

METROPOLITAN TRANSPORTATION COMMISSION

COMPARE FY 2006-07 TO FY 2007-08

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)	Variance Fav/(Unfav)
General Planning Revenue	\$24,660,896	\$21,755,433	-12%	(2,905,463)
Regional Planning Revenue	\$8,895,000	\$4,690,000	-47%	(4,205,000)
LESS: Passthrough Expense	(\$11,238,726)	(\$7,494,440)	-33%	(7,110,463)
Net MTC Annual Planning Revenue	\$22,317,170	\$18,950,993	-15%	(3,366,177)
Other MTC Revenue	\$1,378,760	\$1,693,440	23%	314,680
Transfers from other Funds	\$24,545,054	\$36,307,752	48%	11,762,698
Project Revenue	\$30,059,293	\$36,657,322	22%	6,598,029
Total Operating Revenue - Current Year	\$78,300,277	\$93,609,507	20%	15,309,230
Total Operating Revenue - Prior Year	\$15,124,056	\$0	-100%	(15,124,056)
Total Operating Revenue	\$93,424,333	\$93,609,507	0%	185,174
Total Operating Expense - Current Year	\$77,916,607	\$94,046,439	21%	16,129,832
Total Operating Expense - Prior Year	\$15,124,056	\$0		(15,124,056)
Total Operating Expense	\$93,040,663	\$94,046,439	1%	1,005,776
Operating Surplus (Shortfall)	\$383,670	(\$436,931)	-214%	(820,601)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$19,809,260	\$13,264,560	-33%	(6,544,700)
Total Capital Expense	\$19,909,260	\$13,639,560	-31%	(6,269,700)
Capital Surplus(Shortfall)	(\$100,000)	(\$375,000)	275%	(275,000)
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$283,670	(\$811,931)	-386%	(1,095,601)

PART3: CHANGES IN RESERVES (see page 5)

Transfer To Liability Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$283,670	(\$811,931)	-386%	(1,095,601)
CURRENT YEAR ENDING BALANCE	\$0	\$0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)	Variance Fav/(Unfav)
General Planning Revenue				
FTA Section 5303	\$2,544,867	\$2,519,033	-1%	(25,834)
FTA Section 5303 C/O	\$1,678,707	\$0	-100%	(1,678,707)
FTA Section 5303 Augumented FY 06	\$0	\$580,254	0%	580,254
FTA 5305	\$0	\$300,000	0%	300,000
FTA Section 5305 - prior year	\$605,428	\$0	-100%	(605,428)
FHWA 1/2 % PL	\$7,223,985	\$6,551,549	-9%	(672,436)
FHWA PL - Augumented FY 05	\$2,302,107	\$0	-100%	(2,302,107)
FHWA PL FY 06 C/O	\$5,802	\$0	-100%	(5,802)
FHWA PL - Augumented FY 06	\$0	\$1,204,597	0%	1,204,597
TDA (Planning/Administrative)	\$10,300,000	\$10,600,000	3%	300,000
Subtotal: Regional Revenue	\$24,660,896	\$21,755,433	-12%	(2,905,463)
Regional Planning Revenue				
STP: CMA 3% planning funds	\$4,695,000	\$3,020,000	-36%	(1,675,000)
STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%	0
Regional Partership Blueprint Planning	\$500,000	\$320,000	-36%	(180,000)
Regional Partnership Blueprint Planning 06/07 C/O	\$500,000	\$0	-100%	(500,000)
Exchange	\$1,850,000	\$0	-100%	(1,850,000)
Subtotal: Regional Revenue	\$8,895,000	\$4,690,000	-47%	(4,205,000)
Passthrough Expense				
Transit Operators SRTP Planning	(\$2,468,947)	(\$820,000)	-67%	1,648,947
ABAG Planning	(\$2,724,779)	(\$2,304,440)	-15%	420,339
Congestion Management Agency (CMA) planning	(\$4,695,000)	(\$3,020,000)	-36%	1,675,000
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%	0
Subtotal: Passthrough Expense	(\$11,238,726)	(\$7,494,440)	-33%	3,744,286
Net MTC Annual Planning Revenue	\$22,317,170	\$18,950,993	-15%	(3,366,177)
Other MTC Revenue				
STIP-PPM	\$378,760	\$343,440	-9%	(35,320)
HOV lane fines	\$500,000	\$550,000	10%	50,000
Interest	\$500,000	\$800,000	60%	300,000
Subtotal: MTC Other Revenue	\$1,378,760	\$1,693,440	23%	314,680
Operating Transfers from Other Funds				
BATA 1%/ Seismic	\$4,700,000	\$4,700,000	0%	0
Transfer BATA RM2	\$1,250,000	\$4,300,000	244%	3,050,000
BATA Reimbursements (Audit/misc. contracts)	\$1,150,000	\$1,220,000	6%	70,000
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,008,256	\$2,151,688	7%	143,432
BAIFA	\$0	\$52,000	0%	52,000
STA Transfer	\$15,136,798	\$23,584,064	56%	8,447,266
Subtotal: Transfers from other funds	\$24,545,054	\$36,307,752	48%	11,762,698
MTC Total Planning Revenue	\$48,240,984	\$56,952,185	18%	8,711,201

