

**METROPOLITAN TRANSPORTATION COMMISSION**

**BUDGET FY 2009-10**

**SUMMARY**

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

	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$21,749,166	\$20,195,657	-7%	(1,553,509)
Regional Planning Revenue	\$9,488,569	\$8,470,000	-11%	(1,018,569)
LESS: Passthrough Expense	(\$14,420,025)	(\$10,783,799)	-25%	3,636,226
Net MTC Annual Planning Revenue	\$16,817,710	\$17,881,858	6%	1,064,148
Other MTC Revenue	\$1,852,433	\$1,326,800	-28%	(525,633)
Transfers from other Funds	\$41,950,468	\$24,304,784	-42%	(17,645,684)
Project Revenue	\$52,582,405	\$39,721,438	-24%	(12,860,967)
<b>Total Operating Revenue - Current Year</b>	<b>\$113,203,016</b>	<b>\$83,234,880</b>	<b>-26%</b>	<b>(29,968,136)</b>
Total Operating Revenue - Prior Year	\$24,232,824	\$0	-100%	(24,232,824)
Total Operating Revenue	\$137,435,840	\$83,234,880	-39%	(54,200,960)
<b>Total Operating Expense - Current Year</b>	<b>\$112,781,267</b>	<b>\$82,636,470</b>	<b>-27%</b>	<b>(30,144,797)</b>
Total Operating Expense - Prior Year	\$24,232,824	\$0	-100%	(24,232,824)
<b>Total Operating Expense</b>	<b>\$137,014,091</b>	<b>\$82,636,470</b>	<b>-40%</b>	<b>(54,377,621)</b>
<b>Operating Surplus (Shortfall)</b>	<b>\$421,749</b>	<b>\$598,410</b>	<b>42%</b>	<b>176,662</b>

**PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY**

Total Capital Revenue	\$12,837,000	\$7,014,563	-45%	(5,822,437)
Total Capital Expense	\$13,202,000	\$7,596,563	-42%	(5,605,437)
Capital Surplus(Shortfall)	(\$365,000)	(\$582,000)	59%	(217,000)
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$56,749</b>	<b>\$16,410</b>	<b>-71%</b>	<b>(40,339)</b>

**PART3: CHANGES IN RESERVES**

Transfer To Designated Reserve	\$3,000,000	\$0		
Net MTC Reserves - in(out)	(\$2,943,251)	\$16,410	-101%	2,959,661
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>0</b>		

