

METROPOLITAN TRANSPORTATION COMMISSION

AMENDED FY 2007-08

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)
General Planning Revenue	\$21,893,632	\$22,698,698	4%
Regional Planning Revenue	\$6,098,640	\$6,098,640	0%
LESS: Passthrough Expense	(\$8,719,805)	(\$8,719,805)	0%
Net MTC Annual Planning Revenue	\$19,272,467	\$20,077,533	4%
Other MTC Revenue	\$1,743,440	\$1,743,440	0%
Transfers from other Funds	\$37,560,168	\$38,811,009	3%
Project Revenue	\$29,333,609	\$33,876,025	15%
Total Operating Revenue - Current Year	\$87,909,684	\$94,508,007	8%
Total Operating Revenue - Prior Year	\$0	\$0	0%
Total Operating Revenue	\$87,909,684	\$94,508,007	8%
Total Operating Expense - Current Year	\$87,853,218	\$94,451,541	8%
Total Operating Expense - Prior Year	\$0	\$0	0%
Total Operating Expense	\$87,853,218	\$94,451,541	8%
Operating Surplus (Shortfall)	\$56,466	\$56,466	0%

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$14,456,844	\$25,206,844	74%
Total Capital Expense	\$15,300,144	\$26,050,144	70%
Capital Surplus(Shortfall)	(\$843,300)	(\$843,300)	0%
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$786,834)	(\$786,834)	0%

PART3: CHANGES IN RESERVES (see page 5)

Transfer To Liability Reserve	\$0	\$0	
Net MTC Reserves - in(out)	(\$786,834)	(\$786,834)	0%
CURRENT YEAR ENDING BALANCE	\$0	\$0	

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)
General Planning Revenue			
FTA Section 5303	\$2,519,033	\$2,519,033	0%
FTA Section 5303 Augumented FY 06	\$580,254	\$580,254	0%
FTA 5303 thru-up from 06/07	\$138,199	\$138,199	0%
FTA 5305	\$300,000	\$689,398	0%
Local Match for FTA 5305 AND SP&R Grants	\$0	\$415,668	0%
FHWA 1/2 % PL	\$6,551,549	\$6,551,549	0%
FHWA PL - Augumented FY 06	\$1,204,597	\$1,204,597	0%
TDA (Planning/Administrative)	\$10,600,000	\$10,600,000	0%
Subtotal: Regional Revenue	\$21,893,632	\$22,698,698	4%
Regional Planning Revenue			
STP: CMA 3% planning funds	\$4,235,000	\$4,235,000	0%
STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%
Regional Partership Blueprint Planning	\$320,000	\$320,000	0%
Exchange	\$193,640	\$193,640	0%
Subtotal: Regional Revenue	\$6,098,640	\$6,098,640	0%
Passthrough Expense			
Transit Operators SRTP Planning	(\$820,000)	(\$820,000)	0%
ABAG Planning	(\$2,314,805)	(\$2,314,805)	0%
Congestion Management Agency (CMA) planning	(\$4,235,000)	(\$4,235,000)	0%
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%
Subtotal: Passthrough Expense	(\$8,719,805)	(\$8,719,805)	0%
Net MTC Annual Planning Revenue	\$19,272,467	\$20,077,533	4%
Other MTC Revenue			
STIP-PPM	\$343,440	\$343,440	0%
HOV lane fines	\$550,000	\$550,000	0%
Interest	\$850,000	\$850,000	0%
Subtotal: MTC Other Revenue	\$1,743,440	\$1,743,440	0%
Operating Transfers from Other Funds			
BATA 1%/ Seismic	\$5,225,000	\$5,225,000	0%
Transfer BATA RM2	\$5,050,000	\$5,050,000	0%
BATA Reimbursements (Audit/misc. contracts)	\$1,220,000	\$1,220,000	0%
RAFC Management Services	\$300,000	\$300,000	0%
Service Authority Freeways Expressways (SAFE)	\$1,974,505	\$2,134,505	8%
BAIFA	\$52,000	\$52,000	0%
STA Transfer	\$23,738,663	\$24,829,504	5%
Subtotal: Transfers from other funds	\$37,560,168	\$38,811,009	3%
MTC Total Planning Revenue	\$58,576,075	\$60,631,982	4%