REVENUE DETAIL
Project Revenue - Current Year and Prior Year

	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)	Variance Fav/(Unfav)
MTC Current Year Project Revenue				
Federal revenue grants				
STP	\$10,629,797	\$11,383,979	7%	754,182
CMAQ	\$10,175,255	\$16,564,520	63%	6,389,265
CMAQ C/O	\$2,509,075	\$945,175	-62%	(1,563,900)
FHWA Partnership Planning Funds (SP&R)	\$500,000	\$300,000	-40%	(200,000)
FHWA Partnership Planning Funds (SP&R) C/O	\$140,000	\$0	-100%	(140,000)
FAA	\$0	\$300,000	0%	300,000
FTA 5307	\$1,080,000	\$800,000	-26%	(280,000)
SAFETY (HHP) - (City Car share)	\$870,000	\$1,360,000	56%	490,000
Subtotal:	\$25,904,127	\$31,653,674	22%	5,749,547
Local revenue grants				
Misc Revenue (PMP Sales)	\$40,000	\$20,000	-50%	(20,000)
TFCA (Regional Rideshare) and Spare the Air	\$3,686,518	\$2,000,000	-46%	(1,686,518)
TFCA c/o	\$0	\$100,000	0%	100,000
Airports	\$225,000	\$250,000	11%	25,000
Cities (Match for P-TAP projects)	\$103,648	\$103,648	0%	0
VPP	\$0	\$530,000	0%	530,000
Solano County	\$0	\$100,000	0%	100,000
Caltrans	\$0	\$1,800,000	0%	1,800,000
AB664	\$100,000	\$100,000	0%	0
Subtotal:	\$4,155,166	\$5,003,648	20%	848,482
Total Project Revenue	\$30,059,293	\$36,657,322	22%	6,598,029
Total Current Year Revenue	\$78,300,277	\$93,609,507	20%	15,309,230
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	\$2,054,386	\$0		
FTA 5305	\$1,013,017	\$0		
Congestion Mitigation and Air Quality (CMAQ) funds	\$2,457,434	\$0		
Traffic Congestion Relief Act (TCRA) funds	\$1,049,621	\$0		
SP&R	\$320,831	\$0		
Subtotal:	\$6,895,290	\$0		
Prior Year Project Revenue - Local				
Transportation Development Act (TDA) funds	\$1,813,779	\$0		
Transportation Funds for Clean Air (TFCA)	\$507,916	\$0		
Bay Area Toll Authority (BATA) funds	\$288,148	\$0		
Service Authority for Freeways/Expressways (SAFE)	\$514,238	\$0		
State Transit Assistance (STA) funds	\$1,474,511	\$0		
STP	\$3,562,550	\$0		
Exchange	\$59,426	\$0		
Other	\$8,200	\$0		
Subtotal:	\$8,228,768	\$0		
Total Prior Year Project Revenue	\$15,124,057	\$0		

