

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2007-2008
As of March 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	1,979,809	27.0%
FAA	300,000	285,000	585,000	-	
FHWA	8,881,211	-	8,881,211	4,439,164	50.0%
CMAQ	18,191,344	1,753,000	19,944,344	5,636,158	28.3%
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	3,983,168	17.0%
State Funding					
STA (Special Projects)	25,533,454	2,150,841	27,684,295	3,076,260	11.1%
STIP	343,440	-	343,440	184,020	53.6%
Caltrans	1,800,000	75,000	1,875,000	409,667	21.8%
TCRP	112,989	-	112,989	-	
Local Funding					
TFCA /BAAQMD	2,761,312	-	2,761,312	915,924	33.2%
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	134,371	18.3%
TDA Planning/Admin	10,600,000	-	10,600,000	8,212,791	77.5%
HOV Lane Fines	550,000	-	550,000	332,275	60.4%
BATA	11,504,109	-	11,504,109	5,235,289	45.5%
RAFC	300,000	-	300,000	267,349	89.1%
MTC SAFE	3,965,999	397,451	4,363,450	888,778	20.4%
Interest	850,000	-	850,000	658,309	77.4%
Miscellaneous	617,232	-	617,232	205,257	33.3%
Transfer from/(to) Reserves	2,343,083	757,335	4,600,418	-	0.0%
OPERATING TOTAL	\$122,131,502	\$12,436,608	\$136,068,110	\$36,558,591	26.9%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2007-2008
As of March 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 4+5/Col 3)	Budget year Expired 75.0%
OPERATING COSTS							
Salaries & Benefits	18,933,534	137,451	19,070,985	13,684,668	161,357	72.6%	75.0%
Travel & Training	327,600	-	327,600	270,697	1,228	83.0%	75.0%
Commission							
Commissioner Expense	141,500	-	141,500	41,800	-	29.5%	75.0%
Advisory Comm. Expense	30,000	-	30,000	30,600	-	102.0%	75.0%
Printing & