

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. Further discussion of the agency budget amendment 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

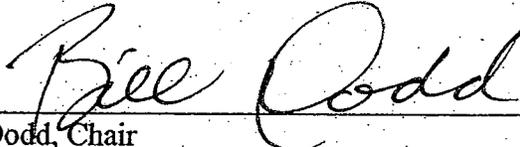
RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration Committee for approval of funds to contract for applicable consultant and professional services; and, be it further

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  
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Attachment A  
Resolution No. 3818

## METROPOLITAN TRANSPORTATION COMMISSION

### AMENDED AGENCY BUDGET

FY 2007-08

#### TABLE OF CONTENTS

	<u>Page</u>
Budget Summary	1
Revenue Detail	2
Expense Summary	5
Contractual Services	6

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
<b>Total Operating Revenue - Current Year</b>	<b>\$87,909,684</b>	<b>97,858,292</b>	<b>11%</b>	<b>9,948,608</b>
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
<b>Total Operating Expense - Current Year</b>	<b>\$87,853,218</b>	<b>98,539,826</b>	<b>12%</b>	<b>10,686,608</b>
Total Operating Expense - Prior Year	\$0	26,173,084	0%	26,173,084
<b>Total Operating Expense</b>	<b>\$87,853,218</b>	<b>124,712,910</b>	<b>42%</b>	<b>36,859,692</b>
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)
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>(\$786,834)</b>	<b>(\$1,602,769)</b>	<b>104%</b>	<b>(815,935)</b>

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)
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>0</b>		

**REVENUE DETAIL**  
**Planning Revenue and Pass-through Expense**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
<b>General Planning Revenue</b>				
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	415,688	0%	415,688
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
<b>Subtotal: Regional Revenue</b>	<b>\$21,893,632</b>	<b>26,279,879</b>	<b>20%</b>	<b>4,386,247</b>
<b>Regional Planning Revenue</b>				
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 Partnership Blueprint Planning	\$320,000	320,000	0%	0
Exchange	\$193,640	193,640	0%	0
<b>Subtotal: Regional Revenue</b>	<b>\$6,098,640</b>	<b>6,798,640</b>	<b>11%</b>	<b>700,000</b>
<b>Passthrough Expense</b>				
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
<b>Subtotal: Passthrough Expense</b>	<b>(\$8,719,805)</b>	<b>(\$11,455,754)</b>	<b>31%</b>	<b>(2,735,949)</b>
<b>Net MTC Annual Planning Revenue</b>	<b>\$19,272,467</b>	<b>21,622,765</b>	<b>12%</b>	<b>2,350,298</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$343,440	343,440	0%	0
HOV lane fines	\$550,000	550,000	0%	0
Interest	\$850,000	850,000	0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,743,440</b>	<b>1,743,440</b>	<b>0%</b>	<b>0</b>
<b>Operating Transfers from Other Funds</b>				
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)
<b>Subtotal: Transfers from other funds</b>	<b>\$37,560,168</b>	<b>30,272,795</b>	<b>-19%</b>	<b>(7,287,373)</b>
<b>MTC Total Planning Revenue</b>	<b>\$58,576,075</b>	<b>53,639,000</b>	<b>-8%</b>	<b>(4,937,075)</b>

**REVENUE DETAIL**  
Project Revenue - Current Year

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Incl/(Dec)	Variance Fav/(Unfav)
<b>MTC Current Year Project Revenue</b>				
<b>Federal revenue grants</b>				
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
<b>Subtotal:</b>	<b>\$24,759,961</b>	<b>35,460,961</b>	<b>43%</b>	<b>10,701,000</b>
<b>Local revenue grants</b>				
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
<b>Subtotal:</b>	<b>\$4,573,648</b>	<b>8,758,331</b>	<b>91%</b>	<b>4,184,683</b>
<b>Total Project Revenue</b>	<b>\$29,333,609</b>	<b>44,219,292</b>	<b>51%</b>	<b>14,885,683</b>
<b>Total Current Year Revenue</b>	<b>\$87,909,684</b>	<b>97,858,292</b>	<b>11%</b>	<b>9,948,608</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
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		
<b>Subtotal:</b>	<b>\$0</b>	<b>13,797,803</b>		
<b>Prior Year Project Revenue - Local</b>				
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		
<b>Subtotal:</b>	<b>\$0</b>	<b>12,375,280</b>		
<b>Total Prior Year Project Revenue</b>	<b>\$0</b>	<b>26,173,084</b>		

