

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2009-10

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$22,927,287	\$20,170,657	-12%	(2,756,630)
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	\$17,995,831	\$17,856,858	-1%	(138,973)
Other MTC Revenue	\$1,852,433	\$1,326,800	-28%	(525,633)
Transfers from other Funds	\$41,751,468	\$23,885,526	-43%	(17,865,942)
Project Revenue	\$54,553,807	\$40,472,328	-26%	(14,081,479)
Total Operating Revenue - Current Year	\$116,153,539	\$83,541,511	-28%	(32,612,028)
Total Operating Revenue - Prior Year	\$24,232,824	\$0	-100%	(24,232,824)
Total Operating Revenue	\$140,386,363	\$83,541,511	-40%	(56,844,852)
Total Operating Expense - Current Year	\$115,731,790	\$82,946,794	-28%	(32,784,996)
Total Operating Expense - Prior Year	\$24,232,824	\$0	-100%	(24,232,824)
Total Operating Expense - Current Year	\$139,964,614	\$82,946,794	-41%	(57,017,820)
Operating Surplus (Shortfall)	\$421,749	\$594,718	41%	172,970

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$13,320,433	\$41,014,563	208%	27,694,130
Total Capital Expense	\$13,685,433	\$41,596,563	204%	27,911,130
Capital Surplus(Shortfall)	(\$365,000)	(\$582,000)	59%	(217,000)
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$56,749	\$12,718	-78%	(44,031)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$3,000,000	\$0		
Net MTC Reserves - in(out)	(\$2,943,251)	\$12,718	-100%	2,955,969
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$2,519,033	\$2,876,542	14%	357,509
FTA 5303 carryover - (Unencumbered)	\$108,799	\$0	-100%	(108,799)
FTA 5303 carryover (from SRTP)	\$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
FHWA carryover - (Unencumbered)	\$1,069,322	\$0	-100%	(1,069,322)
TDA (Planning/Administrative)	\$10,584,000	\$9,840,000	-7%	(744,000)
Subtotal: Regional Revenue	\$22,927,287	\$20,170,657	-12%	(2,756,630)
Regional Planning Revenue				
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)
Subtotal: Regional Revenue	\$9,488,569	\$8,470,000	-11%	(1,018,569)
Passthrough Expense				
Transit Operators SRTP Planning	(\$2,907,708)	(\$790,000)	-73%	2,117,708
ABAG Planning	(\$2,323,748)	(\$2,603,799)	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)
Subtotal: Passthrough Expense	(\$14,420,025)	(\$10,783,799)	-25%	3,636,226
Net MTC Annual Planning Revenue	\$17,995,831	\$17,856,858	-1%	(138,973)
Other MTC Revenue				
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)
Subtotal: MTC Other Revenue	\$1,852,433	\$1,326,800	-28%	(525,633)
Operating Transfers from Other Funds				
BATA 1%	\$5,090,000	\$5,031,907	-1%	(58,093)
Transfer BATA RM2	\$4,639,000	\$12,864,827	177%	8,225,827
BATA Reimbursements (Audit/misc. contracts)	\$1,195,000	\$1,618,230	35%	423,230
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,099,692	\$2,365,084	13%	265,392
BAIFA	\$62,000	\$58,530	-6%	(3,470)
STA Transfer	\$27,138,638	\$686,389	-97%	(26,452,249)
AB664	\$150,000	\$0	-100%	(150,000)
OPEB	\$1,077,138	\$229,634	-79%	(847,504)
Translink Program	\$0	\$490,938	0%	490,938
Hub Signage Program	\$0	\$58,400	0%	58,400
UPP Program	\$0	\$181,586	0%	181,586
Subtotal: Transfers from other funds	\$41,751,468	\$23,885,526	-43%	(17,865,942)
MTC Total Planning Revenue	\$61,599,732	\$43,069,183	-30%	(18,530,549)