REVENUE DETAIL
Project Revenue - Current Year

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)
MTC Current Year Project Revenue			
Federal revenue grants			
STP	\$11,416,668	\$11,416,668	0%
CMAQ	\$8,488,118	\$8,488,118	0%
CMAQ C/O	\$2,395,175	\$2,395,175	0%
FHWA Partnership Planning Funds (SP&R)	\$0	\$558,000	0%
FAA	\$300,000	\$300,000	0%
FTA 5307	\$800,000	\$800,000	0%
SAFETY (HHP) - (City Car share)	\$1,360,000	\$1,360,000	0%
Subtotal:	\$24,759,961	\$25,317,961	2%
Local revenue grants			
Misc Revenue (PMP Sales)	\$20,000	\$20,000	0%
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,000,000	\$1,000,000	0%
TFCA c/o	\$100,000	\$100,000	0%
Airports	\$250,000	\$250,000	0%
Cities (Match for P-TAP projects)	\$103,648	\$103,648	0%
Value Pricing Pilot Program (VPPP)	\$0	\$436,000	0%
Solano/Sonoma County	\$1,200,000	\$1,200,000	0%
JARC	\$0	\$3,473,416	0%
Caltrans	\$1,800,000	\$1,875,000	4%
AB664	\$100,000	\$100,000	0%
Subtotal:	\$4,573,648	\$8,558,064	87%
Total Project Revenue	\$29,333,609	\$33,876,025	15%
Total Current Year Revenue	\$87,909,684	\$94,508,007	8%
MTC Prior Year Project Revenue			
Prior Year Project Revenue - Federal/State			
FTA		\$0	
FTA 5305		\$0	
Congestion Mitigation and Air Quality (CMAQ) funds		\$0	
Traffic Congestion Relief Act (TCRA) funds		\$0	
SP&R		\$0	
Subtotal:	\$0	\$0	
Prior Year Project Revenue - Local			
Transportation Development Act (TDA) funds		\$0	
Transportation Funds for Clean Air (TFCA)		\$0	
Bay Area Toll Authority (BATA) funds		\$0	
Service Authority for Freeways/Expressways (SAFE)		\$0	
State Transit Assistance (STA) funds		\$0	
STP		\$0	
Exchange		\$0	
Other		\$0	
Subtotal:	\$0	\$0	
Total Prior Year Project Revenue	\$0	\$0	

**REVENUE DETAIL
Capital Project Revenue**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)
Capital Project Revenue			
TRANSLINK® Funding			
STA Transfer	\$1,404,000	\$1,404,000	0%
STP C/O	\$4,882,000	\$4,882,000	0%
BATA RM2 Transfer	\$745,000	\$745,000	0%
Total TransLink® Funds	\$7,031,000	\$7,031,000	0%
511 Funding			
STP	\$5,655,132	\$5,655,132	0%
Capital Transfer from Other Funds (SAFE)	\$712,452	\$712,452	0%
STA	\$300,000	\$300,000	0%
511 Funds	\$6,667,584	\$6,667,584	0%
Fund Management			
PPM	\$206,560	\$206,560	0%
Total Fund Management	\$206,560	\$206,560	0%
Agency Vehicle Transfer in BATA	\$10,000	\$10,000	0%
Agency Vehicle Transfer in SAFE	\$10,000	\$10,000	0%
Seismic Retrofit Metro Center			
RAFC	\$531,700	\$531,700	0%
Urban Partnership Program			
UPP - Multimodal Traveler Information	\$0	\$2,000,000	0%
UPP - Regional Parking Payment for Dynamic Pricing	\$0	\$2,500,000	0%
UPP - 511 Enhancement to Support Congestion Pricing	\$0	\$1,200,000	0%
UPP - 511 Parking Information	\$0	\$950,000	0%
UPP - Real-Time Transit Information	\$0	\$1,000,000	0%
UPP - VII Testbed Enhancement for Dynamic Tolling	\$0	\$3,100,000	0%
Total Urban Partnership Pprogram	\$0	\$10,750,000	0%
Total Capital Project Revenue	\$14,456,844	\$25,206,844	74%

