



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: January 2, 2008

FR: Deputy Executive Director, Policy

W.I.: 1152

RE: Resolution No. 3818, Revised – MTC Agency Budget Revision to FY 2008

Staff recommends that the Administration Committee forward Resolution No. 3818, revised, to the Commission for approval to amend the FY 2007-08 MTC operating budget by \$9,036,220, including an operating budget increase of \$6,538,285 and a capital budget increase of \$2,497,935.

Since the FY2007-08 budget was approved in June, a number of state and federal grants have been approved that need to be included in the agency budget in order to enter funding agreements with project sponsors. Most of the work will be performed by other agencies under agreements with MTC.

<u>Program</u>	<u>Budget</u>	<u>Funding</u>
Additional Funding:		
Rideshare Operations	\$ 1,753,000	CMAQ
Emergency Operations Imp for 511 Transit	1,000,000	STA
Regional Airport System Plan	285,000	FAA
National Indian Justice Center	200,267	Env Justice
Freeway Perf Initiative and Indirect Expense	256,786	SAFE
Transportation Projects for disabled individuals	1,545,232	New Freedom
Solano CMA Planning	700,000	3% STP Planning
Solano Transit Consolidation Study	60,000	STA
Additional Funding Total	\$ 5,800,285	
General Fund Expense:		
CTTP Census Package	125,000	General Fund
General Operating Expense	133,000	General Fund
SAS 70 Report for TransLink®	200,000	General Fund
Pavement Management Program	185,000	General Fund
Other Expense	95,000	General Fund
Total General Fund Increase	\$ 738,000	
Operating Total	\$ 6,538,285	
Capital Total	2,497,935	
Total Budget Increase	\$ 9,036,220	

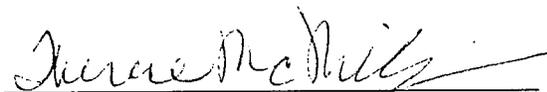
The proposed capital budget increase is \$2,497,935 which includes \$2,420,000 for MTC's portion of the Prop 1B revenue for the TransLink® project and \$77,935 for repairs to the MTC parking lot leased from Caltrans.

The General Fund operating requests total \$738,000. The requests include a contribution to statewide purchase of census based Transportation planning data and analysis packages, continuation of internal control audit procedures (SAS 70) for the TransLink® operating center, and software and on-line hosting upgrades for the StreetSaver® Pavement Management Program (PMP). The general operating expense includes an unplanned fence upgrade in the parking lot as well as covering the unexpectedly

high number of staff recruitments this year.

While most of the requests include new funding, the General Fund Operating requests will change projected year-end balance from an operating surplus of \$56,466 to an operating deficit of \$681,534. The projected change will reduce the undesignated reserve balance from \$10,346,836 to \$9,608,836 or from 10.50% to 9.75% of operating expenses.

Staff recommends Resolution No. 3818, Revised, be forwarded to the Commission for approval.


Therese McMillan

TM/BM/cj

Date: June 27, 2007
W.I.: 1152
Referred By: Administration
Revised: 10/24/07-C
Revised 01/23/08-C

ABSTRACT

Resolution No. 3818, Revised

This resolution approves the Agency Budget for FY 2007-08.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 6, 2007.

This resolution was revised on October 24, 2007 for budget changes. Most of the changes are for new grants funds which include JARC, SP&R, FTA 5305, and the Urban Partnership Planning grants. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated October 3, 2007.

This resolution was revised on January 23, 2008 for budget changes. Most of the changes include unused federal funds from the prior year and new grants including the New Freedom grant. For further discussion of the agency budget is contained in the Executive Director's Memorandum dated January 2, 2008.

