

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2009-10

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$24,457,886	\$24,457,886	0%	0
Regional Planning Revenue	\$10,619,688	\$15,153,688	43%	4,534,000
LESS: Regional Planning Expense	(\$13,174,166)	(\$17,708,166)	34%	(4,534,000)
Net MTC Annual Planning Revenue	\$21,903,408	\$21,903,408	0%	0
Other MTC Revenue	\$1,326,800	\$1,326,800	0%	0
Transfers from other Funds	\$24,011,750	\$24,011,750	0%	0
Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Total Operating Revenue - Current Year	\$93,657,906	\$93,682,082	0%	24,176
Total Operating Revenue - Prior Year	\$27,402,978	\$27,402,978	0%	0
Total Operating Revenue	\$121,060,884	\$121,085,060	0%	24,176
Total Operating Expense - Current Year	\$92,378,670	\$92,402,846	0%	24,176
Total Operating Expense - Prior Year	\$28,038,178	\$28,038,178	0%	0
Total Operating Expense - Current Year	\$120,416,848	\$120,441,024	0%	24,176
Operating Surplus (Shortfall)	\$644,037	\$644,037	0%	

PART 2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$36,164,563	\$41,110,598	14%	4,946,035
Total Capital Expense	\$36,746,563	\$41,692,598	13%	4,946,035
Capital Surplus(Shortfall)	(\$582,000)	(\$582,000)	0%	0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$62,036	\$62,036	0%	0

PART 3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$62,036	\$62,036	0%	0
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$2,876,542	\$2,876,542	0%	0
FTA 5303 - Final allocation adjustment for FY07/08 and FY08/09	\$893,321	\$893,321	0%	0
FTA 5303 carryover	\$2,158,990	\$2,158,990	100%	0
FTA 5304	\$946,522	\$946,522	100%	0
FTA 5307	\$755,647	\$755,647	0%	0
FHWA 1/2 % PL	\$6,698,468	\$6,698,468	0%	0
FHWA - Final allocation adjustment for FY07/08 and FY08/09	\$247,059	\$247,059	0%	0
FHWA PL carryover fy'09	\$1,041,337	\$1,041,337	0%	0
TDA (Planning/Administrative)	\$8,840,000	\$8,840,000	0%	0
Subtotal: Regional Revenue	\$24,457,886	\$24,457,886	0%	0
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$5,840,000	\$10,374,000	78%	4,534,000
STP: CMA 3% planning funds & Land Use Funds carryover	\$3,349,688	\$3,349,688	100%	0
Regional STP: MTC/ABAG Planning	\$1,144,000	\$1,144,000	0%	0
Regional STP: BCDC Planning	\$286,000	\$286,000	0%	0
Subtotal: Regional Revenue	\$10,619,688	\$15,153,688	43%	4,534,000
Regional Planning Expense				
Transit Operators SRTP Planning	(\$958,621)	(\$958,621)	0%	0
ABAG Planning	(\$2,739,857)	(\$2,739,857)	0%	0
Regional STP: CMA planning/Transportation Land use funds	(\$9,189,688)	(\$13,723,688)	49%	(4,534,000)
Regional STP: BCDC Planning	(\$286,000)	(\$286,000)	0%	0
Subtotal: Passthrough Expense	(\$13,174,166)	(\$17,708,166)	34%	(4,534,000)
Net MTC Annual Planning Revenue	\$21,903,408	\$21,903,408	0%	0
Other MTC Revenue				
STIP-PPM	\$626,800	626,800	0%	0
HOV lane fines	\$450,000	\$450,000	0%	0
Interest	\$250,000	\$250,000	0%	0
Subtotal: MTC Other Revenue	\$1,326,800	\$1,326,800	0%	0
Operating Transfers from Other Funds				
BATA 1%	\$5,031,907	\$5,031,907	0%	0
Transfer BATA RM2	\$12,864,827	\$12,864,827	0%	0
BATA Reimbursements (Audit/misc. contracts)	\$31,500	\$31,500	0%	0
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,413,807	\$2,413,807	0%	0
BAIFA	\$58,530	\$58,530	0%	0
STA Transfer	\$2,350,621	\$2,350,621	0%	0
OPEB	\$229,634	\$229,634	0%	0
Translink Program	\$490,938	\$490,938	0%	0
Hub Signage Program	\$58,400	\$58,400	0%	0
UPP Program	\$181,586	\$181,586	0%	0
Subtotal: Transfers from other funds	\$24,011,750	\$24,011,750	0%	0
MTC Total Planning Revenue	\$47,241,958	\$47,241,958	0%	0

