

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2007-2008
As of February 2008

	1	2	3	4	5
	Adopted FY 07/08 Budget	Budget Amendments	Total Revised Budget	Revenue Received Y-T-D	% of Budget Received
Federal Funding					
FTA	5,409,443	1,934,630	7,344,073	1,625,746	22.1%
FAA	300,000	285,000	585,000	-	
FHWA	8,881,211	-	8,881,211	3,950,135	44.5%
CMAQ	18,191,344	1,753,000	19,944,344	5,216,422	26.2%
SP&R	837,375	558,000	1,395,375	-	
Partnership Blueprint Planning	697,133	-	697,133	-	
VPP	-	436,000	436,000	-	
SAFETY (HHP)	1,360,000	-	1,360,000	-	
JARC	-	3,473,416	3,473,416	-	
STP	23,454,997	-	23,454,997	3,335,902	14.2%
State Funding					
STA (Special Projects)	25,533,454	2,150,841	27,684,295	2,464,319	8.9%
STIP	343,440	-	343,440	152,000	44.3%
Caltrans	1,800,000	75,000	1,875,000	122,667	6.5%
TCRP	112,989	-	112,989	-	
Local Funding					
TFCA /BAAQMD	2,761,312	-	2,761,312	781,917	28.3%
Solano County	700,000	-	700,000	-	
Sonoma County	500,000	-	500,000	-	
Exchange	201,748	-	201,748	-	
Environmental Justice	-	200,267	200,267	-	
Local Match	316,632	415,668	732,300	71,648	9.8%
TDA Planning/Admin	10,600,000	-	10,600,000	7,337,203	69.2%
HOV Lane Fines	550,000	-	550,000	300,596	54.7%
BATA	11,504,109	-	11,504,109	5,235,000	45.5%
RAFC	300,000	-	300,000	241,225	80.4%
MTC SAFE	3,965,999	260,000	4,225,999	1,202,138	28.4%
Interest	850,000	-	850,000	635,490	74.8%
Miscellaneous	617,232	-	617,232	194,027	31.4%
Transfer from/(to) Reserves	2,343,083	757,335	3,100,418	-	0.0%
OPERATING TOTAL	\$122,131,502	\$12,299,157	\$134,430,659	\$32,866,435	24.4%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2007-2008
As of February 2008

	1	2	3	4	5	6	7
	Adopted Budget FY 07/08 Budget	FY 07/08 Budget Amendments	Total Revised Budget	Expense Y-T-D	Encumbrance	% of Budget Expended (Col 3+4/Col 3)	Budget year Expired 66.7%
OPERATING COSTS							
Salaries & Benefits	18,933,534	-	18,933,534	11,511,071	149,249	61.6%	66.7%
Travel & Training	327,600	-	327,600	209,137	1,228	64.2%	66.7%
Commission							
Commissioner Expense	141,500	-	141,500	24,950	-	17.6%	66.7%
Advisory Comm. Expense	30,000	-	30,000	28,700	-	95.7%	66.7%
Printing & Graphics	686,930	-	686,930	239,577	77,664	46.2%	66.7%
Computer Services	577,500	-	577,500	325,152	208,126	92.3%	66.7%
General Operations	2,114,880	133,000	2,247,880	975,445	602,389	70.2%	66.7%
Contributions to Other Agency	2,314,805	-	2,314,805	1,230,879	857,114	90.2%	66.7%
Contract Services	97,004,753	12,166,157	109,170,910	13,972,353	38,919,974	48.4%	66.7%
TOTAL OPERATING	\$122,131,502	\$12,299,157	\$134,430,659	\$28,517,264	\$40,815,743	51.6%	66.7%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2007-2008
As of FEBRUARY 2008

	1	2	3	4	5	6
	Prior Year Budget	FY 2007-08 Amended Budget	Total Budget	Life-to- Date	Encumbrance	Revenue Received Y-T-D
TransLink® - Phase II Only						
Revenue						
FTA Sec 5307	25,472,966	-	25,472,966	4,633,341		-
CMAQ	38,775,544	-	38,775,544	18,815,808		2,350,555
STA	5,443,277	1,404,000	6,847,277	3,306,985		449,025
STP	7,038,368	4,882,000	11,920,368	4,624,124		338,933
TDA	99,311	-	99,311	453,814		36,874
RM2	24,000,000	745,000	24,745,000	18,964		500
Transfers In Exchange	8,091,543	-	8,091,543	4,038,399		240,788
Prop 1B	-	2,420,000	2,420,000	-		
Other/Transit operators	150,000	-	150,000	150,000		
TransLink® Total Revenue	109,071,009	9,451,000	118,522,009	36,041,438	22,388,915	3,416,676
Expense	109,071,009	9,451,000	118,522,009	36,041,437	22,388,915	3,416,676
Project Total Balance	0	0	0	0	0	0
Fund Management System						
Revenue						
STIP-PPM	406,715	206,560	613,275	623,762		228,322
TDA	1,294,618	-	1,294,618	13,745		13,745
Fund Management Total Revenue	1,701,333	206,560	1,907,893	637,507	173,798	242,067
Expense	1,701,333	206,560	1,907,893	637,507	173,798	242,067
Project Total Balance	0	0	0	0	0	0
Revenue						
Capital	100,000	395,000	495,000	27,151		0
Seismic Retrofit of Metro Center - FEMA	2,976,000	531,700	3,507,700	1,539,944		1,263,401
Seismic Retrofit of Metro Center - RAFC	992,000	468,300	1,460,300	513,889		421,708
Union City Construction - Parking Lot Repairs		77,935	77,935	77,935		77,935
Total	4,068,000	1,472,935	5,540,935	2,158,918	0	1,763,045
Expense	4,068,000	1,472,935	5,540,935	2,158,918	0	1,763,045
Project Total Balance	0	0	0	0	0	0
Urban Partnership Program	0	10,750,000	10,750,000	0	0	0
TOTAL CAPITAL	114,840,342	21,880,495	136,720,837	38,837,863	22,562,713	5,421,787

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	125,000			
1051111 - Subtotal	125,000	0	0	125,000
Public Information Program	2,178,692			
Dianne Fukami/Bridge Media			3,250	
Elmwood Consulting		33,490	25,310	
Finger Design Associates		93,309	86,691	
International Effectiveness Center		1,100	19,665	
League of Women Voters		16,667	8,333	
Nematode Holdings, LLC		137,333	44,644	
Pacific Municipal Consultants		96,690	3,310	
1051112 - Subtotal	2,178,692	378,588	191,204	1,608,900
Support to Advisory Committees	9,109			
Water Transit Authority		8,248	0	
1051114 - Subtotal	9,109	8,248	0	861
2005 RTP	1,098,638			
San Francisco Airport Commission		9,437	22,473	
Consultants		100,922	2,054	
Cambridge Systematics		32,665	27,335	
Parsons Brinkerhoff Quad		195,322	68,330	
Napa County Transp Plnng Agency			624	
Option Technologies Interactive		12,231		
City of Concord				
1051121 - Subtotal	1,098,638	350,578	120,816	627,245
Dev Travel Models/project data	1,102,686			
JD Franz Research Inc.		5,672	2,048	
Consultants			125,820	
PB Consultant		2,372	302,248	
1051122 - Subtotal	1,102,686	8,044	430,116	664,526
Complete Corridor Studies	1,121,678			
Solano Transportation Authority		80,402	211,781	
1051123 - Subtotal	1,121,678	80,402	211,781	829,495
Integrate MTS w/ Nat & Int sys	1,615,500			
Hausrath Economics Group		8,000	292,000	
Association of Bay Area Governments			85,000	
1051124 - Subtotal	1,615,500	8,000	377,000	1,230,500
Non-motorized transportation	511,852			
bd Systems Inc.				
Peninsula Corr. Joint Powers		33,316	250,000	
Eisen/Letunic		30,877	30,708	
1051125 - Subtotal	511,852	64,193	280,708	166,951
Advocacy coalitions	314,100			
Government Relations, Inc		120,213	85,888	
Carter, Wetch & Associates		62,375	45,625	
1051132 - Subtotal	314,100	182,588	131,513	(0)
Legal Agency Management	46,518			
Hanson, Bridgett		1,134		
1011151 - Subtotal	46,518	1,134	0	45,384

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Agency Financial Management	1,786,332			
Copymat		700		
KPMG Consulting		12,634		
Price Waterhouse		189,011		
Sungard Bi-Tech Inc.		185		
1011152 - Subtotal	1,786,332	202,530	0	1,583,802
Administrative Services	400,118			
DRI Consulting Supervisor		15,000		
Local Government Services		110,413		
Health Comp Administration		1,216		
1011153 - Subtotal	400,118	126,629	0	273,489
Computer Support	153,086			
Softlink America Inc.		30,050		
1051161 - Subtotal	153,086	30,050	0	123,036
TransLink® Operations	12,997,214			
AT&T		122,942	87,058	
Hanson.Bridgett,Marcus		3,123	12,018	
Motorola/ERG		600	1,172,529	
Motorola/REG		585,291	1,414,709	
Booz Allen and Hamilton, Inc.			40,539	
Consultants (PO)		450	4,550	
Local Government Services			138,000	
1051221 - Subtotal	12,997,214	712,406	2,869,403	9,415,405
Regional Rideshare Program	4,879,535			
Solano Transportation Authority		135,706	104,294	
Parsons Brinkerhoff Quad		997,052	1,763,484	
San Mateo Association of Geernments			70,000	
Contra Costa Transportation Authority			70,000	
Local Government Services			55,000	
		1,199	53,801	
1051222 - Subtotal	4,879,535	1,133,958	2,116,578	1,628,999
Regional transp marketing	3,712,934			
Consultants				
Fleishman-Hillard Inc.				
Kimley-Horn and Associates		210,930	396,206	
Int'l Effectiveness Center		202	158	
Swirl, Inc.		566,192	1,202,756	
1051223 - Subtotal	3,712,934	777,324	1,599,119	1,336,491
Traveler Information	8,821,810			
Booz-Allen and Hamilton				
Parsons Brinkerhoff		2,341,172	3,868,875	
Local Government Services		7,010	130,990	
1051224 - Subtotal	8,821,810	2,348,182	3,999,864	2,473,764
Regional Transit Info Sys	6,037,518			
bd Systems Inc.		809,167	5,173,352	
GIS Trans Ltd.				
Local Government Services		18,450	36,550	
1051225 - Subtotal	6,037,518	827,617	5,209,902	(0)

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Bicycle Information	174,335			
Bay Area Bicycle Coalition		24,385	149,950	
1051226 - Subtotal	174,335	24,385	149,950	0
Subregional Transit Coordination	10,599,947			
Quartet systems			22,810	
Nelson Nygaard		4,910	47,690	
County Connection		18,750		
ITSSP			556	
ECCTA			18,340	
Wilbur Smith & Associates			5,000	
Jacob Carter Burgess			482,568	
1051227 - Subtotal	10,599,947	23,660	576,964	9,999,323
Regional Transp Emergency Plan	1,135,120			
Consultants		6,033	2,544	
Jeanne Perkins Consulting		2,750	22,250	
Farallon Geographics, Inc.		1,860	98,095	
Mobile Satellite Ventures		11,231	8,984	
URS Corporation		180,000	224,000	
Globalstar USA LLC				
1051229 - Subtotal	1,135,120	201,874	355,873	577,373
Local Government Services	138,000		138,000	
1051232 - Subtotal	138,000		138,000	0
Pavement Mgmt System	1,884,993			
Adhara Systems, Inc.			52,000	
Devmecca.com				
Devmecca.com		204,798	112,455	
Devmecca.com		40,599	41,579	
Engineering Info Services			61,890	
Farallon Geographics, Inc.		6,000	54,000	
Geodata Analytics, LLC		34,150	63,900	
Harris & Associates		51,310	140,990	
IMS Infrastructure Management Services			11,016	
Kleinfelder, Inc.		32,950	59,472	
Nichols Consulting		52,664	241,750	
Nichols Consulting		7,353	44,369	
Nichols Consulting			96,850	
Stanec Consulting Inc.			11,980	
Pavement Engineering Inc.			143,417	
AMS Consulting, LLC			133,560	
Sonoma County			32,606	
Texas A & M Research Foundation		6,736	126,079	
Texas A & M Research Foundation				
1051233 - Subtotal	1,884,993	436,560	1,427,912	20,521
Arterial Operations Coord	4,972,264			
DKS Associates		34,900	90,000	
FEHR & PEERS ASSOCIATES		16,750	83,500	
Iteris, Inc.			750,000	
Iteris, Inc.		111,255	397,974	
Katz, Okitsu & Associates		34,656	234,469	
Kimley-Horn & Assocaites			750,000	
Kimley-Horn & Assocaites		369,085	134,568	
Kimley-Horn & Assocaites		23,000	64,195	
Kimley-Horn & Assocaites			8,000	
San Francisco Muni			85,500	
TJKM Transportation Consultant			750,000	
1051234 - Subtotal	4,972,264	589,646	3,348,206	1,034,413