Date: June 27, 2007
W.I.: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2007-08

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3818

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on June 13, 2007, MTC's Administration Committee reviewed the final draft MTC Agency Budget for FY 2007-08 and recommended its approval; and

WHEREAS, on April 26, 2007, the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2007-08 with the adoption of MTC Resolution No. 3808; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2007-08; and

WHEREAS, the final draft MTC Agency Budget for FY 2007-08 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3808; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2007-08, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration Committee the authority to approve adjustments in MTC's Agency Budget for FY 2007-08, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration Committee for approval of funds to contract for applicable consultant and professional services; and, be it further

RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over all funds properly budgeted in the prior year for which expenditures were budgeted and encumbered which will take place in FY 2007-08; and be it further

RESOLVED, that the Chief Financial Officer is authorized to set aside a \$3,000,000 contract budget against the liability reserve and to transfer \$1,000,000 from the MTC general reserve to the building reserve. No additional expenditures shall be authorized from the liability or building reserves created by MTC's Agency Budget for FY 2007-08 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on June 27, 2007.

Date: June 27, 2007
W.I.: 1152
Referred by: Administration
Revised: 10/24/07-C
Revised: 01/23/08-C

Attachment A
Resolution No. 3818

METROPOLITAN TRANSPORTATION COMMISSION

AMENDED AGENCY BUDGET

FY 2007-08

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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)	Variance Fav/(Unfav)
General Planning Revenue	\$21,893,632	26,279,879	20%	4,386,247
Regional Planning Revenue	\$6,098,640	6,798,640	11%	700,000
LESS: Passthrough Expense	(\$8,719,805)	(\$11,455,754)	31%	(2,735,949)
Net MTC Annual Planning Revenue	\$19,272,467	21,622,765	12%	2,350,298
Other MTC Revenue	\$1,743,440	1,743,440	0%	0
Transfers from other Funds	\$37,560,168	30,272,795	-19%	(7,287,373)
Project Revenue	\$29,333,609	44,219,292	51%	14,885,683
Total Operating Revenue - Current Year	\$87,909,684	97,858,292	11%	9,948,608
Total Operating Revenue - Prior Year	\$0	26,173,084	0%	26,173,084
Total Operating Revenue	\$87,909,684	124,031,376	41%	36,121,692
Total Operating Expense - Current Year	\$87,853,218	98,539,826	12%	10,686,608
Total Operating Expense - Prior Year	\$0	26,173,084	0%	26,173,084
Total Operating Expense	\$87,853,218	124,712,910	42%	36,859,692
Operating Surplus (Shortfall)	\$56,466	(681,534)	-1307%	(738,000)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$14,456,844	27,626,844	91%	13,170,000
Total Capital Expense	\$15,300,144	28,548,079	87%	13,247,935
Capital Surplus(Shortfall)	(\$843,300)	(\$921,235)	9%	(77,935)
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$786,834)	(\$1,602,769)	104%	(815,935)

PART3: CHANGES IN RESERVES (see page 5)

