

**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)
<b>Total Operating Revenue - Current Year</b>	<b>\$100,455,402</b>	<b>\$107,567,551</b>	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)
<b>Total Operating Expense - Current Year</b>	<b>\$101,428,848</b>	<b>\$107,145,802</b>	6%	5,716,954
Total Operating Expense - Prior Year	\$29,396,228	\$0	-100%	(29,396,228)
<b>Total Operating Expense</b>	<b>\$130,825,076</b>	<b>\$107,145,802</b>	-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
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>(\$1,894,680)</b>	<b>\$56,749</b>	-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
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>0</b>		

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

	AMENDED BUDGET FY 2007-08	FINAL BUDGET FY 2008-09	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>General Planning Revenue</b>				
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)
<b>Subtotal: Regional Revenue</b>	<b>\$24,391,221</b>	<b>\$19,621,458</b>	<b>-20%</b>	<b>(4,769,763)</b>
<b>Regional Planning Revenue</b>				
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
<b>Subtotal: Regional Revenue</b>	<b>\$7,658,640</b>	<b>\$6,775,000</b>	<b>-12%</b>	<b>(883,640)</b>
<b>Passthrough Expense</b>				
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
<b>Subtotal: Passthrough Expense</b>	<b>(\$11,404,240)</b>	<b>(\$8,718,748)</b>	<b>-24%</b>	<b>2,685,492</b>
<b>Net MTC Annual Planning Revenue</b>	<b>\$20,645,621</b>	<b>\$17,677,710</b>	<b>-14%</b>	<b>(2,967,911)</b>
<b>Other MTC Revenue</b>				
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)
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,743,440</b>	<b>\$1,852,433</b>	<b>6%</b>	<b>108,993</b>
<b>Operating Transfers from Other Funds</b>				
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
<b>Subtotal: Transfers from other funds</b>	<b>\$30,469,795</b>	<b>\$41,698,368</b>	<b>37%</b>	<b>11,228,573</b>
<b>MTC Total Planning Revenue</b>	<b>\$52,858,856</b>	<b>\$61,228,511</b>	<b>16%</b>	<b>8,369,655</b>

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

	<b>AMENDED BUDGET FY 2007-08</b>	<b>FINAL BUDGET FY 2008-09</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
<b>MTC Current Year Project Revenue</b>				
<b>Federal revenue grants</b>				
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)
<b>Subtotal:</b>	<b>\$38,759,193</b>	<b>\$35,288,632</b>	<b>-9%</b>	<b>(3,470,561)</b>
<b>Local revenue grants</b>				
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)
<b>Subtotal:</b>	<b>\$8,837,353</b>	<b>\$11,050,408</b>	<b>25%</b>	<b>2,213,055</b>
<b>Total Project Revenue</b>	<b>\$47,596,546</b>	<b>\$46,339,040</b>	<b>-3%</b>	<b>(1,257,506)</b>
<b>Total Current Year Revenue</b>	<b>\$100,455,402</b>	<b>107,567,551</b>	<b>7%</b>	<b>7,112,149</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
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			
<b>Subtotal:</b>	<b>16,002,292</b>			
<b>Prior Year Project Revenue - Local</b>				
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			
<b>Subtotal:</b>	<b>13,393,937</b>			
<b>Total Prior Year Project Revenue</b>	<b>29,396,229</b>			