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

	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$2,519,033	\$2,876,542	14%	357,509
FTA 5303 carryover	\$2,127,708	\$0	-100%	(2,127,708)
FTA 5307	\$0	\$755,647	100%	755,647
FHWA 1/2 % PL	\$6,518,425	\$6,698,468	3%	180,043
TDA Article 3	\$0	\$25,000	100%	25,000
TDA	\$10,584,000	\$9,840,000	-7%	(744,000)
<b>Subtotal: Regional Revenue</b>	<b>\$21,749,166</b>	<b>\$20,195,657</b>	<b>-7%</b>	<b>(1,553,509)</b>
<b>Regional Planning Revenue</b>				
Regional STP: CMA planning funds	\$4,265,000	\$5,770,000	35%	1,505,000
Regional STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%	0
Regional STP: CMA planning funds & Land Use Funds carryover	\$3,573,569	\$0	-100%	(3,573,569)
Regional STP: MTC/ABAG Planning	\$0	\$1,080,000	0%	1,080,000
Regional STP: BCDC Planning	\$0	\$270,000	0%	270,000
STP Exchange	\$300,000	\$0	-100%	(300,000)
<b>Subtotal: Regional Revenue</b>	<b>\$9,488,569</b>	<b>\$8,470,000</b>	<b>-11%</b>	<b>(1,018,569)</b>
<b>Passthrough Expense</b>				
Transit Operators SRTP Planning	(\$2,907,708)	(\$790,000)	-73%	2,117,708
ABAG Planning	(\$2,323,748)	(\$2,803,799)	12%	(280,051)
Congestion Management Agency (CMA) planning	(\$7,838,569)	(\$5,770,000)	-26%	2,068,569
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%	0
Regional STP: BCDC Planning	\$0	(\$270,000)	0%	(270,000)
<b>Subtotal: Passthrough Expense</b>	<b>(\$14,420,025)</b>	<b>(\$10,783,799)</b>	<b>-25%</b>	<b>3,636,226</b>
<b>Net MTC Annual Planning Revenue</b>	<b>\$16,817,710</b>	<b>\$17,881,858</b>	<b>6%</b>	<b>1,064,148</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$733,433	\$626,800	-15%	(106,633)
HOV lane fines	\$469,000	\$450,000	-4%	(19,000)
Interest	\$650,000	\$250,000	-62%	(400,000)
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,852,433</b>	<b>\$1,326,800</b>	<b>-28%</b>	<b>(525,633)</b>
<b>Operating Transfers from Other Funds</b>				
BATA 1%	\$5,090,000	\$5,031,907	-1%	(58,093)
Transfer BATA RM2	\$4,613,000	\$12,864,827	179%	8,251,827
BATA Reimbursements (Audit/misc. contracts)	\$1,195,000	\$1,918,230	61%	723,230
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,099,692	\$2,364,606	13%	264,914
BAIFA	\$62,000	\$58,530	-6%	(3,470)
STA Transfer	\$27,138,638	\$666,389	-98%	(26,472,249)
AB664	\$375,000	\$140,000	-63%	(235,000)
OPEB	\$1,077,138	\$231,243	-79%	(845,895)
Translink Program	\$0	\$489,680	0%	489,680
Hub Signage Program	\$0	\$58,251	0%	58,251
UPP Program	\$0	\$181,121	0%	181,121
<b>Subtotal: Transfers from other funds</b>	<b>\$41,950,468</b>	<b>\$24,304,784</b>	<b>-42%</b>	<b>(17,645,684)</b>
<b>MTC Total Planning Revenue</b>	<b>\$60,620,611</b>	<b>\$43,513,442</b>	<b>-28%</b>	<b>(17,107,169)</b>

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

	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>MTC Current Year Project Revenue</b>				
<b>Federal revenue grants</b>				
STP	\$18,427,650	\$14,580,868	-21%	(3,846,782)
CMAQ	\$10,618,616	\$7,472,956	-30%	(3,145,660)
CMAQ C/O	\$4,400,000	\$0	-100%	(4,400,000)
FHWA Partnership Planning Funds (SP&R)	\$960,000	\$375,000	-61%	(585,000)
Regional Partnership Blueprint Planning	\$860,000	\$640,000	-26%	(220,000)
FAA	\$500,000	\$0	-100%	(500,000)
FTA New Freedom	\$3,884,731	\$6,640,317	71%	2,755,586
FTA 5307	\$600,000	\$0	-100%	(600,000)
<b>Subtotal:</b>	<b>\$40,260,997</b>	<b>\$29,709,141</b>	<b>-26%</b>	<b>(10,541,856)</b>
<b>Local revenue grants</b>				
Misc Revenue (PMP Sales)	\$125,000	\$250,000	100%	125,000
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$3,790,500	\$3,227,280	-15%	(563,220)
TCRP	\$1,281,000	\$1,281,000	0%	0
Cities (Match for P-TAP projects)	\$300,000	\$338,800	13%	38,800
JARC	\$5,354,908	\$3,145,217	-41%	(2,209,691)
Caltrans	\$800,000	\$500,000	-38%	(300,000)
HPP	\$0	\$640,000	0%	640,000
ACTIA	\$50,000	\$0	-100%	(50,000)
CARB	\$630,000	\$630,000	0%	0
<b>Subtotal:</b>	<b>\$12,331,408</b>	<b>\$10,012,297</b>	<b>-19%</b>	<b>(2,319,111)</b>
<b>Total Project Revenue</b>	<b>\$52,582,405</b>	<b>\$39,721,438</b>	<b>-24%</b>	<b>(12,860,967)</b>
<b>Total Current Year Revenue</b>	<b>\$113,203,016</b>	<b>\$83,234,880</b>	<b>-26%</b>	<b>(29,968,136)</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA	4,261,207			
FTA 5303	17,289			
FTA 5304	983,702			
FHWA	527,826			
FAA	85,000			
Congestion Mitigation and Air Quality (CMAQ) funds	5,416,178			
Regional Blueprint Planning	33,000			
Caltrans	1,180,882			
STP	3,218,970			
TCRP	496,933			
HPLU & VPPL	874,183			
State Transit Assistance (STA) funds	2,645,536			
SP&R	702,437			
<b>Subtotal:</b>	<b>20,443,143</b>			
<b>Prior Year Project Revenue - Local</b>				
General Fund	2,238,895			
Transportation Funds for Clean Air (TFCA)	166,797			
Service Authority for Freeways/Expressways (SAFE)	1,272,452			
Exchange	8,108			
Other (PTAP LM, PMS SOFTWARE)	29,930			
Local Match	73,499			
<b>Subtotal:</b>	<b>3,789,681</b>			
<b>Total Prior Year Project Revenue</b>	<b>24,232,824</b>			