Transfer To Liability Reserve	\$0	\$0		
Net MTC Reserves - in(out)	(\$786,834)	(\$1,602,769)	104%	(815,935)
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)	Variance Fav/(Unfav)
General Planning Revenue				
FTA Section 5303	\$2,519,033	2,519,033	0%	0
FTA Section 5303 Augumented FY 06	\$580,254	580,254	0%	0
FTA 5303 thru-up from 06/07	\$138,199	138,199	0%	0
FTA 5303 carryover	\$0	2,035,949	100%	2,035,949
FTA 5305	\$300,000	689,398	0%	389,398
Local Match for FTA 5305 AND SP&R Grants	\$0	415,668	0%	415,668
FTA New Freedom	\$0	1,545,232	0%	1,545,232
FHWA 1/2 % PL	\$6,551,549	6,551,549	0%	0
FHWA PL - Augumented FY 06	\$1,204,597	1,204,597	0%	0
TDA (Planning/Administrative)	\$10,600,000	10,600,000	0%	0
Subtotal: Regional Revenue	\$21,893,632	26,279,879	20%	4,386,247
Regional Planning Revenue				
STP: CMA 3% planning funds	\$4,235,000	4,935,000	17%	700,000
STP: CMA Transportation/Land Use funds	\$1,350,000	1,350,000	0%	0
Regional Partership Blueprint Planning	\$320,000	320,000	0%	0
Exchange	\$193,640	193,640	0%	0
Subtotal: Regional Revenue	\$6,098,640	6,798,640	11%	700,000
Passthrough Expense				
Transit Operators SRTP Planning	(\$820,000)	(\$2,855,949)	248%	(2,035,949)
ABAG Planning	(\$2,314,805)	(\$2,314,805)	0%	0
Congestion Management Agency (CMA) planning	(\$4,235,000)	(\$4,935,000)	17%	(700,000)
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%	0
Subtotal: Passthrough Expense	(\$8,719,805)	(\$11,455,754)	31%	(2,735,949)
Net MTC Annual Planning Revenue	\$19,272,467	21,622,765	12%	2,350,298
Other MTC Revenue				
STIP-PPM	\$343,440	343,440	0%	0
HOV lane fines	\$550,000	550,000	0%	0
Interest	\$850,000	850,000	0%	0
Subtotal: MTC Other Revenue	\$1,743,440	1,743,440	0%	0
Operating Transfers from Other Funds				
BATA 1%/ Seismic	\$5,225,000	5,225,000	0%	0
Transfer BATA RM2	\$5,050,000	5,050,000	0%	0
BATA Reimbursements (Audit/misc. contracts)	\$1,220,000	1,220,000	0%	0
RAFC Management Services	\$300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$1,974,505	2,391,291	21%	416,786
BAIFA	\$52,000	52,000	0%	0
STA Transfer	\$23,738,663	16,034,504	-32%	(7,704,159)
Subtotal: Transfers from other funds	\$37,560,168	30,272,795	-19%	(7,287,373)
MTC Total Planning Revenue	\$58,576,075	53,639,000	-8%	(4,937,075)

REVENUE DETAIL
Project Revenue - Current Year

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
MTC Current Year Project Revenue				
Federal revenue grants				
STP	\$11,416,668	11,416,668	0%	0
CMAQ	\$8,488,118	8,488,118	0%	0
CMAQ C/O	\$2,395,175	2,395,175	0%	0
FHWA Partnership Planning Funds (SP&R)	\$0	558,000	0%	558,000
FAA	\$300,000	585,000	0%	285,000
FTA 5307	\$800,000	800,000	0%	0
SAFETY (HHP) - (City Car share)	\$1,360,000	1,360,000	0%	0
Proposition 1B	\$0	9,858,000	0%	9,858,000
Subtotal:	\$24,759,961	35,460,961	43%	10,701,000
Local revenue grants				
Misc Revenue (PMP Sales)	\$20,000	20,000	0%	0
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,000,000	1,000,000	0%	0
TFCA c/o	\$100,000	100,000	0%	0
Airports	\$250,000	250,000	0%	0
Cities (Match for P-TAP projects)	\$103,648	103,648	0%	0
Value Pricing Pilot Program (VPPP)	\$0	436,000	0%	436,000
Solano/Sonoma County	\$1,200,000	1,200,000	0%	0
JARC	\$0	3,473,416	0%	3,473,416
Caltrans	\$1,800,000	1,875,000	4%	75,000
Environmental Justice	\$0	200,267	0%	200,267
AB664	\$100,000	100,000	0%	0
Subtotal:	\$4,573,648	8,758,331	91%	4,184,683
Total Project Revenue	\$29,333,609	44,219,292	51%	14,885,683
Total Current Year Revenue	\$87,909,684	97,858,292	11%	9,948,608
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA		1,482,219		
FTA 5303		15,267		
FTA 5305		800,143		
FHWA		1,125,066		
Congestion Mitigation and Air Quality (CMAQ) funds		5,334,827		
Traffic Congestion Relief Act (TCRP)		901,344		
Regional Blueprint Planning		377,133		
State Transit Assistance (STA) funds		2,924,430		
SP&R		837,375		
Subtotal:	\$0	13,797,803		
Prior Year Project Revenue - Local				
Transportation Development Act (TDA) funds		2,502,010		
Transportation Funds for Clean Air (TFCA)		815,914		
Bay Area Toll Authority (BATA) funds		9,109		
Service Authority for Freeways/Expressways (SAFE)		1,385,744		
STP		7,051,029		
Exchange		59,426		
Other (AB664, SF Airport, PTP LM, PMS Software, FEMA, Caltrans)		98,036		
Local Match		454,013		
Subtotal:	\$0	12,375,280		
Total Prior Year Project Revenue	\$0	26,173,084		

REVENUE DETAIL
Capital Project Revenue

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
Capital Project Revenue				
TRANSLINK® Funding				
Proposition 1B	\$0	2,420,000	0%	2,420,000
STA Transfer	\$1,404,000	1,404,000	0%	0
STP C/O	\$4,882,000	4,882,000	0%	0
BATA RM2 Transfer	\$745,000	745,000	0%	0
Total TransLink® Funds	\$7,031,000	9,451,000	34%	2,420,000
511 Funding				
STP	\$5,655,132	5,655,132	0%	0
Capital Transfer from Other Funds (SAFE)	\$712,452	712,452	0%	0
STA	\$300,000	300,000	0%	0
511 Funds	\$6,667,584	6,667,584	0%	0
Fund Management				
PPM	\$206,560	206,560	0%	0
Total Fund Management	\$206,560	206,560	0%	0
Agency Vehicle Transfer in BATA	\$10,000	10,000	0%	0
Agency Vehicle Transfer in SAFE	\$10,000	10,000	0%	0
Seismic Retrofit Metro Center				
RAFC	\$531,700	531,700	0%	0
Urban Partnership Program				
UPP - Multimodal Traveler Information	\$0	2,000,000	0%	2,000,000
UPP - Regional Parking Payment for Dynamic Pricing	\$0	2,500,000	0%	2,500,000
UPP - 511 Enhancement to Support Congestion Pricing	\$0	1,200,000	0%	1,200,000
UPP - 511 Parking Information	\$0	950,000	0%	950,000
UPP - Real-Time Transit Information	\$0	1,000,000	0%	1,000,000
UPP - VII Testbed Enhancement for Dynamic Tolling	\$0	3,100,000		
Total Urban Partnership Program	\$0	10,750,000	0%	10,750,000
Total Capital Project Revenue	\$14,456,844	27,626,844	91%	13,170,000

REVENUE SUMMARY

MTC Planning Revenue	\$58,576,075	53,639,000	-8%	(4,937,075)
Current Year Project Revenue	\$29,333,609	44,219,292	51%	14,885,683
Prior Year Project Revenue	\$0	26,173,084	0%	26,173,084
Capital Project Revenue	\$14,456,844	27,626,844	91%	13,170,000
TOTAL MTC REVENUE	\$102,366,528	151,658,220	48%	49,291,692
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	\$102,366,528	151,658,220	48%	49,291,692