REVENUE DETAIL
Capital Project Revenue

	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)	Variance Fav/(Unfav)
Capital Project Revenue				
TRANSLINK® Funding				
Capital phase II (Design, Build, Maintain) & Engineering Support (CMAQ)	\$7,000,000	\$0	-100%	(7,000,000)
STA Transfer	\$1,742,000	\$1,347,000	-23%	(395,000)
STP C/O	\$0	\$4,439,000	0%	4,439,000
BATA RM2 Transfer	\$1,100,000	\$745,000	-32%	(355,000)
Total TransLink® Funds	\$9,842,000	\$6,531,000	-34%	(3,311,000)
511 Funding				
STP	\$4,853,728	\$5,495,000	13%	641,272
Capital Transfer from Other Funds (SAFE)	\$641,532	\$712,000	11%	70,468
STA	\$0	\$300,000	0%	300,000
511 Funds	\$5,495,260	\$6,507,000	18%	1,011,740
Fund Management				
PPM	\$504,000	\$206,560	-59%	(297,440)
Total Fund Management	\$504,000	\$206,560	-59%	(297,440)
Seismic Retrofit Metro Center				
FEMA	\$2,976,000	\$0	-100%	(2,976,000)
RAFC	\$992,000	\$0	-100%	(992,000)
Total Seismic Retrofit Center	\$3,968,000	\$0	-100%	(3,968,000)
Agency Vehicle Transfer in BATA	\$0	\$10,000	0%	10,000
Agency Vehicle Transfer in SAFE	\$0	\$10,000	0%	10,000
Total Capital Project Revenue	\$19,809,260	\$13,264,560	-33%	(6,544,700)

REVENUE SUMMARY

MTC Planning Revenue	\$48,240,984	\$56,952,185	18%	8,711,201
Current Year Project Revenue	\$30,059,293	\$36,657,322	22%	6,598,029
Prior Year Project Revenue	\$15,124,057	\$0	0%	(15,124,057)
Capital Project Revenue	\$19,809,260	\$13,264,560	-33%	(6,544,700)
TOTAL MTC REVENUE	\$113,233,594	\$106,874,067	-6%	(6,359,527)
MTC Capital Reserve - (in)out	\$0	\$0	0%	0
MTC BUILDING RESERVE - (in)out	\$0	\$0	0%	0
Subtotal: Net Reserve (in)out	\$0	\$0	0%	0
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$113,233,594	\$106,874,067	-6%	(6,359,527)

EXPENSE SUMMARY
Compare FY 2006-07 to FY 2007-08

	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)	Variance Fav/(Unfav)
Operating Expense				
I. Salaries and Benefits	\$16,850,684	\$18,745,346	11%	(1,894,662)
MTC Staff - Regular	\$15,137,771	\$16,221,354	7%	(1,083,583)
Temporary Staff	\$709,871	\$895,523	26%	(185,652)
Project Based Staff	\$818,042	\$1,443,469	76%	(625,427)
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$327,600	\$340,600	4%	(13,000)
III. Printing, Repro. & Graphics	\$560,200	\$686,930	23%	(126,730)
IV. Computer Services	\$675,600	\$577,500	-15%	98,100
V. Commissioner Expense	\$141,500	\$141,500	0%	0
VI. Advisory Committees	\$30,000	\$30,000	0%	0
VII. General Operations	\$1,884,662	\$1,983,288	5%	(98,626)
Subtotal Staff Cost	\$20,470,246	\$22,505,164	10%	(2,034,918)
IX. Contractual Services	\$56,341,594	\$70,636,508	25%	(14,294,914)
Total Operating Expense - Current Year	\$76,811,840	\$92,941,672	21%	(16,129,832)
IX. Contractual Services - Prior Year	\$15,124,056	\$0	-100%	15,124,056
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	\$1,104,767	0%	0
Total Operating Expense	\$93,040,663	\$94,046,439	1%	(1,005,776)
Capital Expense				
TransLink® Contracts	\$9,842,000	\$6,531,000	-34%	3,311,000
511® Contracts	\$5,495,260	\$6,507,000	18%	(1,011,740)
Fund Management System	\$504,000	\$206,560	-59%	297,440
Annual Capital Expense	\$50,000	\$365,000	630%	(315,000)
Library	\$50,000	\$0	-100%	50,000
Agency Vehicle	\$0	\$30,000	0%	(30,000)
Seismic Retrofit Metro Center	\$3,968,000	\$0	-100%	3,968,000
Total Capital Expense	\$19,909,260	\$13,639,560	-31%	6,269,700
TOTAL MTC EXPENSE	\$97,825,867	\$107,685,999	10%	(9,860,132)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	\$283,671	(\$811,931)	-386%	1,095,603