REVENUE SUMMARY

MTC Planning Revenue	\$58,576,075	\$60,631,982	4%
Current Year Project Revenue	\$29,333,609	\$33,876,025	15%
Prior Year Project Revenue	\$0	\$0	0%
Capital Project Revenue	\$14,456,844	\$25,206,844	74%
TOTAL MTC REVENUE	\$102,366,528	\$119,714,851	17%
MTC Capital Reserve - (in)out	\$0	\$0	\$0
MTC BUILDING RESERVE - (in)out	\$0	\$0	\$0
Subtotal: Net Reserve (in)out	\$0	\$0	\$0
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$102,366,528	\$119,714,851	17%

**EXPENSE SUMMARY
AMENDED FY 2007-08**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)
Operating Expense			
I. Salaries and Benefits	\$17,828,767	\$17,828,767	0%
MTC Staff - Regular	\$16,493,671	\$16,493,671	0%
Temporary Staff	\$222,733	\$222,733	0%
Project Based Staff	\$927,363	\$927,363	0%
Interns	\$185,000	\$185,000	0%
II. Travel and Training	\$327,600	\$327,600	0%
III. Printing, Repro. & Graphics	\$686,930	\$686,930	0%
IV. Computer Services	\$577,500	\$577,500	0%
V. Commissioner Expense	\$141,500	\$141,500	0%
VI. Advisory Committees	\$30,000	\$30,000	0%
VII. General Operations	\$2,114,880	\$2,114,880	0%
Subtotal Staff Cost	\$21,707,177	\$21,707,177	0%
IX. Contractual Services	\$65,041,274	\$71,639,597	10%
Total Operating Expense - Current Year	\$86,748,451	\$93,346,774	8%
IX. Contractual Services - Prior Year	\$0	\$0	0%
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	\$1,104,767	0%
Total Operating Expense	\$87,853,218	\$94,451,541	8%
Capital Expense			
TransLink® Contracts	\$7,031,000	\$7,031,000	0%
511® Contracts	\$6,667,584	\$6,667,584	0%
Fund Management System	\$206,560	\$206,560	0%
Annual Capital Expense	\$365,000	\$365,000	0%
Agency Vehicle	\$30,000	\$30,000	0%
Seismic Retrofit Metro Center	\$1,000,000	\$1,000,000	0%
Urban Partnership Program	\$0	\$10,750,000	0%
Total Capital Expense	\$15,300,144	\$26,050,144	70%
TOTAL MTC EXPENSE	\$103,153,362	\$120,501,685	17%
Transfer to Liability Reserve	\$0	\$0	0%
TOTAL SURPLUS(DEFICIT)	(\$786,834)	(\$786,834)	0%
Reserve Programs	\$1,000,000	\$1,000,000	0%