**EXPENSE SUMMARY
AMENDED FY 2007-08**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
Operating Expense				
I. Salaries and Benefits	\$17,828,767	17,985,553	1%	(156,786)
MTC Staff - Regular	\$16,493,671	16,650,457	1%	(156,786)
Temporary Staff	\$222,733	222,733	0%	0
Project Based Staff	\$927,363	927,363	0%	0
Interns	\$185,000	185,000	0%	0
II. Travel and Training	\$327,600	327,600	0%	0
III. Printing, Repro. & Graphics	\$686,930	686,930	0%	0
IV. Computer Services	\$577,500	577,500	0%	0
V. Commissioner Expense	\$141,500	141,500	0%	0
VI. Advisory Committees	\$30,000	30,000	0%	0
VII. General Operations	\$2,114,880	2,247,880	6%	(133,000)
Subtotal Staff Cost	\$21,707,177	21,996,963	1%	(289,786)
IX. Contractual Services	\$65,041,274	75,438,096	16%	(10,396,822)
Total Operating Expense - Current Year	\$86,748,451	97,435,059	12%	(10,686,608)
IX. Contractual Services - Prior Year	\$0	0	0%	0
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	1,104,767	0%	0
Total Operating Expense	\$87,853,218	98,539,826	12%	(10,686,608)
Capital Expense				
TransLink® Contracts	\$7,031,000	9,451,000	34%	(2,420,000)
511® Contracts	\$6,667,584	6,667,584	0%	0
Fund Management System	\$206,560	206,560	0%	0
Annual Capital Expense	\$365,000	365,000	0%	0
Agency Vehicle	\$30,000	30,000	0%	0
Union City Construction	\$0	77,935	0%	(77,935)
Seismic Retrofit Metro Center	\$1,000,000	1,000,000	0%	0
Urban Partnership Program	\$0	10,750,000	0%	(10,750,000)
Total Capital Expense	\$15,300,144	28,548,079	87%	(2,497,935)
TOTAL MTC EXPENSE	\$103,153,362	127,087,905	23%	(23,934,543)
Transfer to Liability Reserve	\$0	0	0%	0
TOTAL SURPLUS(DEFICIT)	(\$786,834)	24,570,315	-3223%	(25,357,149)
Reserve Programs	\$1,000,000	1,000,000	0%	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Variance Fav/(Unfav)
1111 Support Commission standing committees			
Operating Contingency	\$125,000	125,000	0
CTPP Pooled Fund Project	\$0	0	0
TOTAL	\$125,000	125,000	0
1112 Communications support for Commission			
LWV Monitor	\$25,000	25,000	0
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$200,000	200,000	0
Embarcadero Kiosk	\$200,000	200,000	0
RM2 Marketing "Launch"	\$1,250,000	1,250,000	0
Design & Production Services for MTC Projects	\$180,000	180,000	0
On-call Facilitation and Outreach	\$80,000	80,000	0
Content Management Database	\$15,000	15,000	0
Photography to Augment Agency Photo Files	\$30,000	30,000	0
TOTAL	\$1,980,000	1,980,000	0
1121 Regional Transportation Plan			
RTP Summit	\$150,000	150,000	0
RTP Outreach	\$225,000	225,000	0
RTP Public Opinion Poll	\$100,000	100,000	0
Title 6 EJ Outreach/CBOs	\$30,000	30,000	0
RTP Web & Database/Web Development	\$50,000	50,000	0
West Marin Transit Needs Assessment	\$0	112,956	(112,956)
Marin County Transit District (MCTD) Internships in Transit Planning	\$0	45,432	(45,432)
RTP Cost/Revenue Estimate	\$150,000	150,000	0
RTP-related audio/visual needs	\$15,000	15,000	0
TOTAL	\$720,000	878,388	(158,388)
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
Develop Tools for Improving Truck Demand Models in CMA settings	\$0	300,000	(300,000)
Bicycle Route-Choice Model Development	\$0	83,000	(83,000)
CTPP Census Package	\$0	125,000	(125,000)
Technical Support for Web-based Projects	\$35,000	35,000	0
TOTAL	\$390,000	898,000	(508,000)
1123 Complete corridor studies			
Strategic Analysis of Transportation Demand	\$0	282,400	(282,400)
Grand Boulevard Multimodal Transportation Corridor Plan	\$0	526,778	(526,778)
TOTAL	\$0	809,178	(809,178)
1124 Integrate MTS & nat'l/intern'l transp. systems			
Regional Airport System Analysis Phase 1	\$290,000	290,000	0
Regional Airport System Update - Phase 2	\$600,000	885,000	(285,000)