**REVENUE DETAIL**  
**Capital Project Revenue**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
<b>Capital Project Revenue</b>				
<b>TRANSLINK® Funding</b>				
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
<b>Total TransLink® Funds</b>	<b>\$7,031,000</b>	<b>9,451,000</b>	<b>34%</b>	<b>2,420,000</b>
<b>511 Funding</b>				
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
<b>511 Funds</b>	<b>\$6,667,584</b>	<b>6,667,584</b>	<b>0%</b>	<b>0</b>
<b>Fund Management</b>				
PPM	\$206,560	206,560	0%	0
<b>Total Fund Management</b>	<b>\$206,560</b>	<b>206,560</b>	<b>0%</b>	<b>0</b>
Agency Vehicle Transfer in BATA	\$10,000	10,000	0%	0
Agency Vehicle Transfer in SAFE	\$10,000	10,000	0%	0
<b>Seismic Retrofit Metro Center</b>				
RAFC	\$531,700	531,700	0%	0
<b>Urban Partnership Program</b>				
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	0%	3,100,000
<b>Total Urban Partnership Pprogram</b>	<b>\$0</b>	<b>10,750,000</b>	<b>0%</b>	<b>10,750,000</b>
<b>Total Capital Project Revenue</b>	<b>\$14,456,844</b>	<b>27,626,844</b>	<b>91%</b>	<b>13,170,000</b>

**REVENUE SUMMARY**

<b>MTC Planning Revenue</b>	\$58,576,075	53,639,000	-8%	(4,937,075)
<b>Current Year Project Revenue</b>	\$29,333,609	44,219,292	51%	14,885,683
<b>Prior Year Project Revenue</b>	\$0	26,173,084	0%	26,173,084
<b>Capital Project Revenue</b>	\$14,456,844	27,626,844	91%	13,170,000
<b>TOTAL MTC REVENUE</b>	<b>\$102,366,528</b>	<b>151,658,220</b>	<b>48%</b>	<b>49,291,692</b>
<b>MTC Capital Reserve - (in)out</b>	\$0	0	\$0	\$0
<b>MTC BUILDING RESERVE - (in)out</b>	\$0	0	\$0	\$0
<b>Subtotal: Net Reserve (in)out</b>	\$0	0	\$0	\$0
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$102,366,528</b>	<b>151,658,220</b>	<b>48%</b>	<b>49,291,692</b>

**EXPENSE SUMMARY  
AMENDED FY 2007-08**

	ADOPTED BUDGET FY 2007-08	AMENDED BUDGET FY 2007-08	Change Inc/(Dec)	Variance Fav/(Unfav)
<b>Operating Expense</b>				
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)
<b>Total Operating Expense - Current Year</b>	<b>\$86,748,451</b>	<b>97,435,059</b>	<b>12%</b>	<b>(10,686,608)</b>
IX. Contractual Services - Prior Year	\$0	0	0%	0
Annual Required Contribution, (OPEB) Transfer Out	\$1,104,767	1,104,767	0%	0
<b>Total Operating Expense</b>	<b>\$87,853,218</b>	<b>98,539,826</b>	<b>12%</b>	<b>(10,686,608)</b>
<b>Capital Expense</b>				
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)
<b>Total Capital Expense</b>	<b>\$15,300,144</b>	<b>28,548,079</b>	<b>87%</b>	<b>(2,497,935)</b>
<b>TOTAL MTC EXPENSE</b>	<b>\$103,153,362</b>	<b>127,087,905</b>	<b>23%</b>	<b>(23,934,543)</b>
Transfer to Liability Reserve	\$0	0	0%	0
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>(\$786,834)</b>	<b>24,570,315</b>	<b>-3223%</b>	<b>(25,357,149)</b>
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)
<b>1111 Support Commission standing committees</b>			
Operating Contingency	\$125,000	125,000	0
CTPP Pooled Fund Project	\$0	0	0
TOTAL	\$125,000	125,000	0
<b>1112 Communications support for Commission</b>			
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 Argument Agency Photo Files	\$30,000	30,000	0
TOTAL	\$1,980,000	1,980,000	0
<b>1121 Regional Transportation Plan</b>			
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)
<b>1122 Develop travel models and project travel data</b>			
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)
<b>1123 Complete corridor studies</b>			
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)
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>			
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)
<b>1125 Non-motorized transportation</b>			
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 FY 2007-08	AMENDED BUDGET FY 2007-08	Variance Fav/(Unfav)
<b>1132 Advocacy coalitions</b>			
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)
<b>TOTAL</b>	<b>\$310,000</b>	<b>314,100</b>	<b>0</b>
<b>1152 Agency financial management</b>			
MTC/SAFE/BATA financial audit	\$917,000	1,117,000	(200,000)
Project audits	\$100,000	100,000	0
<b>TOTAL</b>	<b>\$1,017,000</b>	<b>1,217,000</b>	<b>(200,000)</b>
<b>1153 Administrative services</b>			
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
Flesible Spending Account	\$7,500	7,500	0
<b>TOTAL</b>	<b>\$792,500</b>	<b>792,500</b>	<b>0</b>
<b>1161 Efficient Provision of Information Technology Services</b>			
Network/Security Support	\$50,000	50,000	0
Web/DB Application Development/Integration	\$40,000	40,000	0
<b>TOTAL</b>	<b>\$90,000</b>	<b>90,000</b>	<b>0</b>
<b>1221 Implement TransLink®</b>			
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
<b>TOTAL</b>	<b>\$12,802,575</b>	<b>12,802,575</b>	<b>0</b>
<b>1222 Manage Regional Rideshare Program</b>			
Rideshare Operations	\$2,547,000	2,547,000	0
Rideshare: Employer Services (CMAs)	\$380,000	380,000	0
<b>TOTAL</b>	<b>\$2,927,000</b>	<b>2,927,000</b>	<b>0</b>
<b>1223 Operational Support for Regional Programs</b>			
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
<b>TOTAL</b>	<b>\$3,222,500</b>	<b>3,222,500</b>	<b>0</b>
<b>1225 Regional Transit Information</b>			
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)
<b>TOTAL</b>	<b>\$2,969,243</b>	<b>3,969,243</b>	<b>(1,000,000)</b>
<b>1226 Regional Bicycle Information Services</b>			
Bike-to-Work Day 2006 Promotion	\$155,000	155,000	0
<b>TOTAL</b>	<b>\$155,000</b>	<b>155,000</b>	<b>0</b>

**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)
<b>1227 Regional transit coordination projects</b>			
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
Sonata Transit Authority: consolidation Study - Phase 2	\$0	60,000	(60,000)
Performance Review/Monitoring	\$50,000	50,000	0
<b>TOTAL</b>	<b>\$10,451,891</b>	<b>10,511,891</b>	<b>(60,000)</b>
<b>1229 Regional transportation emergency response</b>			
Transportation Response Plan (TRP), Reg. exercise	\$698,950	698,950	0
<b>TOTAL</b>	<b>\$698,950</b>	<b>698,950</b>	<b>0</b>
<b>1233 Pavement management system</b>			
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
<b>TOTAL</b>	<b>\$1,243,648</b>	<b>1,428,648</b>	<b>(185,000)</b>
<b>1234 Arterial operations coordination</b>			
Regional Signal Timing Program	\$2,344,414	2,344,414	0
TETAP consultants	\$480,064	480,064	0
<b>TOTAL</b>	<b>\$2,824,478</b>	<b>2,824,478</b>	<b>0</b>
<b>1236 Freeway Performance Initiative</b>			
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
Corridor 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)
<b>TOTAL</b>	<b>\$9,571,973</b>	<b>10,259,473</b>	<b>(687,500)</b>
<b>1311 Implement Lifeline Program</b>			
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)
<b>TOTAL</b>	<b>\$1,445,000</b>	<b>6,009,257</b>	<b>(4,564,257)</b>

**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)
<b>1411 Conduct Environmental Review</b>			
EIR Consultant	\$175,000	175,000	0
<b>1511 Conduct financial analyses</b>			
Transit Capital Inventory	\$1,000,000	1,000,000	0
<b>1512 Federal TIP</b>			
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)
<b>1513 Regional Assistance Programs and Project Reviews</b>			
FTA New Freedom	\$0	1,545,232	(1,545,232)
<b>1514 Administer assistance programs</b>			
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
<b>1515 SB 45 Legislation</b>			
Update Survey and Regional Projections	\$50,000	50,000	0
Update Bridge Needs	\$50,000	50,000	0
TOTAL	\$100,000	100,000	0
<b>1611 Transportation/land use connection</b>			
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
<b>1612 MTC/ABAG Plannig</b>			
ABAG Liason	\$75,000	105,000	(30,000)
<b>Total consultant contracts:</b>	<b>\$65,041,274</b>	<b>75,489,196</b>	<b>(8,898,590)</b>
		75,439,000	
		75,439,000	