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)
1111 Support Commission standing committees			
Operating Contingency	\$125,000	\$125,000	0
Programming Contingency	\$125,000	\$0	125,000
TOTAL	\$250,000	\$125,000	125,000
1112 Communications support for Commission			
LWV Monitor	\$25,000	\$25,000	0
Awards audio/Visual presentation	\$35,000	\$0	0
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$250,000	\$200,000	50,000
Embarcadero Kiosk	\$0	\$100,000	(100,000)
RM2 Marketing "Launch"	\$0	\$1,500,000	(1,500,000)
BATA Still Photography	\$0	\$0	0
Design & Production Services for MTC Projects	\$160,000	\$180,000	(20,000)
On-call Facilitation and Outreach	\$80,000	\$80,000	0
On-call Research on Senior and Disabled Transportation	\$100,000	\$0	100,000
Content Management Database	\$0	\$15,000	(15,000)
Photography to Augment Agency Photo Files	\$30,000	\$30,000	0
California Center Regional Leadership	\$40,056	\$0	40,056
TOTAL	\$720,056	\$2,130,000	(1,444,944)
1114 Support Advisory Committees			
TransBay Travel Demand Model and Transit Forecasting	\$60,000	\$0	60,000
1121 Regional Transportation Plan			
RTP Summit	\$0	\$150,000	(150,000)
Grassroots Traveling Comment Booth	\$0	\$0	0
RTP Outreach	\$0	\$225,000	(225,000)
RTP Public Opinion Poll	\$0	\$100,000	(100,000)
Title 6 EJ Outreach/CBOs	\$0	\$30,000	(30,000)
RTP Web & Database/Web Development	\$0	\$50,000	(50,000)
RTP Cost/Revenue Estimate	\$0	\$150,000	(150,000)
RTP-related audio/visual needs	\$0	\$15,000	(15,000)
TOTAL	\$0	\$720,000	(555,000)
1122 Develop travel models and project travel data			
Travel Model Spec and Training Study, Phase 2	\$250,000	\$250,000	0
Bike Trip Planner (GIS) Phase 2	\$100,000	\$100,000	0
Data Extraction tools for RTIS database	\$5,000	\$5,000	0
2006 Airline Passenger Survey - Port of Oakland	\$100,000	\$0	100,000
Technical Support for Web-based Projects	\$25,000	\$35,000	(10,000)
TOTAL	\$480,000	\$390,000	90,000
1123 Complete corridor studies			
State Route 113 Major Investment and Corridor Study	\$250,000	\$0	250,000
HOT Lanes Study	\$50,000	\$0	50,000
TOTAL	\$300,000	\$0	300,000
1124 Integrate MTS & nat'l/intern'l transp. systems			
Critical Freight Land Uses	\$250,000	\$0	250,000
Regional Airport System Analysis Phase 1	\$490,000	\$290,000	200,000
Regional Airport System Update - Phase 2	\$0	\$600,000	(600,000)
I-580 Corridor Truck Toll Lane Feasibility Study	\$0	\$350,000	(350,000)
Coordinated Truck Route Planning in I-880 Corridor	\$0	\$0	0
Truck ITS Information Strategy	\$0	\$75,000	(75,000)
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$0	\$65,000	(65,000)
TOTAL	\$740,000	\$1,380,000	(640,000)
1125 Non-motorized transportation			
Non-motorized Technical Training Workshops	\$10,000	\$0	10,000
Regional Bike Plan Update	\$50,000	\$25,000	25,000
Pedestrian Districts User Survey	\$15,000	\$0	15,000
Caltrain Bicycle Master Plan	\$221,325	\$0	221,325
TOTAL	\$296,325	\$25,000	271,325