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

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08
1111 Support Commission standing committees		
Operating Contingency	\$125,000	\$125,000
CTPP Pooled Fund Project	\$0	\$0
TOTAL	\$125,000	\$125,000
1112 Communications support for Commission		
LWV Monitor	\$25,000	\$25,000
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$200,000	\$200,000
Embarcadero Kiosk	\$200,000	\$200,000
RM2 Marketing "Launch"	\$1,250,000	\$1,250,000
Design & Production Services for MTC Projects	\$180,000	\$180,000
On-call Facilitation and Outreach	\$80,000	\$80,000
Content Management Database	\$15,000	\$15,000
Photography to Augument Agency Photo Files	\$30,000	\$30,000
TOTAL	\$1,980,000	\$1,980,000
1121 Regional Transportation Plan		
RTP Summit	\$150,000	\$150,000
RTP Outreach	\$225,000	\$225,000
RTP Public Opinion Poll	\$100,000	\$100,000
Title 6 EJ Outreach/CBOs	\$30,000	\$30,000
RTP Web & Databse/Web Development	\$50,000	\$50,000
West Marin Transit Needs Assessment	\$0	\$112,956
Marin County Transit District (MCTD) Interships in Transit Planning	\$0	\$45,432
RTP Cost/Revenue Estimate	\$150,000	\$150,000
RTP-related audio/visual needs	\$15,000	\$15,000
TOTAL	\$720,000	\$878,388
1122 Develop travel models and project travel data		
Travel Model Spec and Training Study, Phase 2	\$250,000	\$250,000
Bike Trip Planner (GIS) Phase 2	\$100,000	\$100,000
Data Extraction tools for RTIS database	\$5,000	\$5,000
Develop Tools for Improving Truck Demand Models in CMA settings	\$0	\$300,000
Bicycle Route-Choice Model Development	\$0	\$83,000
Technical Support for Web-based Projects	\$35,000	\$35,000
TOTAL	\$390,000	\$773,000
1123 Complete corridor studies		
Strategic Analysis of Transportation Demand	\$0	\$282,400
Grand Boulevard Multimodal Transportation Corrdor Plan	\$0	\$526,778
TOTAL	\$0	\$809,178
1124 Integrate MTS & nat'l/intern'l transp. systems		
Regional Airport System Analysis Phase 1	\$290,000	\$290,000
Regional Airport System Update - Phase 2	\$600,000	\$600,000
Sea Level Rise Study	\$0	\$75,000
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$65,000	\$65,000
TOTAL	\$955,000	\$1,030,000
1125 Non-motorized transportation		
Regional Bike Plan Update	\$25,000	\$25,000
TOTAL	\$25,000	\$25,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	ADOPTED BUDGET	AMENDED BUDGET
	FY 2007-08	FY 2007-08
1132 Advocacy coalitions		
Legislative advocates - Sacramento	\$108,000	\$108,000
Legislative advocates - Washington D.C.	\$202,000	\$202,000
	\$310,000	\$310,000
1152 Agency financial management		
MTC/SAFE/BATA financial audit	\$917,000	\$917,000
Project audits	\$100,000	\$100,000
TOTAL	\$1,017,000	\$1,017,000
1153 Administrative services		
Employee assistance program	\$3,000	\$3,000
Temporary Staff Hired thru LGS	\$770,000	\$770,000
California Unified Certification Program (DBE)	\$2,000	\$2,000
Business Continuity Plan	\$10,000	\$10,000
Flesible Spending Account	\$7,500	\$7,500
TOTAL	\$792,500	\$792,500
1161 Efficient Provision of Information Technology Services		
Network/Security Support	\$50,000	\$50,000
Web/DB Application Development/Integration	\$40,000	\$40,000
TOTAL	\$90,000	\$90,000
1221 Implement TransLink®		
Promotion/Outreach/Fare Incentives	\$3,500,000	\$3,500,000
Operations/Tech Assistance	\$8,250,000	\$8,250,000
TransLink Marketing	\$852,575	\$852,575
Communications Network	\$200,000	\$200,000
TOTAL	\$12,802,575	\$12,802,575
1222 Manage Regional Rideshare Program		
Rideshare Operations	\$2,547,000	\$2,547,000
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000
TOTAL	\$2,927,000	\$2,927,000
1223 Operational Support for Regional Programs		
ITS/511 Program Technical Advisor	\$645,000	\$645,000
Web/Communication/Marketing	\$1,047,500	\$1,047,500
Regional Operations Support Contingency	\$430,000	\$430,000
FasTrak Marketing, Web & Communication Service	\$800,000	\$800,000
Regional Survey	\$100,000	\$100,000
Project Management Tools/IFAS Reports	\$200,000	\$200,000
TOTAL	\$3,222,500	\$3,222,500
1225 Regional Transit Information		
Regional Trip Plan System, Transit Info DB, Data Collection and Telephone Operations	\$2,969,243	\$2,969,243
	\$0	\$0
TOTAL	\$2,969,243	\$2,969,243
1226 Regional Bicycle Information Services		
Bike-to-Work Day 2006 Promotion	\$155,000	\$155,000
TOTAL	\$155,000	\$155,000