Sea Level Rise Study	\$0	75,000	(75,000)
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$65,000	65,000	0
TOTAL	\$955,000	1,315,000	(360,000)
1125 Non-motorized transportation			
Regional Bike Plan Update	\$25,000	25,000	0
National Indian Justice Center	\$0	200,267	(200,267)
TOTAL	\$25,000	225,267	(200,267)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	ADOPTED BUDGET	AMENDED BUDGET	Variance
	FY 2007-08	FY 2007-08	Fav/(Unfav)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$108,000	108,000	0
Legislative advocates - Washington D.C.	\$202,000	202,000	0
Legislative Consultant	\$0	4,100	(4,100)
TOTAL	\$310,000	314,100	0
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$917,000	1,117,000	(200,000)
Project audits	\$100,000	100,000	0
TOTAL	\$1,017,000	1,217,000	(200,000)
1153 Administrative services			
Employee assistance program	\$3,000	3,000	0
Temporary Staff Hired thru LGS	\$770,000	770,000	0
California Unified Certification Program (DBE)	\$2,000	2,000	0
Business Continuity Plan	\$10,000	10,000	0
Fleasible Spending Account	\$7,500	7,500	0
TOTAL	\$792,500	792,500	0
1161 Efficient Provision of Information Technology Services			
Network/Security Support	\$50,000	50,000	0
Web/DB Application Development/Integration	\$40,000	40,000	0
TOTAL	\$90,000	90,000	0
1221 Implement TransLink®			
Promotion/Outreach/Fare Incentives	\$3,500,000	3,500,000	0
Operations/Tech Assistance	\$8,250,000	8,250,000	0
TransLink Marketing	\$852,575	852,575	0
Communications Network	\$200,000	200,000	0
TOTAL	\$12,802,575	12,802,575	0
1222 Manage Regional Rideshare Program			
Rideshare Operations	\$2,547,000	2,547,000	0
Rideshare: Employer Services (CMAs)	\$380,000	380,000	0
TOTAL	\$2,927,000	2,927,000	0
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$645,000	645,000	0
Web/Communication/Marketing	\$1,047,500	1,047,500	0
Regional Operations Support Contingency	\$430,000	430,000	0
FasTrak Marketing, Web & Communication Service	\$800,000	800,000	0
Regional Survey	\$100,000	100,000	0
Project Management Tools/IFAS Reports	\$200,000	200,000	0
TOTAL	\$3,222,500	3,222,500	0
1225 Regional Transit Information			
Regional Trip Plan System, Transit Info DB, Data Collection and Telephone Operations	\$2,969,243	2,969,243	0
Emergency Operations Improvements for 511 Transit	\$0	0	0
	\$0	1,000,000	(1,000,000)
TOTAL	\$2,969,243	3,969,243	(1,000,000)
1226 Regional Bicycle Information Services			
Bike-to-Work Day 2006 Promotion	\$155,000	155,000	0
TOTAL	\$155,000	155,000	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Variance Fav/(Unfav)
1227 Regional transit coordination projects			
TransLink® Consultant	\$113,891	113,891	0
Regional Call Center Study	\$50,000	50,000	0
Way Finding Sign Design/Implementation	\$7,205,000	7,205,000	0
Transit Info Displays Design/Implementation	\$180,000	180,000	0
Real Time Display Design/Implementation	\$2,853,000	2,853,000	0
Sonoma Transit Authority: consolidation Study - Phase 2	\$0	60,000	(60,000)
Performance Review/Monitoring	\$50,000	50,000	0
TOTAL	\$10,451,891	10,511,891	(60,000)
1229 Regional transportation emergency response			
Transportation Response Plan (TRP), Reg. exercise	\$698,950	698,950	0
TOTAL	\$698,950	698,950	0
1233 Pavement management system			
Version 8.0 - Software Enhancements/Maintenance	\$130,000	130,000	0
Street Saver Online Hosting Services	\$30,000	30,000	0
Streetsaver Software Development	\$0	135,000	(135,000)
Streetsaver Online Hosting	\$0	50,000	(50,000)
PMS Hotline Support	\$25,000	25,000	0
PMS Instruction/Guidance	\$75,000	75,000	0
PMS Training Workshops	\$60,000	60,000	0
StreetSaver Training DVD	\$20,000	20,000	0