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$18,427,650	\$14,580,868	-21%	(3,846,782)
CMAQ	\$11,048,616	\$7,472,956	-32%	(3,575,660)
CMAQ C/O	\$4,400,000	\$0	-100%	(4,400,000)
FHWA Partnership Planning Funds (SP&R)	\$960,000	\$375,000	-61%	(585,000)
FHWA Partnership Planning Funds (SP&R) - Unencumbered c/o	\$47,692	\$0	-100%	(47,692)
Regional Partnership Blueprint Planning	\$860,000	\$860,000	0%	0
Regional Partnership Blueprint Planning Unencumbered c/o	\$886,147	\$0	-100%	(886,147)
Hight Priority Project - Local (HPPL)	\$0	\$640,000	0%	640,000
TCRP	\$1,281,000	\$1,281,000	0%	0
CARB	\$630,000	\$630,000	0%	0
Caltrans	\$800,000	\$500,000	-38%	(300,000)
FAA	\$500,000	\$0	-100%	(500,000)
FTA New Freedom	\$3,884,731	\$6,906,207	78%	3,021,476
JARC	\$5,354,908	\$3,145,217	-41%	(2,209,691)
FTA 5307	\$600,000	\$0	-100%	(600,000)
Subtotal:	\$49,680,744	\$36,391,248	-27%	(13,289,496)
Local Revenue Grants				
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)
Cities (Match for P-TAP projects)	\$300,000	\$338,800	13%	38,800
ACTIA	\$50,000	\$0	-100%	(50,000)
AB664	\$225,000	\$265,000	18%	40,000
Airports (SFO, Oak, SJC/Port of Oakland)	\$382,563	\$0	100%	(382,563)
Subtotal:	\$4,873,063	\$4,081,080	-16%	(791,983)
Total Project Revenue	\$54,553,807	\$40,472,328	-26%	(14,081,479)
Total Current Year Revenue	\$116,153,539	\$83,541,511	-28%	(32,612,028)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	4,278,496			
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			
STP	3,219,970			
Caltrans	1,180,882			
Hight Priority Project - Local (HPPL)	438,000			
Value Pricing Program - Local (VPPL)	438,183			
TCRP	496,933			
State Transit Assistance (STA) funds	2,645,536			
SP&R	702,437			
Subtotal:	20,443,143			
Prior Year Project Revenue - Local				
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			
Subtotal:	3,789,681			
Total Prior Year Project Revenue	24,232,824			

REVENUE DETAIL
Capital Project Revenue

	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
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)
SFMTA (FTA)	\$0	\$34,000,000	100%	34,000,000
RM2	\$0	\$3,000,000	0%	3,000,000
Total TransLink® Funds	\$3,182,000	\$41,004,044	1189%	37,822,044
Fund Management				
PPM	\$483,433	\$0	-100%	(483,433)
Total Fund Management	\$483,433	\$0	-100%	(483,433)
Hub Signage Program				
Hub Signage	\$9,655,000	\$0	-100%	(9,655,000)
Total Capital Project Revenue	\$13,320,433	\$41,014,563	208%	\$27,694,130

REVENUE SUMMARY

MTC Planning Revenue	\$61,599,732	\$43,069,183	-30%	(18,530,549)
Current Year Project Revenue	\$54,553,807	\$40,472,328	-26%	(14,081,479)
Prior Year Project Revenue	\$24,232,824	\$0	-100%	(24,232,824)
Capital Project Revenue	\$13,320,433	\$41,014,563	208%	27,694,130
TOTAL MTC REVENUE	\$153,706,796	\$124,556,074	-19%	(29,150,722)
MTC Capital Reserve - (in)out	\$0	\$0	0%	\$0
MTC DESIGNATED RESERVE - (in)	\$3,000,000	\$0	-100%	(\$3,000,000)
Subtotal: Net Reserve (in)out	\$3,000,000	\$0	-100%	(\$3,000,000)
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$156,706,796	\$124,556,074	-21%	(32,150,722)