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

**Amended BUDGET**  
**FY 2007-08**

Work Element

Description/Purpose

**1112 Communications support for Commission**

Elmwood Consulting	8,800
Int'l Effectiveness Center	8,765
Dianne Fukami/Bridge Media	3,250
Finger Design	115
Nematode Holdings	81,977
Pacific Municipal	100,000
TOTAL	202,907

**1114**

Water Transit Authority	9,109
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**1121 2005 RTP**

PBQD	186,989
NCTPA	1,351
SF Airport Commission	36,064
TOTAL	224,405

**1122 Develop travel models and project travel data**

PB Consult	54,620
JD Franz	6,003
Unencumbered carry over	140,552
TOTAL	201,175

**1123 Complete corridor studies**

Solano Transportation Auth.	312,500
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**1124 Integrate MTS & nat'l/intern'l transp. systems**

Hausrath Economics Group	15,000
Hausrath Economics Group	300,000
Mark Hansen	500
TOTAL	315,500

**1125 Non-motorized transportation**

PCJPB	250,000
Eisen/Letunic	42,585
TOTAL	292,585

**1151**

Hansen, Bridgett	46,518
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**1152 Agency financial management**

Sungard Bi-Tech	354,847
KPMG	12,634
Caporicci & Larson	108,195
TOTAL	475,676

**1153 Administrative services**

BART	23,077
DRI Consulting	18,500
HealthComp	1,000
TOTAL	42,577

**1161 Computer support**

Softlink America	20,050
Sable Computers/KISCC	43,036
TOTAL	63,086

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

**Amended BUDGET**  
**FY 2007-08**

**Work Element**

Description/Purpose

<b>1221 Implement TransLink®</b>	
Purchase Orders	1,464
Booz Allen	40,539
Motorola (Phase I)	253,771
Hansen Bridgett	15,141
Motorola/ERG	1,396,633
TOTAL	<b>1,707,549</b>
<b>1222 Implement regional rideshare program</b>	
Parsons Brinkerhoff	371,581
TOTAL	<b>371,581</b>
<b>1223 Implement regional transportation marketing</b>	
Kinley Horn	319,924
Int'l Effectiveness Center	359
Swirl, Inc.	527,770
TOTAL	<b>848,053</b>
<b>1224</b>	
Parsons Brinkerhoff	<b>2,154,226</b>
<b>1225 Implement regional transit information</b>	
bd Systems	152,215
BD Systems, AT&T and Oracle Rebudgeted	1,790,773
TOTAL	<b>1,942,989</b>
<b>1226 Implement and Promote Regional Bicycle Information System</b>	
Bay Area Bicycle Coalition	<b>9,765</b>
<b>1227 Subregional transit coordination projects</b>	
Nelson-Nygaard	27,600
CCCTA	18,750
ITSSP	556
ECCTA	18,340
Quartet Systems	28,172
TOTAL	<b>93,418</b>
<b>1229 Regional transportation emergency response</b>	
URS Corporation	454,000
Globalstar USA	6,734
Jeanne Perkins	25,000
World Communications Center	213
Purchase Orders	223
TOTAL	<b>486,170</b>
<b>1233 Pavement management system</b>	
Sonoma County	32,606
DevMecca.com	2,177
Nichols	27,097
DevMecca.com	52,253
Nichols	36,850
Harris & Assoc	60,160
IMS	11,016
EIS	79,140
Nichols	99,751
Stantec	11,980
Adhara Systems	12,000
GeoData	34,150
Kleinfelder	32,950
Texas A&M	43,619
TOTAL	<b>535,748</b>

**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
<b>TOTAL</b>	<b>2,391,433</b>

**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
<b>TOTAL</b>	<b>1,613,537</b>

**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
<b>TOTAL</b>	<b>2,727,020</b>

**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
<b>TOTAL</b>	<b>5,193,400</b>

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

**Amended BUDGET**  
**FY 2007-08**

**Work Element**

Description/Purpose

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

<b>1611 Transportation/land use connection</b>		
	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	<b>1,591,897</b>
	<b>Total prior year contractual obligations</b>	<b>\$25,402,542</b>

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

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