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

	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Capital Project Revenue</b>				
PPM				
Equipment, Software, Training	\$0	\$10,519	0%	10,519
TRANSLINK® Funding				
STP	\$0	\$3,703,252	0%	3,703,252
STA Transfer	\$982,000	\$300,792	-69%	(681,208)
CMAQ	\$2,200,000	\$0	-100%	(2,200,000)
RM2	\$0	\$3,000,000	0%	3,000,000
<b>Total TransLink® Funds</b>	<b>\$3,182,000</b>	<b>\$7,004,044</b>	<b>120%</b>	<b>3,822,044</b>
Hub Signage Program				
Hub Signage	\$9,655,000	\$0	-100%	(9,655,000)
<b>Total Capital Project Revenue</b>	<b>\$12,837,000</b>	<b>\$7,014,563</b>	<b>-45%</b>	<b>(\$5,822,437)</b>

**REVENUE SUMMARY**

<b>MTC Planning Revenue</b>	<b>\$60,620,611</b>	<b>\$43,513,442</b>	<b>-28%</b>	<b>(17,107,169)</b>
<b>Current Year Project Revenue</b>	<b>\$52,582,405</b>	<b>\$39,721,438</b>	<b>-24%</b>	<b>(12,860,967)</b>
<b>Prior Year Project Revenue</b>	<b>\$24,232,824</b>	<b>\$0</b>	<b>-100%</b>	<b>(24,232,824)</b>
<b>Capital Project Revenue</b>	<b>\$12,837,000</b>	<b>\$7,014,563</b>	<b>-45%</b>	<b>(5,822,437)</b>
<b>TOTAL MTC REVENUE</b>	<b>\$150,272,840</b>	<b>\$90,249,443</b>	<b>-40%</b>	<b>(60,023,397)</b>
<b>MTC Capital Reserve - (in)out</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>MTC DESIGNATED RESERVE - (in)</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>-100%</b>	<b>(\$3,000,000)</b>
Subtotal: Net Reserve (in)out	\$3,000,000	\$0	-100%	(\$3,000,000)
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$153,272,840</b>	<b>\$90,249,443</b>	<b>-41%</b>	<b>(63,023,397)</b>