**EXPENSE SUMMARY
BUDGET FY 2009-10**

	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$20,961,208	\$18,702,413	-11%	(2,258,795)
MTC Staff - Regular	\$16,741,825	\$16,255,873	-3%	(485,952)
Temporary Staff	\$249,600	\$148,600	-40%	(101,000)
Project Based Staff & LGS	\$2,707,645	\$2,112,940	-22%	(594,705)
OPEB	\$1,077,138	\$0	-100%	(1,077,138)
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
Subtotal Staff Cost	\$24,599,059	\$22,179,426	-10%	(2,419,633)
IX. Contractual Services	\$91,132,731	\$60,767,368	-33%	(30,365,363)
Total Operating Expense - Current Year	\$115,731,790	\$82,946,794	-28%	(32,784,996)
IX. Contractual Services - Prior Year	\$24,232,824	\$0	-100%	(24,232,824)
Total Operating Expense	\$139,964,614	\$82,946,794	-41%	(57,017,820)
Capital Expense				
TransLink® Contracts	\$3,182,000	\$41,004,044	1189%	37,822,044
Fund Management System	\$483,433	\$0	-100%	(483,433)
Annual Capital Expense	\$365,000	\$592,519	62%	227,519
Hub Signage	\$9,655,000	\$0	-100%	(9,655,000)
Total Capital Expense	\$13,685,433	\$41,596,563	204%	27,911,130
TOTAL MTC EXPENSE	\$153,650,047	\$124,543,357	-19%	(29,106,690)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$3,056,749	\$12,718	-100%	(3,044,031)
Reserve Programs	\$0	\$0	0%	

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change \$ Incl/(Dec)
1111 Support Commission standing committees			
Operating Programs - Other	\$137,500	\$0	(137,500)
Planning Programs - Other	\$125,000	\$125,000	0
TOTAL	\$262,500	\$125,000	(\$137,500)
1112 Communications support for Commission			
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
RM2 Project Launches	\$950,000	\$0	(950,000)
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
Construction for two kiosks at Montgomery and Civic Center	\$225,000	\$0	(225,000)
Advertising /Marketing/ Paid Media for RM2 related projects	\$290,000	\$0	(290,000)
Retrofit to Embarcadero Kiosk	\$0	\$40,000	40,000
Prior Year c/o funds	\$148,613	\$0	(148,613)
TOTAL	\$2,291,613	\$845,000	(\$1,446,613)
1121 Regional Transportation Plan			
RTP Outreach	\$135,000	\$0	(135,000)
TOTAL	\$135,000	\$0	(135,000)
1122 Analyze Regional Data using GIS and Travel Models			
Bike Trip Planner (GIS) Phase 2	\$158,000	\$0	(158,000)
ABAG /MTC Database integration	\$0	\$50,000	50,000
Technical Support for Web-based Projects	\$56,478	\$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
ABAG Land Use Model Development	\$200,000	\$0	(200,000)
AMP Pooled Fund	\$15,000	\$0	(15,000)
Prior Year c/o funds	\$184,063	\$0	(184,063)
TOTAL	\$613,541	\$1,200,000	\$586,459
1123 Complete corridor studies			
Transit Priority Measures Study	\$320,000	\$0	(320,000)
Prior Year c/o funds	\$47,692	\$0	(47,692)
TOTAL	\$367,692	\$0	(\$367,692)
1124 Integrate MTS & nat'l/intern'l transp. systems			
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
Regional Airport Plan Update	\$382,563	\$0	(382,563)
TOTAL	\$1,172,563	\$395,000	(\$777,563)
1125 Non-motorized transportation			
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
TOTAL	\$0	\$50,000	\$50,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change \$ Inc/(Dec)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$120,000	\$126,000	6,000
Legislative advocates - Washington D.C.	\$216,200	\$227,010	10,810
	\$336,200	\$353,010	\$16,810
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$734,000	\$904,336	170,336
Project audits	\$525,000	\$325,000	(200,000)
TOTAL	\$1,259,000	\$1,229,336	(\$29,664)
1153 Administrative services			
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	\$20,000	\$10,000	(\$10,000)
1161 Information Technology Services			
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	\$100,000	\$150,000	\$50,000
1212 Develop MTS Performance Measures			
Congestion Monitoring	\$226,000	\$463,120	\$237,120
1221 Implement TransLink®			
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	\$10,623,000	\$12,931,575	\$2,308,575
1222 Regional Rideshare Program			
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)
Regional Rideshare Program	\$430,000	\$0	(430,000)
TOTAL	\$3,635,597	\$3,650,000	\$14,403
1223 Regional Programs			
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	\$700,000	200,000
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)
Project Management Tool	\$0	\$20,000	20,000
TOTAL	\$3,070,000	\$3,066,000	(\$4,000)
1224 Regional Traveler Information			
Traveler Information System	\$6,457,012	\$6,692,000	\$234,988
1225 Regional Transit Information			
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	\$2,652,149	\$3,000,000	\$347,851
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$0	\$112,956	112,956
TOTAL	\$155,000	\$267,956	\$112,956