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$105,000	\$108,000	(3,000)
Legislative advocates - Washington D.C.	\$196,250	\$202,000	(5,750)
	\$301,250	\$310,000	(8,750)
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$1,145,000	\$917,000	228,000
Project audits	\$300,000	\$100,000	200,000
TOTAL	\$1,445,000	\$1,017,000	428,000
1153 Administrative services			
Employee assistance program	\$3,000	\$3,000	0
California Unified Certification Program (DBE)	\$2,000	\$2,000	0
Business Continuity Plan	\$10,000	\$10,000	0
DBE Disparity Study	\$25,000	\$0	25,000
TOTAL	\$40,000	\$15,000	25,000
1161 Efficient Provision of Information Technology Services			
Network/Security Support	\$25,000	\$50,000	(25,000)
Web/DB Application Development/Integration	\$50,000	\$40,000	10,000
Web accessibility advice and testing	\$15,000	\$0	15,000
TOTAL	\$90,000	\$90,000	0
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$338,868	\$2,500,000	(2,161,132)
Operations/Tech Assistance	\$7,000,000	\$8,250,000	(1,250,000)
TransLink Marketing	\$1,000,000	\$852,575	147,425
Communications Network	\$200,000	\$200,000	0
Distribution Support	\$155,000	\$0	155,000
TOTAL	\$8,693,868	\$11,802,575	(3,108,707)
1222 Manage Regional Rideshare Program			
Rideshare Operations	\$3,846,600	\$2,587,000	1,259,600
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000	0
TOTAL	\$4,226,600	\$2,967,000	1,259,600
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$500,000	\$585,000	(85,000)
Web/Communication/Marketing	\$817,868	\$1,047,500	(229,632)
Regional Operations Support Contingency	\$483,000	\$430,000	53,000
FasTrak Marketing, Web & Communication Service	\$0	\$1,000,000	(1,000,000)
Regional Survey	\$0	\$100,000	(100,000)
Regional Transit Hub Performance Reviews	\$75,000	\$0	75,000
Project Management Tools/IFAS Reports	\$0	\$200,000	(200,000)
TOTAL	\$1,875,868	\$3,362,500	(1,486,632)
1225 Regional Transit Information			
Regional Trip Plan System, Transit Info DB, Data Collection and Telephone Operations	\$3,251,707	\$3,075,000	176,707
Computer	\$421,293	\$0	421,293
Telephone Operations	\$30,000	\$0	30,000
TOTAL	\$3,703,000	\$3,075,000	628,000
1226 Regional Bicycle Information Services			
Bike-to-Work Day 2006 Promotion	\$150,000	\$155,000	(5,000)
TOTAL	\$150,000	\$155,000	(5,000)
1227 Regional transit coordination projects			
RED upgrade/maintenance	\$40,000	\$0	40,000
Regional Call Center Study	\$0	\$50,000	(50,000)
Way Finding Sign Design/Implementation	\$0	\$7,205,000	(7,205,000)
Transit Info Displays Design/Implementation	\$0	\$180,000	(180,000)
Real Time Display Design/Implementation	\$0	\$2,853,000	(2,853,000)
Performance Review/Monitoring	\$0	\$50,000	(50,000)