**EXPENSE SUMMARY  
BUDGET FY 2009-10**

	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Operating Expense</b>				
I. Salaries and Benefits	\$20,961,208	\$18,722,979	-11%	(2,238,229)
MTC Staff - Regular	\$18,021,947	\$16,345,591	-9%	(1,676,356)
Temporary Staff	\$249,600	\$148,600	-40%	(101,000)
Project Based Staff & LGS	\$2,504,661	\$2,043,788	-18%	(460,873)
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$327,600	\$309,625	-5%	(17,975)
III. Printing, Repro. & Graphics	\$527,430	\$308,500	-42%	(218,930)
IV. Computer Services	\$615,500	\$677,300	10%	61,800
V. Commissioner Expense	\$141,500	\$121,500	-14%	(20,000)
VI. Advisory Committees	\$30,000	\$40,000	33%	10,000
VII. General Operations	\$1,995,821	\$2,020,088	1%	24,267
<b>Subtotal Staff Cost</b>	<b>\$24,599,059</b>	<b>\$22,199,992</b>	<b>-10%</b>	<b>(2,399,067)</b>
IX. Contractual Services	\$88,182,208	\$60,436,478	-31%	(27,745,730)
<b>Total Operating Expense - Current Year</b>	<b>\$112,781,267</b>	<b>\$82,636,470</b>	<b>-27%</b>	<b>(30,144,797)</b>
IX. Contractual Services - Prior Year	<b>\$24,232,824</b>	<b>\$0</b>	<b>-100%</b>	<b>(24,232,824)</b>
<b>Total Operating Expense</b>	<b>\$137,014,091</b>	<b>\$82,636,470</b>	<b>-40%</b>	<b>(54,377,621)</b>
<b>Capital Expense</b>				
TransLink® Contracts	\$3,182,000	\$7,004,044	120%	3,822,044
Annual Capital Expense	\$365,000	\$592,519	62%	227,519
Hub Signage	\$9,655,000	\$0	-100%	(9,655,000)
<b>Total Capital Expense</b>	<b>\$13,202,000</b>	<b>\$7,596,563</b>	<b>-42%</b>	<b>(5,605,437)</b>
<b>TOTAL MTC EXPENSE</b>	<b>\$150,216,091</b>	<b>\$90,233,033</b>	<b>-40%</b>	<b>(59,983,058)</b>
Transfer to Liability Reserve	\$0	\$0	0%	0
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>\$3,056,749</b>	<b>\$16,410</b>	<b>-99%</b>	<b>(3,040,339)</b>
Reserve Programs	\$0	\$0	0%	

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

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change \$ Inc/(Dec)
<b>1111 Support Commission standing committees</b>			
Operating Programs - Other	\$137,500	\$0	(137,500)
Planning Programs - Other	\$125,000	\$125,000	0
<b>TOTAL</b>	<b>\$262,500</b>	<b>\$125,000</b>	<b>(\$137,500)</b>
<b>1112 Communications support for Commission</b>			
LWV Monitor	\$25,000	\$25,000	0
Kiosk project for 3 Kiosks	\$333,000	\$0	(333,000)
Photography services for MTC	\$15,000	\$15,000	0
Design & Production Services for MTC Projects	\$200,000	\$200,000	0
On-call Facilitation and Outreach	\$50,000	\$40,000	(10,000)
Awards event video	\$40,000	\$0	(40,000)
Video services for MTC projects	\$15,000	\$25,000	10,000
Climate Protection Campaign - Outreach and Marketing	\$0	\$500,000	500,000
Advertising /Marketing/ Paid Media for RM2 related projects	\$290,000	\$0	(290,000)
Construction for two kiosks at Montgomery and Civic Center	\$225,000	\$0	(225,000)
Retrofit to Embarcadero Kiosk		\$40,000	40,000
RM2 Marketing Program (for RM2 operating projects including Embarcadero Kiosk operations, Real Time Transit, Napa Vine and LAVTA)	\$950,000	\$0	(950,000)
<b>TOTAL</b>	<b>\$2,143,000</b>	<b>\$845,000</b>	<b>(\$1,298,000)</b>
<b>1122 Analyze Regional Data using GIS and Travel Models</b>			
ABAG /MTC Database integration	\$0	\$50,000	50,000
Technical Support for Web-based Projects	\$58,478	\$50,000	(6,478)
Activity-based Model Enhancements	\$0	\$300,000	300,000
Agency GIS Metadata Explorer	\$0	\$50,000	50,000
Bay Area Survey 2011	\$0	\$750,000	750,000
Bike Trip Planner (GIS) Phase 2	\$158,000	\$0	(158,000)
ABAG Land Use Model Development	\$200,000	\$0	(200,000)
AMP Pooled Fund	\$15,000	\$0	(15,000)
<b>TOTAL</b>	<b>\$429,478</b>	<b>\$1,200,000</b>	<b>\$770,522</b>
<b>1123 Complete corridor studies</b>			
Transit Priority Measures Study	\$320,000	\$0	(320,000)
<b>TOTAL</b>	<b>\$320,000</b>	<b>\$0</b>	<b>(\$320,000)</b>
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>			
Regional Airport System Analysis Phase 1	\$290,000	\$0	(290,000)
MTC/US DOT Federal Aviation Administration - to MTC/ABAG	\$500,000	\$0	(500,000)
Martinez Subdivision Evaluation	\$0	\$395,000	395,000
<b>TOTAL</b>	<b>\$790,000</b>	<b>\$395,000</b>	<b>(\$395,000)</b>
<b>1125 Non-motorized transportation</b>			
Non-motorized Regional Counts	\$0	\$25,000	25,000
Non-motorized Training	\$0	\$15,000	15,000
Caltrans Planning -Bicycle sharing program	\$0	\$10,000	10,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