REVENUE DETAIL
Project Revenue - Current Year

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$18,367,002	\$17,070,254	-7%	(1,296,748)
CMAQ	\$6,992,916	\$8,018,629	15%	1,025,713
FHWA Partnership Planning Funds (SP&R)	\$675,000	\$675,000	0%	0
Regional Partnership Blueprint Planning	\$666,147	\$666,147	0%	0
Hight Priority Project - Local (HPPL)	\$640,000	\$640,000	0%	0
TCRP	\$1,281,000	\$1,281,000	0%	0
CARB	\$630,000	\$630,000	0%	0
Caltrans	\$500,000	\$500,000	0%	0
Environmental Justice	\$0	\$95,211	100%	95,211
FAA	\$0	\$200,000	100%	200,000
FTA New Freedom	\$6,906,207	\$6,906,207	0%	0
JARC	\$5,509,292	\$5,509,292	0%	0
Subtotal:	\$42,167,564	\$42,191,740	0%	24,176
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$250,000	\$250,000	0%	0
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$3,385,480	\$3,385,480	0%	0
Cities (Match for P-TAP projects)	\$347,904	\$347,904	0%	0
AB664	\$265,000	\$265,000	0%	0
Subtotal:	\$4,248,384	\$4,248,384	0%	0
Total Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Total Current Year Revenue	\$93,657,906	\$93,682,082	0%	24,176
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA		872,764		
FTA 5304		1,135,779		
FHWA		92,793		
FAA		279,669		
Congestion Mitigation and Air Quality (CMAQ) funds		2,848,611		
Regional Blueprint Planning		554,240		
STP		11,842,576		
Caltrans		208,084		
Hight Priority Project - Local (HPPL)		723,626		
JARC		1,422,402		
TCRP		166,905		
State Transit Assistance (STA) funds		1,778,925		
SP&R		509,853		
CARB		630,000		
Subtotal:		23,066,227		
Prior Year Project Revenue - Local				
General Fund		642,169		
Transportation Funds for Clean Air (TFCA)		2,083,643		
Service Authority for Freeways/Expressways (SAFE)		1,239,193		
Exchange		8,108		
Other (PTAP LM,Airports)		363,639		
Subtotal:		4,336,751		
Total Prior Year Project Revenue		27,402,978		

**REVENUE DETAIL
Capital Project Revenue**

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
PPM				
Equipment, Software, Training	\$10,519	\$10,519	0%	0
TRANSLINK® Funding				
STP	\$3,703,252	\$0	0%	(3,703,252)
CMAQ	\$0	\$7,874,287	0%	7,874,287
STA Transfer	\$300,792	\$300,792	0%	0
SFMTA (FTA)	\$29,150,000	\$29,150,000	0%	0
Golden Gate Bridge Tolls (TVM Project)	\$0	\$775,000		775,000
RM2	\$3,000,000	\$3,000,000	0%	0
Total TransLink® Funds	\$36,154,044	\$41,100,079	14%	4,946,035
Total Capital Project Revenue	\$36,164,563	\$41,110,598	14%	\$4,946,035

REVENUE SUMMARY

MTC Planning Revenue	\$47,241,958	\$47,241,958	0%	0
Current Year Project Revenue	\$46,415,948	\$46,440,124	0%	24,176
Prior Year Project Revenue	\$27,402,978	\$27,402,978	0%	0
Capital Project Revenue	\$36,164,563	\$41,110,598	14%	4,946,035
TOTAL MTC REVENUE	\$157,225,447	\$162,195,658	3%	4,970,211
MTC Capital Reserve - (in)out	\$0	\$0	0%	\$0
MTC DESIGNATED RESERVE - (in)	\$0	\$0	0%	\$0
Subtotal: Net Reserve (in)out	\$0	\$0	0%	\$0
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$157,225,447	\$162,195,658	3%	4,970,211