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

	<b>AMENDED BUDGET FY 2007-08</b>	<b>FINAL BUDGET FY 2008-09</b>	<b>Change % Inc/(Dec)</b>	<b>Change \$ Inc/(Dec)</b>
<b>Capital Project Revenue</b>				
<b>TRANSLINK® Funding</b>				
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
<b>Total TransLink® Funds</b>	<b>\$6,286,000</b>	<b>\$3,182,000</b>	<b>-49%</b>	<b>(3,104,000)</b>
<b>511 Traffic Funding</b>				
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)
<b>Total 511 Funds</b>	<b>\$6,667,584</b>	<b>\$0</b>	<b>-100%</b>	<b>(6,667,584)</b>
<b>Fund Management</b>				
PPM	\$206,560	\$483,433	134%	276,873
<b>Total Fund Management</b>	<b>\$206,560</b>	<b>\$483,433</b>	<b>134%</b>	<b>276,873</b>
Agency Vehicle Transfer in BATA	\$10,000	\$0	-100%	(10,000)
Agency Vehicle Transfer in SAFE	\$10,000	\$0	-100%	(10,000)
<b>Seismic Retrofit Metro Center</b>				
RAFC	\$531,700	\$0	0%	(531,700)
<b>Urban Partnership Program</b>				
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)
<b>Total Urban Partnership Pprogram</b>	<b>\$10,750,000</b>	<b>\$0</b>	<b>0%</b>	<b>(10,750,000)</b>
<b>Total Capital Project Revenue</b>	<b>\$24,461,844</b>	<b>\$3,665,433</b>	<b>-85%</b>	<b>(20,796,411)</b>

**REVENUE SUMMARY**

<b>MTC Planning Revenue</b>	<b>\$52,858,856</b>	<b>\$61,228,511</b>	16%	8,369,655
<b>Current Year Project Revenue</b>	<b>\$47,596,546</b>	<b>\$46,339,040</b>	-3%	(1,257,506)
<b>Prior Year Project Revenue</b>	<b>\$29,396,229</b>	<b>\$0</b>	0%	(29,396,229)
<b>Capital Project Revenue</b>	<b>\$24,461,844</b>	<b>\$3,665,433</b>	-85%	(20,796,411)
<b>TOTAL MTC REVENUE</b>	<b>\$154,313,475</b>	<b>\$111,232,984</b>	-28%	(43,080,491)
<b>MTC Capital Reserve - (in)out</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0
<b>MTC DESIGNATED RESERVE - (in)</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	\$0	\$0
<b>Subtotal: Net Reserve (in)out</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	\$0	\$0
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$157,313,475</b>	<b>\$114,232,984</b>	-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)
<b>Operating Expense</b>				
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
<b>Subtotal Staff Cost</b>	<b>\$23,871,730</b>	<b>\$24,599,059</b>	3%	(727,329)
IX. Contractual Services	\$77,557,118	\$82,546,743	6%	(4,989,625)
<b>Total Operating Expense - Current Year</b>	<b>\$101,428,848</b>	<b>\$107,145,802</b>	6%	(5,716,954)
IX. Contractual Services - Prior Year	\$29,396,228	\$0	0%	29,396,228
<b>Total Operating Expense</b>	<b>\$130,825,076</b>	<b>\$107,145,802</b>	-18%	23,679,274
<b>Capital Expense</b>				
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
<b>Total Capital Expense</b>	<b>\$25,383,079</b>	<b>\$4,030,433</b>	-84%	21,352,646
<b>TOTAL MTC EXPENSE</b>	<b>\$156,208,155</b>	<b>\$111,176,235</b>	-29%	45,031,920
Transfer to Liability Reserve	\$0	\$0	0%	0
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>\$1,105,320</b>	<b>\$3,056,749</b>	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)
<b>1111 Support Commission standing committees</b>			
Operating Programs - Other	\$125,000	\$137,500	(\$12,500)
Planning Programs - Other	\$0	\$125,000	(\$125,000)
<b>TOTAL</b>	<b>\$125,000</b>	<b>\$262,500</b>	<b>(\$137,500)</b>
<b>1112 Communications support for Commission</b>			
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)
<b>TOTAL</b>	<b>\$1,980,000</b>	<b>\$1,918,000</b>	<b>\$62,000</b>
<b>1121 Regional Transportation Plan</b>			
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
<b>TOTAL</b>	<b>\$878,388</b>	<b>\$135,000</b>	<b>\$743,388</b>
<b>1122 Develop travel models and project travel data</b>			
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)
<b>TOTAL</b>	<b>\$898,000</b>	<b>\$429,478</b>	<b>\$468,522</b>
<b>1123 Complete corridor studies</b>			
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)
<b>TOTAL</b>	<b>\$809,178</b>	<b>\$320,000</b>	<b>\$489,178</b>
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>			
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
<b>TOTAL</b>	<b>\$1,315,000</b>	<b>\$290,000</b>	<b>\$1,025,000</b>
<b>1125 Non-motorized transportation</b>			
Regional Bike Plan Update	\$25,000	\$0	\$25,000
National Indian Justice Center	\$200,267	\$0	\$200,267
<b>TOTAL</b>	<b>\$225,267</b>	<b>\$0</b>	<b>\$225,267</b>

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

Description/Purpose	AMENDED BUDGET	FINAL BUDGET	Change \$
	FY 2007-08	FY 2008-09	Inc/(Dec)
<b>1132 Advocacy coalitions</b>			
Legislative advocates - Sacramento	\$108,000	\$120,000	(\$12,000)
Legislative advocates - Washington D.C.	\$202,000	\$216,200	(\$14,200)
	<b>\$310,000</b>	<b>\$336,200</b>	<b>(\$26,200)</b>
<b>1152 Agency financial management</b>			
MTC/SAFE/BATA financial audit	\$1,117,000	\$734,000	\$383,000
Project audits	\$100,000	\$525,000	(\$425,000)
TOTAL	<b>\$1,217,000</b>	<b>\$1,259,000</b>	<b>(\$42,000)</b>
<b>1153 Administrative services</b>			
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	<b>\$22,500</b>	<b>\$20,000</b>	<b>\$2,500</b>
<b>1161 Information Technology Services</b>			
Network/Security Support	\$50,000	\$50,000	\$0
Web/DB Application Development/Integration	\$40,000	\$50,000	(\$10,000)
TOTAL	<b>\$90,000</b>	<b>\$100,000</b>	<b>(\$10,000)</b>
<b>1212 Develop MTS Performance Measures</b>			
RTP Performance Evaluation	\$0	\$226,000	(\$226,000)
<b>1221 Implement TransLink®</b>			
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	<b>\$12,802,575</b>	<b>\$10,623,000</b>	<b>\$2,179,575</b>
<b>1222 Regional Rideshare Program</b>			
Ridesharing Program Operations	\$4,300,000	\$2,151,844	\$2,148,156
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000	\$0
TOTAL	<b>\$4,680,000</b>	<b>\$2,531,844</b>	<b>\$2,148,156</b>
<b>1223 Regional Programs</b>			
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	<b>\$3,222,500</b>	<b>\$2,711,000</b>	<b>\$511,500</b>
<b>1224 Regional Traveler Information</b>			
Traveler Information System (was included in capital last year)	\$0	\$6,457,012	(\$6,457,012)
<b>1225 Regional Transit Information</b>			
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	<b>\$4,169,243</b>	<b>\$2,172,769</b>	<b>\$1,996,474</b>
<b>1226 Regional Bicycle Information</b>			
Bike-to-Work Day 2006 Promotion	\$155,000	\$155,000	\$0
TOTAL	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>

**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)
<b>1227 Regional transit coordination projects</b>			
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
<b>1229 Regional transportation emergency response</b>			
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
<b>1233 Pavement management system</b>			
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)
<b>1234 Arterial operations coordination</b>			
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
<b>1236 Freeway Performance Initiative</b>			
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
<b>1256 BATA Seismic</b>			
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)
<b>1311 Implement Lifeline Program</b>			
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)
<b>1411 Conduct Environmental Review</b>			
EIR Consultant	\$175,000	0	175,000
<b>1412 Clean Air in Motion</b>			
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)
<b>1511 Conduct financial analyses</b>			
Transit Capital Inventory	\$1,000,000	\$750,000	\$250,000
<b>1512 Federal TIP</b>			
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)
<b>1513 Regional Assistance Programs and Project Reviews</b>			
FTA New Freedom	\$1,545,232	\$0	\$1,545,232
<b>1514 Administer assistance programs</b>			
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)
<b>1515 SB 45 Legislation</b>			
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
<b>1611 Transportation/land use connection</b>			
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 Social 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)
<b>Total consultant contracts:</b>	<b>\$77,557,118</b>	<b>\$82,546,743</b>	<b>(\$4,989,625)</b>