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

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08
1227 Regional transit coordination projects		
TransLink® Consultant	\$113,891	\$113,891
Regional Call Center Study	\$50,000	\$50,000
Way Finding Sign Design/Implementation	\$7,205,000	\$7,205,000
Transit Info Displays Design/Implementation	\$180,000	\$180,000
Real Time Display Design/Implementation	\$2,853,000	\$2,853,000
Performance Review/Monitoring	\$50,000	\$50,000
TOTAL	\$10,451,891	\$10,451,891
1229 Regional transportation emergency response		
Transportation Response Plan (TRP), Reg. exercise	\$698,950	\$698,950
TOTAL	\$698,950	\$698,950
1233 Pavement management system		
Version 8.0 - Software Enhancements/Maintenance	\$130,000	\$130,000
Street Saver Online Hosting Services	\$30,000	\$30,000
PMS Hotline Support	\$25,000	\$25,000
PMS Instruction/Guidance	\$75,000	\$75,000
PMS Training Workshops	\$60,000	\$60,000
StreetSaver Training DVD	\$20,000	\$20,000
P-TAP Projects	\$903,648	\$903,648
TOTAL	\$1,243,648	\$1,243,648
1234 Arterial operations coordination		
Regional Signal Timing Program	\$2,344,414	\$2,344,414
TETAP consultants	\$480,064	\$480,064
TOTAL	\$2,824,478	\$2,824,478
1236 Freeway Performance Initiative		
SR-12 Safety Study	\$700,000	\$700,000
TOS Sustainability	\$200,000	\$200,000
Fremont Center to Center	\$100,000	\$100,000
Freeway Performance Initiative	\$1,000,000	\$1,000,000
TOS Priority	\$4,194,973	\$4,194,973
Dublin Center to Center Project	\$1,000,000	\$1,000,000
Cooridor Analysis	\$1,500,000	\$1,500,000
I-80/I-680/I-780 Corridor Highway Operations Implementation Plan	\$0	\$312,500
Regional HOT Lanes Study, Phase 2A	\$425,000	\$425,000
Performance Monitoring Data Collection	\$452,000	\$612,000
TOTAL	\$9,571,973	\$10,044,473
1311 Implement Lifeline Program		
Community based plans	\$1,380,000	\$1,380,000
Lifeline Program Evaluation	\$65,000	\$65,000
AC Transit Hayward Service	\$0	627,546
Wheels Route 14 Service Provision	\$0	93,513
Low Income Access to Healthcare	\$0	170,735
Monument Community Shuttle	\$0	29,000
CCCTA Route 111 Weekend Service	\$0	50,287
Continued Service on Line #376/Richmond	\$0	229,166
Muni Route 109/Treasure Island	\$0	118,750
Muni Route 29 Service	\$0	525,000
Bayview Hunters Point Community Transport	\$0	359,000
Local Match	\$0	346,830
Ways to Work Loan Program	\$0	250,000
Public Transportation Workshops	\$0	24,053
Local Match	\$0	20,270
Local Match	\$0	20,000
Fair Oaks Community Shuttle	\$0	86,324
Family Transportation Program	\$0	558,940
Local Match	\$0	225,000
Ways to Work Loan Program	\$0	331,102
Quicker, Safer Trip to Library	\$0	150,000
Outreach Initiative for Lifeline Transit Access	\$0	137,741
San Mateo Medical Center Bus	\$0	111,000
Community Transportation Manager	\$0	100,000
TOTAL	\$1,445,000	\$6,009,257

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08
1411 Conduct Environmental Review		
EIR Consultant	\$175,000	\$175,000
1511 Conduct financial analyses		
Transit Capital Inventory	\$1,000,000	\$1,000,000
1512 Federal TIP		
CMAQ Project	\$500,000	\$500,000
San Francisco Car Share Pricing Innovations Project	\$0	\$436,000
City Car Share	\$1,360,000	\$1,360,000
TOTAL	\$1,860,000	\$2,296,000
1514 Administer assistance programs		
Performance audits	\$150,000	\$150,000
Regional Transit Demographic Study	\$50,000	\$50,000
Transit Efficiency Follow-Up	\$50,000	\$50,000
TOTAL	\$250,000	\$250,000
1515 SB 45 Legislation		
Update Survey and Regional Projections	\$50,000	\$50,000
Update Bridge Needs	\$50,000	\$50,000
TOTAL	\$100,000	\$100,000
1611 Transportation/land use connection		
Transportation for Livable Communities	\$880,000	\$880,000
Lake Arrowhead Symposium	\$5,000	\$5,000
Station Area Planning Grants	\$5,193,640	\$5,193,640
Transit Friendly Suburbs	\$355,000	\$55,000
Partnership Blueprint Planning Program	\$260,876	\$260,876
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	\$170,000
TOTAL	\$6,864,516	\$6,564,516
1612 MTC/ABAG Plannig		
ABAG Liason	\$75,000	\$75,000
Total consultant contracts:	\$65,041,274	\$71,639,597
		\$71,639,597
		\$71,639,597