Description/Purpose	AMENDED BUDGET	DRAFT BUDGET	Change \$
	FY 2008-09	FY 2009-10	Inc/(Dec)
<b>1132 Advocacy coalitions</b>			
Legislative advocates - Sacramento	\$120,000	\$126,000	6,000
Legislative advocates - Washington D.C.	\$216,200	\$227,010	10,810
	<b>\$336,200</b>	<b>\$353,010</b>	<b>\$16,810</b>
<b>1152 Agency financial management</b>			
MTC/SAFE/BATA financial audit	\$734,000	\$904,336	170,336
Project audits	\$525,000	\$325,000	(200,000)
TOTAL	<b>\$1,259,000</b>	<b>\$1,229,336</b>	<b>(\$29,664)</b>
<b>1153 Administrative services</b>			
Employee assistance program	\$8,000	\$8,000	0
California Unified Certification Program (DBE)	\$2,000	\$2,000	0
Business Continuity Plan	\$10,000	\$0	(10,000)
TOTAL	<b>\$20,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>
<b>1161 Information Technology Services</b>			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Record Management	\$0	\$25,000	25,000
Business continuity Plan From KPMG Report	\$0	\$25,000	25,000
TOTAL	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$50,000</b>
<b>1212 Develop MTS Performance Measures</b>			
Congestion Monitoring	\$226,000	\$463,120	\$237,120
<b>1221 Implement TransLink®</b>			
Promotion/Outreach/Fare Incentives	\$2,973,000	\$1,102,000	(1,871,000)
TransLink® Operations	\$7,150,000	\$11,573,087	4,423,087
Communications Network	\$500,000	\$256,488	(243,512)
TOTAL	<b>\$10,623,000</b>	<b>\$12,931,575</b>	<b>\$2,308,575</b>
<b>1222 Regional Rideshare Program</b>			
Ridesharing Program Operations	\$2,299,147	\$3,200,000	900,853
Rideshare: Employer Services (CMAs)	\$380,000	\$450,000	70,000
Ridesharing Program Operations (from prior year PA)	\$526,450	\$0	(526,450)
TOTAL	<b>\$3,205,597</b>	<b>\$3,650,000</b>	<b>\$444,403</b>
<b>1223 Regional Programs</b>			
ITS/511 Program Technical Advisor	\$360,000	\$484,000	124,000
Regional Operations program marketing,web & communication services	\$1,510,000	\$1,862,000	352,000
FasTrak Marketing, Web & Communication Service	\$500,000	\$1,000,000	500,000
Regional Survey	\$100,000	\$0	(100,000)
Project Management Tools/IFAS Reports	\$200,000	\$0	(200,000)
Regional Operations Program Contingency	\$400,000	\$0	(400,000)
TOTAL	<b>\$3,070,000</b>	<b>\$3,346,000</b>	<b>\$276,000</b>
<b>1224 Regional Traveler Information</b>			
Traveler Information System	\$6,457,012	\$6,692,000	\$234,988
<b>1225 Regional Transit Information</b>			
Regional Trip Plan System, Transit Info Database,	\$1,930,654	\$2,655,900	725,246
Emergency Operations Improvements for 511 Transit	\$242,115	\$0	(242,115)
Data Collection and Telephone Operations	\$479,380	\$344,100	(135,280)
TOTAL	<b>\$2,652,149</b>	<b>\$3,000,000</b>	<b>\$347,851</b>
<b>1226 Regional Bicycle Information</b>			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$0	\$112,956	112,956
TOTAL	<b>\$155,000</b>	<b>\$267,956</b>	<b>\$112,956</b>