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	11,708,314			
Alameda County CMA		100,000		
CH2M Hill		90,446	290,200	
Consultants		5,950		
Kimely Horn and Associates		243,000	56,335	
Kimely Horn and Associates			4,450	
Cambridge Systematics		97,927	726,958	
Cambridge Systematics			200,000	
Dowling Assocaites Inc.			821,017	
LightRiver Technologies, Inc.		20,000	20,000	
PBS&J			178,508	
1051236 - Subtotal	11,708,314	557,323	2,297,468	8,853,522
Implement Lifeline Program Community Base Plans	8,346,528			
AC Transit			229,166	
AC Transit		-3,399	3,453	
Alameda County CMA		60,000		
AC Transit			627,546	
Bayview Hunters Point Foundation			705,830	
Central Contra Costa			29,000	
Child Care Council of San mateo		37,057	47,638	
City Carshare			102,771	
City of Dixon			36,567	
City of Oakland		6,024	143,976	
City of East Palo Alto			216,220	
City of East Palo Alto			258,000	
City of San Leandro			6,479	
City of Rio Vista			70,495	
City of Martinez			60,000	
City of Rio Vista		27,797	42,699	
City of South San Francisco		9,406	44,646	
Contra Costa County			32,213	
Contra Costa County			115,611	
CCCTA- County Connection			50,287	
ECCTA			170,735	
Jewish Family and Children's Service			81,155	
LAVTA			93,513	
Local Government Services		19,952	133,048	
Samtrans			30,375	
Marin County Transitt District			79,970	
Marin County		75,938	54,585	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N Richmond		45,895	64,778	
Nelson Nygaard		27,211	60,839	
Outreach		17,932		
Outreach & Escort, Inc.			783,940	
Redwood City			86,324	
San Francisco Transportation Authority		27,869	109,872	
San Francisco Muni			525,000	
San Mateo Council of Governments			60,000	
San Mateo Medical Center			111,000	
Sonoma County		-316		
Solano Transportation Authority		0	27,586	
Solano Transportation Authority			60,000	
St. Clara Family/Child Services		28,265	302,837	
Samtrans			89,144	
Valley Transportation Authority			50,000	
WestCat		36,677		
1051311 - Subtotal	8,346,528	416,308	6,162,298	1,767,923
Air Quality Conformity	175,000			
1051411 - Subtotal	175,000	0	0	175,000

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Air Quality Conformity	8,197,600			
ABAG				
AC Transit		381,800	381,800	
BART		977,750	977,750	
BAAQMD			925,000	
BW Research Partnerships, Inc.		33,890	28,900	
City of Santa Rosa		14,900		
Caltrain		152,950	152,950	
County Connection		41,400	41,400	
Goldern Gate Bridge, Hwy		186,530	228,850	
Goldern Gate Bridge, Hwy			27,246	
Fairfield/Suisun Transit			5,423	
SAMTRANS		127,708	127,708	
SF Muni		1,039,600	1,039,600	
Santa Clara VTA			136,000	
Santa Clara VTA		276,000	276,000	
UC Regents				
Spare the Air Days 2007		307,649	307,647	
1051412 - Subtotal	8,197,600	3,540,177	4,656,273	1,150
Finance Plan Development	1,034,688			
Booz Allen and Hamilton Inc		119,251	65,749	
Nicholas Consulting		9,688		
1051511 - Subtotal	1,034,688	128,939	65,749	840,000
City Carshare	2,823,474	274,744	252,731	
1051512 - Subtotal	2,823,474	274,744	252,731	2,296,000
Regional Assistance Programs and Project Reviews	1,545,232			
1051513	1,545,232	0	0	1,545,232
Administer assistance programs	266,759			
Godbe Research & Analysis		13,000		
Mundle and Associates, Inc.		42,500	107,500	
1051514 - Subtotal	266,759	55,500	107,500	103,759
Implement SB 45 legislation	100,000			
OTR PROGRAM		(0)		
Cambridge Systematics			34,000	
1051515 - Subtotal	100,000	(0)	34,000	66,000
Transp/Land use connection	8,280,794			
ABAG			320,000	
ABAG		65,189	109,000	
ABAG		42,500	5,000	
Bay Conservation and Development		127,502	127,502	
City of Oakland		75,000		
Cambridge Systems		22,383	277,617	
Economic & Planning Systems			100,417	
San Mateo County Transit District			171,474	
Sacramento Area Council of Gov			5,000	
Solano Transportation Authority			10,324	
TLC (FY02/03)		4,461	17,000	
TLC (FY 01/02)		33,860		
Local Government Services			93,959	
1051611 - Subtotal	8,280,794	370,895	1,237,293	6,672,606
MTC/ABAG Planning	105,000			
ABAG Liason		37,701		
1051612 - Subtotal	105,000	37,701	0	67,299