TOTAL

\$40,000

\$10,338,000

(10,298,000)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)
1229 Regional transportation emergency response			
Transportation Response Plan (TRP), Reg. exercise	\$600,000	\$593,950	6,050
Satellite Telephone Purchases	\$284,910	\$0	284,910
TOTAL	\$884,910	\$593,950	290,960
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$130,000	\$130,000	0
Street Saver Online Hosting Services	\$0	\$30,000	(30,000)
Upgrade Bridge Needs	\$80,000	\$0	80,000
PMS Hotline Support	\$0	\$25,000	(25,000)
PMS Instruction/Guidance	\$65,000	\$75,000	(10,000)
PMS Training Workshops	\$60,000	\$60,000	0
Update Survey and Regional Projections	\$10,000	\$0	10,000
StreetSaver Training DVD	\$0	\$20,000	(20,000)
P-TAP Projects	\$903,650	\$903,648	2
TOTAL	\$1,248,650	\$1,243,648	5,002
1234 Arterial operations coordination			
Regional Signal Timing Program	\$82,570	\$2,359,122	(2,276,552)
TETAP consultants	\$56,000	\$480,064	(424,064)
Traffic Signals Database Maintenance	\$425,000	\$0	425,000
TOTAL	\$563,570	\$2,839,186	(2,275,616)
1236 Freeway Performance Initiative			
SR-12 Safety Study	\$0	\$100,000	(\$100,000)
Dumbarton Gateway Study		\$125,000	(\$125,000)
TOS Sustainability	\$0	\$200,000	(\$200,000)
Fremont Center to Center	\$0	\$100,000	(\$100,000)
Freeway Performance Initiative	\$0	\$1,000,000	(\$1,000,000)
TOS Priority	\$0	\$4,194,973	(\$4,194,973)
Traffic Operation Systems	\$1,920,254	\$0	\$1,920,254
Regional Value Pricing studies, Phase 2	\$100,000	\$0	100,000
Performance Monitoring Data Collection,	\$225,912	\$0	225,912
Congestion Monitoring Automation	\$75,000	\$0	75,000
Corridor Analysis	\$1,000,000	\$1,500,000	(500,000)
Regional HOT Lanes Study, Phase 2A	\$0	\$425,000	(425,000)
Regional HOT Lanes Study, Phase 2B	\$0	\$590,000	(590,000)
Performance Monitoring Data Collection	\$0	\$223,000	(223,000)
511 Driving Times Retrieval Function for SoS Data	\$0	\$212,000	(212,000)
TOTAL	\$3,321,166	\$8,669,973	(5,348,807)
1311 Implement Lifeline Program			
Community based plans	\$240,000	\$1,380,000	(1,140,000)
Lifeline Program Evaluation	\$250,000	\$65,000	185,000
Transit-Related Child Care Study	\$84,103	\$0	84,103
TOTAL	\$574,103	\$1,445,000	(870,897)
1411 Conduct Environmental Review			
EIR Consultant	\$0	\$175,000	175,000
1412 Clean Air in Motion			
Spare the Air/Free Transit Campaign	\$14,811,458	\$8,500,000	6,311,458
Regional Air Quality Study	\$66,882	\$0	66,882
TOTAL	\$14,878,340	\$8,500,000	6,378,340
1511 Conduct financial analyses			
Transit Capital Inventory	\$1,250,000	\$1,000,000	250,000
1512 Federal TIP			
GIS/TIP mapping and Web interface	\$1,850,000	\$0	1,850,000
City Car Share	\$870,000	\$1,360,000	(490,000)
TOTAL	\$2,720,000	\$1,360,000	1,360,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	Amended BUDGET FY 2006-07	PROPOSED BUDGET FY 2007-08	Variance Fav/(Unfav)
1514 Administer assistance programs			
Performance audits	\$150,000	\$150,000	0
Regional Transit Demographic Study	\$500,000	\$50,000	450,000
Transit Efficiency Follow-Up	\$50,000	\$50,000	0
TOTAL	\$700,000	\$250,000	\$450,000
1515 SB 45 Legislation			
Update Survey and Regional Projections	\$0	\$50,000	(50,000)
Update Bridge Needs	\$0	\$50,000	(50,000)
TOTAL		\$100,000	(100,000)
1611 Transportation/land use connection			
Transportation for Livable Communities	\$568,766	\$880,000	(311,234)
Lake Arrowhead Symposium	\$5,000	\$5,000	0
Parking Study (Caltrans)	\$0	\$0	0
Station Area Planning Grants	\$4,600,000	\$5,000,000	(400,000)
Transit Friendly Suburbs	\$0	\$355,000	(355,000)
TLC/HIP Lifeline Project Delivery Database	\$300,000	\$0	300,000
Partnership Blueprint Planning Program	\$435,122	\$242,676	192,446
T/LU-tap Tech Assistancess to Support Local Smart Growth Efforts	\$0	\$0	0
TLC/HIP Program Evaluation	\$0	\$0	0
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	\$0	170,000
ABAG/MTC Blueprint c/o	\$500,000	\$0	500,000
Partnership Planning (SP&R) c/o	\$140,000	\$0	140,000
TOTAL	\$6,718,888	\$6,482,676	236,212
1612 MTC/ABAG Plannig			
ABAG Liason	\$75,000	\$75,000	0
Total consultant contracts:	\$56,341,594	\$70,636,508	(14,294,914)