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

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change \$ Inc/(Dec)
<b>1227 Regional transit coordination projects</b>			
Transit Sustainability	\$0	\$1,155,000	1,155,000
Regional Call Center Study	\$150,000	\$0	(150,000)
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$188,000	\$97,000	(91,000)
Hub Signage Program	\$50,000	\$0	(50,000)
Performance Review/Monitoring	\$50,000	\$0	(50,000)
<b>TOTAL</b>	<b>\$438,000</b>	<b>\$1,252,000</b>	<b>\$814,000</b>
<b>1229 Regional transportation emergency response</b>			
Ongoing Emergency Exercise Support	\$152,100	\$300,000	147,900
Special Needs Emergency Service inventory	\$0	\$100,000	100,000
GIS Incident Management Application (Phase II)	\$0	\$200,000	200,000
Satellite Telephone-Annual Operations	\$35,500	\$0	(35,500)
Regional Emergency Management Safety/Security Plan	\$100,000	\$0	(100,000)
Satellite Communications-Annual Operations*	\$0	\$31,600	31,600
WETA Satellite Equipment	\$0	\$14,100	14,100
<b>TOTAL</b>	<b>\$287,600</b>	<b>\$645,700</b>	<b>\$358,100</b>
<b>1233 Pavement management system</b>			
Version 8.0 - Software Enhancements/Maintenance	\$250,000	\$455,000	205,000
Software Training Support	\$100,000	\$180,000	80,000
PMS Hotline Support	\$25,000	\$0	(25,000)
PMS Instruction/Guidance	\$75,000	\$0	(75,000)
PMS Training Workshops	\$80,000	\$0	(80,000)
Street Saver Training DVD	\$800,000	\$0	(800,000)
P-TAP Projects	\$300,000	\$1,688,800	1,388,800
<b>TOTAL</b>	<b>\$1,630,000</b>	<b>\$2,323,800</b>	<b>\$693,800</b>
<b>1234 Arterial operations coordination</b>			
Arterial Corridor Management (replaces RSTP)	\$1,190,000	\$1,240,000	50,000
TETAP consultants	\$263,000	\$0	(263,000)
Technology Transfer	\$25,000	\$0	(25,000)
<b>TOTAL</b>	<b>\$1,478,000</b>	<b>\$1,240,000</b>	<b>(\$238,000)</b>
<b>1236 Freeway Performance Initiative</b>			
511 Driving Times Retrieval Function for SOS Data	\$212,000	\$0	(212,000)
Regional HOT Lanes Study, Phase 3	\$390,000	\$0	(390,000)
Corridor Analysis	\$500,000	\$500,000	0
Performance Monitoring Data Collection	\$250,000	\$0	(250,000)
TOS Priority	\$3,716,000	\$0	(3,716,000)
Dublin Center to-to-Center	\$800,000	\$0	(800,000)
Ramp Metering ALA/SC	\$2,485,033	\$1,055,000	(1,430,033)
<b>TOTAL</b>	<b>\$8,353,033</b>	<b>\$1,555,000</b>	<b>(\$6,798,033)</b>
<b>1252 BATA Electronic Toll Collection</b>			
PBSJ - Video Tolling	\$1,281,000	\$1,281,000	\$0
<b>1256 BATA Seismic</b>			
Photography Services for BATA	\$80,000	\$80,000	0
Video Services for BATA Projects	\$175,000	\$175,000	0
<b>TOTAL</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>