P-TAP Projects	\$903,648	903,648	0
TOTAL	\$1,243,648	1,428,648	(185,000)
1234 Arterial operations coordination			
Regional Signal Timing Program	\$2,344,414	2,344,414	0
TETAP consultants	\$480,064	480,064	0
TOTAL	\$2,824,478	2,824,478	0
1236 Freeway Performance Initiative			
SR-12 Safety Study	\$700,000	700,000	\$0
TOS Sustainability	\$200,000	200,000	\$0
Fremont Center to Center	\$100,000	100,000	\$0
Freeway Performance Initiative	\$1,000,000	1,100,000	(\$100,000)
HOT Study Supplement	\$0	65,000	(\$65,000)
AB 15 Vasco Road	\$0	50,000	(\$50,000)
TOS Priority	\$4,194,973	4,194,973	\$0
Dublin Center to Center Project	\$1,000,000	1,000,000	\$0
Cooridor Analysis	\$1,500,000	1,500,000	0
I-80/I-680/I-780 Corridor Highway Operations Implementation Plan	\$0	312,500	(312,500)
Regional HOT Lanes Study, Phase 2A	\$425,000	425,000	0
Performance Monitoring Data Collection	\$452,000	612,000	(160,000)
TOTAL	\$9,571,973	10,259,473	(687,500)
1311 Implement Lifeline Program			
Community based plans	\$1,380,000	1,380,000	0
Lifeline Program Evaluation	\$65,000	65,000	0
AC Transit Hayward Service	\$0	627,546	(627,546)
Wheels Route 14 Service Provision	\$0	93,513	(93,513)
Low Income Access to Healthcare	\$0	170,735	(170,735)
Monument Community Shuttle	\$0	29,000	(29,000)
CCCTA Route 111 Weekend Service	\$0	50,287	(50,287)
Continued Service on Line #376/Richmond	\$0	229,166	(229,166)
Muni Route 109/Treasure Island	\$0	118,750	(118,750)
Muni Route 29 Service	\$0	525,000	(525,000)
Bayview Hunters Point Community Transport	\$0	359,000	(359,000)
Local Match	\$0	346,830	(346,830)
Ways to Work Loan Program	\$0	250,000	(250,000)
Public Transportation Workshops	\$0	24,053	(24,053)
Local Match	\$0	20,270	(20,270)
Local Match	\$0	20,000	(20,000)
Fair Oaks Community Shuttle	\$0	86,324	(86,324)
Family Transportation Program	\$0	558,940	(558,940)
Local Match	\$0	225,000	(225,000)
Ways to Work Loan Program	\$0	331,102	(331,102)
Quicker, Safer Trip to Library	\$0	150,000	(150,000)
Outreach Initiative for Lifeline Transit Access	\$0	137,741	(137,741)
San Mateo Medical Center Bus	\$0	111,000	(111,000)
Community Transportation Manager	\$0	100,000	(100,000)
TOTAL	\$1,445,000	6,009,257	(4,564,257)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Variance Fav/(Unfav)
1411 Conduct Environmental Review			
EIR Consultant	\$175,000	175,000	0
1511 Conduct financial analyses			
Transit Capital Inventory	\$1,000,000	1,000,000	0
1512 Federal TIP			
CMAQ Project	\$500,000	500,000	0
San Francisco Car Share Pricing Innovations Project	\$0	436,000	(436,000)
City Car Share	\$1,360,000	1,360,000	0
TOTAL	\$1,860,000	2,296,000	(436,000)
1513 Regional Assistance Programs and Project Reviews			
FTA New Freedom	\$0	1,545,232	(1,545,232)
1514 Administer assistance programs			
Performance audits	\$150,000	150,000	0
Regional Transit Demographic Study	\$50,000	50,000	0
Transit Efficiency Follow-Up	\$50,000	50,000	0
TOTAL	\$250,000	250,000	\$0
1515 SB 45 Legislation			
Update Survey and Regional Projections	\$50,000	50,000	0
Update Bridge Needs	\$50,000	50,000	0
TOTAL	\$100,000	100,000	0
1611 Transportation/land use connection			
Transportation for Livable Communities	\$880,000	880,000	0
Lake Arrowhead Symposium	\$5,000	5,000	0
Station Area Planning Grants	\$5,193,640	5,193,640	0
Transit Friendly Suburbs	\$355,000	55,000	300,000
Partnership Blueprint Planning Program	\$260,876	260,876	0
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	170,000	0
TOTAL	\$6,864,516	6,564,516	300,000
1612 MTC/ABAG Plannig			
ABAG Liason	\$75,000	105,000	(30,000)
Total consultant contracts:	\$65,041,274	75,489,196	(8,898,590)