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change \$ Inc/(Dec)
1227 Regional transit coordination projects			
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)
TOTAL	\$438,000	\$1,252,000	\$814,000
1229 Regional transportation emergency response			
Ongoing Emergency Exercise Support	\$125,000	\$300,000	175,000
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	\$31,600	(3,900)
Regional Emergency Management Safety/Security Plan	\$100,000	\$0	(100,000)
WETA Satellite Equipment	\$0	\$14,100	14,100
Prior Year c/o funds	\$236,272	\$0	(236,272)
TOTAL	\$496,772	\$645,700	\$148,928
1233 Pavement management system			
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
TOTAL	\$1,630,000	\$2,323,800	\$693,800
1234 Arterial operations coordination			
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)
TOTAL	\$1,478,000	\$1,240,000	(\$238,000)
1236 Freeway Performance Initiative			
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)
TOTAL	\$8,353,033	\$1,555,000	(\$6,798,033)
1252 BATA Electronic Toll Collection			
PBSJ - Video Tolling	\$1,281,000	\$1,281,000	\$0
1256 BATA Seismic			
Photography Services for BATA	\$80,000	\$80,000	0
Video Services for BATA Projects	\$175,000	\$175,000	0
TOTAL	\$255,000	\$255,000	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change \$ Inc/(Dec)
1311 Implement Lifeline Program			
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
	\$20,519,908	\$3,295,217	(\$17,224,691)
1412 Clean Air in Motion			
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
Prior Year c/o funds	\$55,041	\$0	(55,041)
	\$6,980,041	\$2,755,000	(\$4,225,041)
1511 Conduct financial analyses			
Transit Capital Inventory	\$750,000	\$980,647	\$230,647
1512 Federal TIP			
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	\$2,007,374	2,007,374
FY06 Call for Projects	\$1,545,232	\$0	(1,545,232)
Prior Year c/o funds	\$527,474	\$0	(527,474)
TOTAL	\$4,412,205	\$7,546,207	\$3,134,002
1514 Administer assistance programs			
Performance audits	\$125,000	\$175,000	50,000
Prior Year c/o funds	\$53,758	\$0	(53,758)
TOTAL	\$178,758	\$175,000	(\$3,758)

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

Work Element Description/Purpose	AMENDED BUDGET FY 2008-09	FINAL BUDGET FY 2009-10	Change \$ Inc/(Dec)
1515 SB 45 Legislation			
Update Survey and Regional Projections	\$50,000	\$0	(50,000)
Asset Management Research	\$0	\$50,000	50,000
Equipment, Software, Training	\$0	\$4,800	4,800
TOTAL	\$50,000	\$54,800	\$4,800
1611 Transportation/land use connection			
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	\$0	\$0	0
Focus Implementation	\$300,000	\$0	(300,000)
Regional STP ABAG/MTC Planning	\$0	\$540,000	540,000
Transit Accessible Locations Social Service/Health Care & Transit Coordination	\$226,000	\$0	(226,000)
Surface Transportation Program Funds from 6084(094) & (117)	\$545,000	\$0	(545,000)
Parking Workshop	\$0	\$100,000	100,000
Cambridge Systematic	\$26,000	\$0	(26,000)
Prior Year c/o funds	\$886,147	\$0	(886,147)
TOTAL	\$9,998,147	\$1,045,000	(\$8,953,147)
1612 Partnership Blueprint Planning Program			
Partnership Blueprint Planning Program	\$860,000	\$860,000	0
MTC ABAG Planning Coordinator	\$75,000	\$75,000	0
TOTAL	\$935,000	\$935,000	\$0
106 Legal Services			
	\$0	\$1,000,000	\$1,000,000
Total consultant contracts:	\$91,132,731	\$60,767,368	(\$30,365,363)