**EXPENSE SUMMARY
BUDGET FY 2009-10**

	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$18,525,613	\$18,525,613	0%	0
MTC Staff - Regular	\$16,255,873	\$16,255,873	0%	0
Temporary Staff	\$148,600	\$148,600	0%	0
Project Based Staff & LGS	\$1,936,140	\$1,936,140	0%	0
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$309,625	\$309,625	0%	0
III. Printing, Repro. & Graphics	\$308,500	\$308,500	0%	0
IV. Computer Services	\$677,300	\$677,300	0%	0
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,020,088	\$2,020,088	0%	0
Subtotal Staff Cost	\$22,002,626	\$22,002,626	0%	0
IX. Contractual Services	\$70,376,044	\$70,400,220	0%	24,176
Total Operating Expense - Current Year	\$92,378,670	\$92,402,846	0%	24,176
IX. Contractual Services - Prior Year	\$28,038,178	\$28,038,178	0%	0
Total Operating Expense	\$120,416,848	\$120,441,024	0%	24,176
Capital Expense				
TransLink® Contracts	\$36,154,044	\$41,100,079	14%	4,946,035
Annual Capital Expense	\$592,519	\$592,519	0%	0
Total Capital Expense	\$36,746,563	\$41,692,598	13%	4,946,035
TOTAL MTC EXPENSE	\$157,163,411	\$162,133,622	3%	4,970,211
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$62,036	\$62,036	0%	0
Reserve Programs	\$0	\$0	0%	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Planning Programs - Other	\$105,000	\$105,000	0
TOTAL	\$105,000	\$105,000	\$0
1112 Communications support for Commission			
LWV Monitor	\$25,000	\$25,000	0
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	\$40,000	\$40,000	0
Video services for MTC projects	\$25,000	\$25,000	0
Climate Protection Campaign - Outreach and Marketing	\$500,000	\$500,000	0
Retrofit to Embarcadero Kiosk	\$40,000	\$40,000	0
TOTAL	\$845,000	\$845,000	\$0
1121 Regional Transportation Plan			
West Contra Costa Transit Enhancement Strategic Plan	\$250,000	\$250,000	0
Transit Effectiveness Project Transportation Planning Program	\$50,000	\$50,000	0
Novato Transit Needs Assessment	\$100,000	\$100,000	0
Rio Vista Delta Breeze short range Transit plan	\$25,000	\$25,000	0
TOTAL	\$425,000	\$425,000	\$0
1122 Analyze Regional Data using GIS and Travel Models			
ABAG /MTC Database integration	\$50,000	\$50,000	0
Technical Support for Web-based Projects	\$50,000	\$50,000	0
Activity-based Model Enhancements	\$481,045	\$481,045	0
Agency GIS Metadata Explorer	\$50,000	\$50,000	0
Bay Area Survey 2011	\$750,000	\$750,000	0
TOTAL	\$1,381,045	\$1,381,045	\$0
1124 Integrate MTS & nat'l/intern'l transp. systems			
Martinez Subdivision Evaluation	\$395,000	\$395,000	0
Partnership Planning	\$300,000	\$300,000	0
S.F.International Airport Surface Transportation Planning	\$44,000	\$44,000	0
Regional Airport System Plan Analysis Update	\$0	\$200,000	200,000
TOTAL	\$739,000	\$939,000	\$200,000
1125 Non-motorized transportation			
Non-motorized Regional Counts	\$25,000	\$25,000	0
Non-motorized Training	\$15,000	\$15,000	0
Caltrans Planning -Bicycle sharing program	\$10,000	\$10,000	0
Modeling Bicycle Access to Transit	\$227,522	\$227,522	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$250,000	\$250,000	0
Safe Routes to School	\$0	\$95,211	95,211
TOTAL	\$527,522	\$622,733	\$95,211
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$126,000	\$126,000	0
Legislative advocates - Washington D.C.	\$227,010	\$227,010	0
TOTAL	\$353,010	\$353,010	\$0
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$447,606	\$447,606	0
Project audits	\$150,000	\$150,000	0
TOTAL	\$597,606	\$597,606	\$0
1153 Administrative services			
Employee assistance program	\$8,000	\$8,000	0
California Unified Certification Program (DBE)	\$2,000	\$2,000	0
TOTAL	\$10,000	\$10,000	\$0
1161 Information Technology Services			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Record Management	\$25,000	\$25,000	0
Business continuity Plan From KPMG Report	\$25,000	\$25,000	0
TOTAL	\$150,000	\$150,000	\$0
1212 Develop MTS Performance Measures			
Congestion Monitoring	\$463,120	\$463,120	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	AMENDED BUDGET	AMENDED BUDGET	Change \$
	FY 2009-10	FY 2009-10	Inc/(Dec)
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$1,102,000	\$1,102,000	0
TransLink® Operations	\$11,573,087	\$11,302,052	(271,035)
Communications Network	\$256,488	\$256,488	0
TOTAL	\$12,931,575	\$12,660,540	(\$271,035)