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	Adopted Budget	Amended Budget	
	FY 2006-07	FY 2006-07	FY 2006-07
1112 Communications support for Commission			
Elmwood Consulting	\$31,060	\$0	\$0
1121 2005 RTP			
PBQD	\$375,000	\$0	
NCPTA	\$45,000	\$0	
City of Concord	\$45,000	\$0	
SF Airport Commission	\$44,000	\$0	\$0
1122 Develop travel models and project travel data			
BART	\$44,265	\$0	
Cambridge Systems	\$5,000	\$0	
PB Consultant	\$241,140	\$0	
Aviation System Consulting	\$3,500	\$0	\$0
1123 Complete corridor studies			
City College of San Francisco	\$14,481	\$0	\$0
1124 Integrate MTS & nat'l/intern'l transp. systems			
Haurath Economics Group	\$15,000	\$0	\$0
1125 Non-motorized transportation			
Bd Systems	\$7,444	\$0	\$0
1150 Agency Management			
Arthur Bauer & Associates	\$175	\$0	\$0
1152 Agency financial management			
Capriocci & Larson	\$25,425	\$0	
Price-Waterhouse Coopers	\$230,100	\$0	
Sungard bi-Tech	\$380,293	\$0	\$0
1161 Computer support			
Sable Computers	\$53,000	\$0	\$0
1212 Develop MTS performance measures			
Kimley Horn Associates	\$11,200	\$0	\$0
1213 Siemens Energy & Automation			
	\$5,799	\$0	\$0
1221 Implement TransLink®			
Purchase Orders	\$1,464	\$0	
Booz Allen	\$40,539	\$0	
Motorola (Phase I)	\$253,771	\$0	
Elmwood Consulting	\$22,398	\$0	
Synapse Strategies	\$16,724	\$0	
Hothouse Interactive	\$12,500	\$0	\$0
1222 Implement regional rideshare program			
Parspms Brinkerhoff	\$390,648	\$0	
Contra Costa Transp Auth	\$70,000	\$0	\$0
1223 Implement regional transportation marketing			
Kimley Horn	\$222,190	\$0	
Fleishman-Hillard	\$29,687	\$0	\$0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	Adopted Budget	Amended Bduget	
	FY 2006-07	FY 2006-07	
1225 Implement regional transit information			
bd Systems	\$407,527	\$0	\$0
1226 Implement and Promote Regional Bicycle Information System			
Bay Area Bicycle Coalition	\$31,690	\$0	\$0
1227 Subregional transit coordination projects			
Nelson-Nygaard	\$27,600	\$0	
county Connection	\$56,250	\$0	
ITSSP	\$13,316	\$0	
ECCTA	\$34,340	\$0	
Quartet Systems	\$32,792	\$0	\$0
1229 Regional transportation emergency response			
Wrap Up Productions	\$18,995	\$0	
URS Corporation	\$600,000	\$0	\$0
1233 Pavement management system			
Sonoma County	\$32,606	\$0	
Nichols	\$6,950	\$0	
Texas A&M	\$54,356	\$0	
EIS	\$26,145	\$0	
GeoData	\$1,560	\$0	
Harris & Assoc	\$9,800	\$0	
Mac Tec	\$30,700	\$0	
Nichols	\$1,502	\$0	
Farallon	\$6,452	\$0	
Nichols	\$2,521	\$0	
Dr. Olga Pendleton	\$7,880	\$0	
DevMecca.Com	\$2,933	\$0	
Nichols Consulting Engineers	\$2,200	\$0	
DevMecca.Com	\$24,115	\$0	
Berryman & Henigar	\$42,075	\$0	
Nichols	\$38,564	\$0	\$0
1234 Arterial operations coordination			