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Liability Reserve	692,275			
Hanson Bridgett		63,215	74,184	
Glynn & Finley LLP		20,997	479,003	
Scottsdale Insurance		2,867		
1060000 - Subtotal	692,275	87,079	553,187	52,009
Building Improvement	78,267			
URS Corporation		35,431	18,569	
1080000 - Subtotal	78,267	35,431	18,569	24,267
Total Contract Services	109,170,909	14,020,691	38,919,974	56,230,244
 Implement TransLink® - Phase II Only	 118,522,009			
AC Transit		81,000		
AC Transit			216,627	
AT&T		55,462	67,734	
Auriga Corp.		30,728		
Auriga Corp.		112,000		
BART		4,821		
BART		45,925	55,972	
BART			10,000	
BART		1,744,130	150,028	
BART District		56,439	669,982	
BART District		247,139	164,958	
Booz, Allen & Hamilton, Inc		5,671,917	675,032	
Cornerstone Transportation Consulting		9,945		
Consultants		181,521	137,172	
D-S-P		5,000		
Data Communication		36,858		
Elmwood Consulting		11,603		
Fleishman-Hillard		189,383		
Glynn & Finley, LLP		101,681	81,592	
Golden Gate BHTD			84,854	
Golden Gate BHTD		38,790		
Hothouse Interactive		13,104		
Graybar Electric		12,826		
Karen Anton Consulting		290,397		
Kennison Metal		238,044		
Kimley-Horn Associates		11,582	32,101	
KPMG Consulting		774,300		
Metropolitan Electric		4,131		
Motorola Phase II		22,175,396	17,934,044	
San Francisco Muni		184,698	15,109	
San Francisco Muni			338,000	
Synapse Strategies		171,674	58,110	
Navigant Consulting		16,728		
PB Consulting		193,500		
Peninsula Corr. Joint Powers		1,350,627	1,176,640	
Santa Clara VTA		585,265	52,238	
SBC		21,270		
VTA		1,373,555	468,722	
	118,522,009	36,041,437	22,388,915	60,091,657

DISBURSEMENT REPORT
As of FEBRUARY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures				
Fund Management System	1,907,893			
Temporary Agency		395,440	72,600	
Consulting/ Professional Services		242,067	101,198	
3302170 - Subtotal	1,907,893	637,507	173,798	1,096,588
Urban Partnership Program	10,750,000			
3302600 - Subtotal	10,750,000	0	0	10,750,000
Capital Expenditures	495,000	27,151		
Seismic Retrofit of Metro Center	4,968,000	2,053,833		
Union City Construction - Parking Lot Repairs	77,935	77,935		
	5,540,935	2,158,918	0	3,382,017
Capital Projects Total	136,720,837	38,837,863	22,562,713	75,320,261
GRAND TOTAL	245,891,746	52,858,554	61,482,687	131,550,505

*Budgeted and expended figures for Capital Projects are life-to-date
- Transferred all operating contract encumbrances to operating TransLink® Fund 1051221

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

February, 2008

Lunchstop Café	2,500
<i>Catering Services</i>	
Iron Mountain Record	2,500
<i>Storage Rental</i>	
Iron Mountain Record	2,500
<i>Storage Rental</i>	
Mac People Inc.	6,750
Temporary Employment Agency	
Ergodirect.Com	29,950
<i>Ergonomic Related Supplies</i>	
Printeam	3,969
<i>Printing and Reproduction</i>	
CDW Government Inc.	170
<i>Computer Software Upgrade</i>	
3Cttron Caterers	29,950
<i>Catering and Services for the Annual Legislative Reception on Capital Hill</i>	
Emergent LLC	3,592
<i>Software License Renewal</i>	
CDW Government Inc.	5,472
<i>Flat Panel Monitor</i>	
CDW Government Inc.	2,713
<i>Computer Hardware Upgrade</i>	
ACE Beverages	7,750
Assorted Beverage at Capitol Hill	
The Hay Adams Hotel	3,000
<i>Agency Management commissioners Travel Expenses</i>	