1222 Regional Rideshare Program			
Ridesharing Program Operations	\$3,200,000	\$3,200,000	0
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$3,650,000	\$3,650,000	\$0
1223 Regional Programs			
ITS/511 Program Technical Advisor	\$484,000	\$484,000	0
Regional Operations program marketing,web & communication services	\$1,862,000	\$1,862,000	0
FasTrak Marketing, Web & Communication Service	\$0	\$0	0
Project Management Tool	\$50,000	\$50,000	0
TOTAL	\$2,396,000	\$2,396,000	\$0
1224 Regional Traveler Information			
Traveler Information System	\$6,692,000	\$6,692,000	\$0
1225 Regional Transit Information			
Regional Trip Plan System, Transit Info Database, Data Collection and Telephone Operations	\$2,655,900	\$2,655,900	0
TOTAL	\$3,000,000	\$3,000,000	\$0
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$112,956	\$112,956	0
TOTAL	\$267,956	\$267,956	\$0
1227 Regional transit coordination projects			
Transit Coordination Connectivity	\$675,000	\$675,000	0
Transit Sustainability Project	\$2,436,611	\$2,436,611	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$97,000	\$97,000	0
TOTAL	\$3,208,611	\$3,208,611	\$0
1229 Regional transportation emergency response			
Ongoing Emergency Exercise Support	\$300,000	\$300,000	0
Special Needs Emergency Service inventory	\$100,000	\$100,000	0
GIS Incident Management Application (Phase II)	\$200,000	\$200,000	0
Satellite Telephone-Annual Operations	\$31,600	\$31,600	0
WETA Satellite Equipment	\$14,100	\$14,100	0
Unencumbered Balance FY'09 FHWA	\$207,480	\$207,480	0
TOTAL	\$853,180	\$853,180	\$0
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$455,000	\$455,000	0
Software Training Support	\$180,000	\$180,000	0
P-TAP Projects	\$1,887,904	\$1,887,904	0
TOTAL	\$2,522,904	\$2,522,904	\$0
1234 Arterial operations coordination			
Arterial Corridor Management (replaces RSTP)	\$1,411,951	\$1,411,951	0
Unencumbered Balance FY'09 CMAQ	\$275,172	\$275,172	0
TOTAL	\$1,687,123	\$1,687,123	\$0
1236 Freeway Performance Initiative			
Corridor Analysis (Detection Fitness)	\$500,000	\$500,000	0
Ramp Metering ALA/SC	\$0	\$0	0
TOTAL	\$500,000	\$500,000	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10	AMENDED BUDGET FY 2009-10	Change \$ Inc/(Dec)
1252 BATA Electronic Toll Collection PBSJ - Video Tolling	\$1,281,000	\$1,281,000	\$0
1256 BATA Seismic Photography Services for BATA Video Services for BATA Projects TOTAL	\$0 \$0 \$0	\$0 \$0 \$0	0 0 \$0
1311 Implement Lifeline Program Lifeline Lifeline Program Evaluation CBTP Contracts Unencumbered Balance FY'09 FHWA TOTAL	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	\$6,507,584 \$150,000 \$662,500 \$162,815 \$7,482,899	0 0 0 0 \$0
1412 Clean Air in Motion Zero Emission Bus Pilot Climate Change Coordination TOTAL	\$2,630,000 \$125,000 \$2,755,000	\$2,630,000 \$125,000 \$2,755,000	0 0 \$0
1511 Conduct financial analyses Transit Capital Inventory	\$980,647	\$980,647	\$0
1512 Federal TIP City Car Share HPP FY07 Call for Projects FY08 Call for Projects FY09 Call for Projects TOTAL	\$640,000 \$3,157,349 \$1,741,484 \$2,007,374 \$7,546,207	\$640,000 \$3,157,349 \$1,741,484 \$2,007,374 \$7,546,207	0 0 0 0 \$0
1514 Administer assistance programs Performance audits Unencumbered Balance FY'09 FTA 5303 TOTAL	\$175,000 \$53,758 \$228,758	\$175,000 \$53,758 \$228,758	0 0 \$0
1515 SB 45 Legislation Asset Management Research Fund Monitoring Equipment, Software, Training TOTAL	\$50,000 \$176,800 \$4,800 \$231,600	\$50,000 \$176,800 \$4,800 \$231,600	0 0 0 \$0
1611 Transportation/land use connection Translink for TOD - Post Survey Station Area Planning Grants Regional STP ABAG/MTC Planning Parking Workshop TLC HIP Planning (Unencumbered 6084(094) & 6084 (117, Station Area Planning (unencumbered 6084 (146 TOTAL	\$35,000 \$100,000 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	\$35,000 \$100,000 \$572,000 \$100,000 \$546,134 \$3,470,000 \$4,823,134	0 0 0 0 0 0 \$0
1612 Partnership Blueprint Planning Program Partnership Blueprint Planning Program Unencumbered Balance FY'09 Blueprint MTC ABAG Planning Coordinator TOTAL	\$0 \$666,147 \$75,000 \$741,147	\$0 \$666,147 \$75,000 \$741,147	0 0 0 \$0
106 Legal Services	\$1,000,000	\$1,000,000	\$0
101 Contract Encumbrances	\$0	\$0	\$0
Total consultant contracts:	\$70,376,044	\$70,400,220	\$24,176