bd Systems	\$12,815	\$0	
bd Systems	\$621	\$0	
Dowling Associates	\$30,603	\$0	
Ty Lin	\$39,796	\$0	
DKS	\$10,963	\$0	
Iteris	\$1,056,977	\$0	
Kimley-Horn	\$2,091,815	\$0	
TJKM	\$25,679	\$0	
Kimley-Horn	\$2,595	\$0	
DKS	\$47,195	\$0	
Ty Lin	\$30,621	\$0	
Muni	\$90,000	\$0	
Kimley-Horn	\$16,000	\$0	
Santa Clara County	\$10,000	\$0	
Katz, Okitsu & Associates	\$1,000,000	\$0	\$0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	
1311 Implement Lifeline Program			
City of Alameda	\$131,450	\$0	
Valley Transportation Authority	\$50,000	\$0	
Sonoma County Transportation	\$60,000	\$0	
City of San Leandro	\$147,702	\$0	
City of Rio Vista	\$70,495	\$0	
Solano Transportaion Authority	\$30,000	\$0	
ACCOMA-I680 Corridor Study	\$60,000	\$0	
AC Transit	\$204,003	\$0	
SF County Transportation Athority	\$40,000	\$0	
Contra Costa County	\$126,435	\$0	
San Mateo Association of Governments	\$22,374	\$0	
County connection	\$26,696	\$0	
Samtrans	\$280,792	\$0	
City Carshare	\$185,428	\$0	
Contra Costa County	\$140,882	\$0	
Samtrans	\$37,193	\$0	
NCPTA	\$365,000	\$0	
City of East Palo Alto	\$216,220	\$0	
City of East Palo Alto	\$258,000	\$0	
Transportation Authority of Marin	\$36,000	\$0	
WestCat	\$145,781	\$0	
Neighborhood House	\$139,756	\$0	
City of Dixon	\$37,440	\$0	
Sonoma County	\$233,815	\$0	
Marin County	\$141,226	\$0	
Outreach	\$133,333	\$0	
Contra Costa Community Development	\$60,000	\$0	
SF County Transportation Athority	\$60,000	\$0	
Alameda County CMA	\$60,000	\$0	
Alameda County CMA	\$60,000	\$0	
Marin County Transit District	\$79,970	\$0	\$0
1412 Air quality conformity			
UC Regents	\$7,000	\$0	
Santa Clara VTA	\$136,000	\$0	
Godbe Research	\$94,745	\$0	
BAAQMD	\$25,000	\$0	
Samtrans	\$150,000	\$0	
Golden Gate	\$27,246	\$0	
Santa Rosa	\$14,900	\$0	
Golden Gate	\$30,145	\$0	
AC Transit/Dumbarton Express	\$10,055	\$0	
Fairfield/Suisun Transit	\$5,423	\$0	\$0
1515 Implement SB 45 legislation			
OTR Program	\$731,259	\$0	
Reg Express Bus Program	\$18,362	\$0	\$0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Work Element Description/Purpose	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	
1611 Transportation/land use connection			
TLC (FY 02/03)	\$76,711	\$0	
TLC (FY 01/02)	\$33,860	\$0	
Consultants	\$70,000	\$0	
Solana Transportation Authority	\$338,463	\$0	
Wilbur Smith	\$63,840	\$0	
Samtrans	\$185,000	\$0	
BART	\$19,500	\$0	
City of Lafayette	\$25,545	\$0	
City of Santa Rosa	\$64,832	\$0	
City of Berkeley	\$75,000	\$0	
City of Oakland	\$140,831	\$0	
ABAG	\$55,000	\$0	
ABAG	\$115,000	\$0	
San Mateo County Transit District	\$300,000	\$0	
Sacramento Area Council of Governments	\$55,000	\$0	\$0
Total prior year contractual obligations	\$15,124,056	\$0	\$0