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

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change \$ Inc/(Dec)
<b>1311 Implement Lifeline Program</b>			
Lifeline	\$12,300,000	\$3,145,217	(9,154,783)
Lifeline - Mobility Management Pilot	\$2,500,000	\$0	(2,500,000)
AC Transit	\$313,743	\$0	(313,743)
LAVTA	\$217,769	\$0	(217,769)
CCCTA Route 111 Weekend Service	\$29,084	\$0	(29,084)
Bayview Hunters Point Community Transport	\$219,049	\$0	(219,049)
Tri Delta Transit	\$105,265	\$0	(105,265)
AC Transit	\$154,258	\$0	(154,258)
MTA	\$59,375	\$0	(59,375)
City of South San Francisco	\$9,730	\$0	(9,730)
City of Redwood City	\$43,164	\$0	(43,164)
Outreach	\$279,550	\$0	(279,550)
Family and Children's Services	\$171,961	\$0	(171,961)
City of San Jose	\$75,000	\$0	(75,000)
City of San Mateo	\$10,000	\$0	(10,000)
Santa Rosa CityBlue	\$326,072	\$0	(326,072)
FY09 Call for Projects	\$3,340,888	\$0	(3,340,888)
Community Based Plans	\$300,000	\$0	(300,000)
Environmental Justice Analysis T-2035	\$65,000	\$0	(65,000)
Lifeline Program Evaluation	\$0	\$150,000	150,000
	<b>\$20,519,908</b>	<b>\$3,295,217</b>	<b>(\$17,224,691)</b>
<b>1412 Clean Air in Motion</b>			
Climate Protection Campaign Free Transit/Coordinator	\$3,600,000	\$0	(3,600,000)
Zero Emission Bus Pilot	\$3,200,000	\$2,630,000	(570,000)
Climate Change Coordination	\$125,000	\$125,000	0
	<b>\$6,925,000</b>	<b>\$2,755,000</b>	<b>(\$4,170,000)</b>
<b>1511 Conduct financial analyses</b>			
Transit Capital Inventory	\$750,000	\$855,647	\$105,647
<b>1512 Federal TIP</b>			
City Car Share HPP	\$0	\$640,000	640,000
FY07 Call for Projects	\$2,339,499	\$3,157,349	817,850
FY08 Call for Projects	\$0	\$1,741,484	1,741,484
FY09 Call for Projects	\$0	\$1,741,484	1,741,484
FY06 Call for Projects	\$1,545,232	\$0	(1,545,232)
TOTAL	<b>\$3,884,731</b>	<b>\$7,280,317</b>	<b>\$3,395,586</b>
<b>1514 Administer assistance programs</b>			
Performance audits	\$125,000	\$175,000	50,000
TOTAL	<b>\$125,000</b>	<b>\$175,000</b>	<b>\$50,000</b>

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

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	DRAFT BUDGET FY 2009-10	Change \$ Inc/(Dec)
<b>1515 SB 45 Legislation</b>			
Update Survey and Regional Projections	\$50,000	\$0	(50,000)
Asset Management Research	\$0	\$50,000	50,000
Equipment, Software, Training		\$4,800	4,800
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$54,800</b>	<b>\$4,800</b>
<b>1611 Transportation/land use connection</b>			
Translink for TOD - Post Survey	\$0	\$35,000	35,000
Transportation Impact of TODs - Bay Area Household Travel Survey	\$340,000	\$0	(340,000)
Lake Arrowhead Symposium	\$5,000	\$0	(5,000)
Station Area Planning Grants	\$7,500,000	\$100,000	(7,400,000)
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	\$270,000	100,000
Smarter Growth Along the I-80/Capitol Corridor	\$300,000	\$0	(300,000)
Focus Implementation	\$226,000	\$0	(226,000)
Regional STP ABAG/MTC Planning	\$0	\$540,000	540,000
Transit Accessible Locations Social Service/Health Care & Transit Coordination	\$545,000	\$0	(545,000)
Parking Workshop	\$0	\$100,000	100,000
<b>TOTAL</b>	<b>\$9,086,000</b>	<b>\$1,045,000</b>	<b>(\$8,041,000)</b>
<b>1612 Partnership Blueprint Planning Program</b>			
Partnership Blueprint Planning Program	\$860,000	\$640,000	(220,000)
MTC ABAG Planning Coordinator	\$75,000	\$75,000	0
<b>TOTAL</b>	<b>\$935,000</b>	<b>\$715,000</b>	<b>(\$220,000)</b>
<b>106 Legal Services</b>			
	\$0	\$1,000,000	\$1,000,000
<b>Total consultant contracts:</b>	<b>\$88,047,208</b>	<b>\$60,436,478</b>	<b>(\$27,610,730)</b>