CONTRACTUAL SERVICES DETAIL
Prior Year Contractual and Professional Services

Work Element Description/Purpose	AMENDED BUDGET FY 2009-10
1111 Support Commission standing committees	
Santa Clara VTA	1500
TOTAL	1,500
1112 Communications support for Commission	
Finger Design	22,536
Nematode Holdings	728
California Engineering	10,000
TOTAL	33,263
1121 Regional Transportation Plan	
Marin County Transit	19,004
Pacific Municipal	50,000
TOTAL	69,004
1122 Analyze Regional Data using GIS and Travel Models	
PB Consult	96,766
SF Transp. Authority	68,000
Alameda County CMA	240,000
ABAG	300,000
TOTAL	704,766
1123 Complete corridor studies	
BART	250,000
Samtrans	299,178
TOTAL	549,178
1124 Integrate MTS & nat'l/intern'l transp. systems	
ABAG	17,500
SH&E	874,234
Purchase Order	22,279
TOTAL	914,013
1125 Non-motorized transportation	
National Indian Justice Center	158,084
TOTAL	158,084
1151 Agency Management	
Hansen , Bridgett	2,546
TOTAL	2,546
1152 Agency financial management	
Sungard Bi-Tech	275,388
Capriccio & Larson	21,000
PWC	126,537
TOTAL	422,925
1153 Administrative Services	
Anne Peasley	3,100
TOTAL	3,100
1212 Develop MTS Performance Measures	
Kimley Horn	25,438
TOTAL	25,438
1221 Implement TransLink®	
Purchase Orders	108
Booz Allen	40,539
Hansen Bridgett	12,018
TOTAL	52,665

