	\$24,053	\$0	\$24,053
Local Match	\$20,270	\$0	\$20,270
Local Match	\$20,000	\$0	\$20,000
Fair Oaks Community Shuttle	\$86,324	\$0	\$86,324
Family Transportation Program	\$558,940	\$0	\$558,940
Local Match	\$225,000	\$0	\$225,000
Ways to Work Loan Program	\$331,102	\$0	\$331,102
Quicker, Safer Trip to Library	\$150,000	\$0	\$150,000
Outreach Initiative for Lifeline Transit Access	\$137,741	\$0	\$137,741
San Mateo Medical Center Bus	\$111,000	\$0	\$111,000
Community Transportation Manager	\$100,000	\$0	\$100,000
Tri Delta Transit	\$0	\$105,265	(\$105,265)
AC Transit	\$0	\$154,258	(\$154,258)
MTA	\$0	\$59,375	(\$59,375)
City of South San Francisco	\$0	\$9,730	(\$9,730)
City of Redwood City	\$0	\$43,164	(\$43,164)
Outreach	\$0	\$279,550	(\$279,550)
Family and Childrens Services	\$0	\$171,961	(\$171,961)
City of San Jose	\$0	\$75,000	(\$75,000)
City of San Mateo	\$0	\$10,000	(\$10,000)
Sana Rosa CityBlue	\$0	\$326,072	(\$326,072)
FY09 Call for Projects	\$0	\$2,569,914	(\$2,569,914)
FY09 Call for Projects	\$0	\$770,974	(\$770,974)
Community Based Plans	\$0	\$300,000	(\$300,000)
Contra Costa County	\$79,022	\$0	\$79,022
Environmental Justice Analysis T-2035	\$0	\$65,000	(\$65,000)
	\$6,088,279	\$20,519,908	(\$14,431,629)
1411 Conduct Environmental Review			
EIR Consultant	\$175,000	0	175,000
1412 Clean Air in Motion			
Climate Protection Campaign Free Transit/Coordinator	\$0	\$3,600,000	(\$3,600,000)
Zero Emission Bus Pilot	\$0	\$3,200,000	(\$3,200,000)
Climate Change Coordination	\$0	\$125,000	(\$125,000)
	\$0	\$6,925,000	(\$6,925,000)
1511 Conduct financial analyses			
Transit Capital Inventory	\$1,000,000	\$750,000	\$250,000
1512 Federal TIP			
CMAQ Project	\$500,000	\$0	\$500,000
San Francisco Car Share Pricing Innovations Project	\$436,000	\$0	\$436,000
City Car Share	\$1,360,000	\$0	\$1,360,000
FY07 Call for Projects	\$0	\$2,339,499	(\$2,339,499)
TOTAL	\$2,296,000	\$2,339,499	(\$43,499)
1513 Regional Assistance Programs and Project Reviews			
FTA New Freedom	\$1,545,232	\$0	\$1,545,232
1514 Administer assistance programs			
Performance audits	\$150,000	\$125,000	\$25,000
Regional Transit Demographic Study	\$50,000	\$0	\$50,000
Transit Efficiency Follow-Up	\$50,000	\$0	\$50,000
TOTAL	\$250,000	\$125,000	\$125,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change \$ Inc/(Dec)
1515 SB 45 Legislation			
Update Survey and Regional Projections	\$50,000	\$0	\$50,000
Update Bridge Needs	\$50,000	\$50,000	\$0
TOTAL	\$100,000	\$50,000	\$50,000
1611 Transportation/land use connection			
Transportation Impact of TODs - Bay Area Household Travel Survey	\$880,000	\$340,000	\$540,000
TOD-TAP Technical Assistance (FOCUS/PDA Support)	\$0	\$0	\$0
Lake Arrowhead Symposium	\$5,000	\$5,000	\$0
Station Area Planning Grants	\$5,193,640	\$7,500,000	(\$2,306,360)
Transit Friendly Suburbs	\$55,000	\$0	\$55,000
Partnership Blueprint Planning Program	\$1,120,876	\$860,000	\$260,876
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	\$170,000	\$0
Smarter Growth Along the I-80/Capitol Corridor	\$0	\$0	\$0
Focus Implementation	\$0	\$300,000	(\$300,000)
Transit Accessible Locations Socail Service/Health Care & Transit Coordination	\$0	\$226,000	(\$226,000)
MTC ABAG Planning Coordinator	\$105,000	\$75,000	\$30,000
TOTAL	\$7,529,516	\$9,476,000	(\$1,946,484)
Total consultant contracts:	\$77,557,118	\$82,546,743	(\$4,989,625)