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Amended BUDGET
FY 2007-08

Work Element

Description/Purpose

1234 Arterial operations coordination		
Fehr & Peers		104,000
Iteris		684,575
Kimley-Horn		503,653
Muni		90,000
Kimley-Horn		8,000
Katz, Okitsu & Associates		775,110
DKS		124,900
Kimley-Horn		101,195
		2,391,433
1236		
Cambridge Systematics		883,089
Dowling Associates		171,017
Kimley Horn		4,450
Kimley Horn		139,335
Hausrath		35,000
PBS&J		200,000
CH2M Hill		180,646
		1,613,537
1311 Implement Lifeline Program		
Valley Transportation Authority		50,000
Nelson Nygaard		88,050
City of San Leandro		6,479
City of Rio Vista		70,495
Solano Transp Authority		30,000
AC Transit		204,003
Solano Transp Authority		60,000
Samtrans		193,603
City Carshare		102,771
Contra Costa County		115,611
Samtrans		30,375
NCTPA		365,000
City of East Palo Alto		216,220
City of East Palo Alto		258,000
WestCat		36,677
Neighborhood House		110,673
City of Dixon		36,567
Marin County		130,523
Outreach		17,932
Alameda County CMA		60,000
Alameda County CMA		60,000
Marin County Transit Dist		79,970
Contra Costa County		51,140
Child care council of San Mateo		84,695
San Mateo Council of Govts		60,000
SF Transp Auth		137,741
City of Rio Vista		70,495
TOTAL		2,727,020
1412 Air quality conformity		
Spare-the-Air 2007		616,446
Santa Clara VTA		136,000
BART		1,955,500
County Connection		82,800
Golden Gate		27,246
Santa Rosa		14,900
Fairfield/Suisun Transit		5,423
AC Transit		763,600
Caltrain		305,900
Golden Gate		415,380
SamTrans		255,415
Santa Clara VTA		552,000
BW Research		62,790
TOTAL		5,193,400

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

Amended BUDGET
FY 2007-08

Work Element

Description/Purpose

1511		
	Booz Allen	25,000
	Nicholas Consulting	20,000
		45,000
1512		
	City carShare	668,365
1514		
	Godbe	48,000
		48,000
1515 Implement SB 45 legislation		
	OTR Program	788,355
	TOTAL	788,355

1611 Transportation/land use connection		
	TLC (FY 02/03)	21,461
	TLC (FY 01/02)	33,860
	Consultants	0
	Cambridge Systematics	338,868
	Solano Transp Authority	50,755
	City of Lafayette	19,500
	City of Oakland	75,000
	ABAG	249,831
	ABAG	42,500
	San Mateo County Transit Dist	240,430
	Sacto Area Council of Govts	57,500
	ABAG	34,285
	Economic & Planning Sys	100,417
	BCDC	85,004
	Unencumbered carry over	242,486
	TOTAL	1,591,897
	Total prior year contractual obligations	\$25,402,542

Legal		
1802	Hanson, Bridgett	192,275
1805	Glynn & Finley	500,000
	TOTAL	\$692,275

Fund 108		
	One Workplace	3,496
	Murphy & Murphy	5,861
	The KPA Group	68,910
	TOTAL	\$78,267
	Total prior year contractual obligations	\$26,173,084