CONTRACTUAL SERVICES DETAIL
Prior Contractual and Professional Services

Work Element

Description/Purpose

AMENDED BUDGET
FY 2009-10

1222	Regional Rideshare Program	
	Parsons Brinkerhoff	308,821
	Solano Tranp. Authority	166
	City/County of San Francisco	29,077
	Contra Costa Tranp. Authority	15
	TOTAL	338,080
1223	Regional Programs	
	Kimley Horn	467,925
	TOTAL	467,925
1224	Regional Traveler Information	
	Televant Farradyne	2,575,534
	bd Systems	41,858
	TOTAL	2,617,392
1225	Regional transit information	
	bd Systems	2,653,768
	TOTAL	2,653,768
1226	Regional Bicycle Information system	
	Bay Area Bicycle Coalition	10,000
	TOTAL	10,000
1227	Regional transit coordination projects	
	Wilbur Smith	5,000
	TOTAL	5,000
1229	Regional transportation emergency response	
	EGG	125,000
	Jeanne Perkins	13,600
	Mobile Satellite Ventures	2,862
	Purchase Orders	1,287
	TOTAL	142,749
1233	Pavement management system	
	Nichols	93,485
	DevMecca.com	93,071
	IMS	10,194
	Pavement Engineering	67,590
	AMS Consulting	54,747
	Adhara Systems	29,160
	Texas A&M	106,837
	TOTAL	455,084

Work Element
Description/Purpose

AMENDED BUDGET
FY 2009-10

1234 Arterial operations coordination

Kimley-Horn	715,173
Muni	32,500
City of Vallejo	21,684
City of San Jose	47,700
Iteris	177,977
TJKM	43,924
Santa Clara	27,830
TOTAL	1,066,788

1236 Freeway Performance Initiative

Alameda County CMA	1,119,776
VTA	1,555,487
Cambridge Systematics	304,223
Solano Transp Auth	201,853
Dowling Associates	143,538
Kimley Horn	4,876
PBS&J	46,876
LightRiver	39,000
TOTAL	3,415,628

1252 BATA Electronic Toll Collection (ETC)

PBS&J	166,905
TOTAL	166,905

1311 Implement Lifeline Program

Sonoma Coutny Transp. Authority	28,500
City of Careshare	102,771
Contra Costa County	58,499
ECCTA	276,000
Santa Rosa	163,036
City of Oakland	60,138
NCTPA	306,678
City of East Palo Alto	98,914
Neighborhood House	22,674
City of Dixon	35,829
Santa Clara VTA	52,616
LAVTA	31,205
Contra Costa County	32,213
City of Rio Vista	32,526
Sta Clara Family/Child Services	183,021
South San Francisco	15,927
Redwood City	85,719
Bayview Hunters Point	633,421
Outreach& Escort	218,907
San Mateo Medical Center	55,601
San Mateo County Human Services	47,443
Sonoma County	16,905
Contra Costa Employment/Human	79,022
San Francisco CTA	55,000
Sonoma County Transp. Auth.	9,500
Solano Transp. Auth.	120,000
City of San Jose	75,000
Center for Neighborhood Tech	28,009
San Francisco CTA	60,000
Marin County	100,000
Transit Resource Center	189,310
San Mateo Assn.of Gov.	60,000
TOTAL	3,334,383

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element
Description/Purpose

AMENDED BUDGET
FY 2009-10

1412	Clean Air in Motion	
	AC Transit	2,630,000
	TOTAL	2,630,000
1512	Federal Programming, Monitoring and TIP Development	
	County Connection	62,500
	Samtrams	147,200
	City carShare	723,625
	CCCTA	35,000
	TOTAL	968,325
1514	Administer Assistance Programs	
	Mundle & Associates	5,000
	TOTAL	5,000
1611	Transportation/land use Connection	
	San Francisco CTA	360,000
	San Francisco Muni	750,000
	City of Concord	750,000
	BCDC	85,004
	City of San Jose	750,000
	City of Oakland	1,120,000
	City of Newark	544,000
	City of Pittsburg	350,000
	City of Cloverdale	140,000
	Union City	125,000
	City of Lafayette	150,000
	City of San Mateo	400,000
	San Mateo County	446,000
	City of San Leandro	250,000
	TOTAL	6,220,004
1612	Partnership Blueprint Planning Program	
	ABAG	554,240
	TOTAL	554,240
106	Legal Services	
1802	Hanson, Bridgett	50,427
	TOTAL	\$50,427
	Total prior year contractual obligations	\$28,038,178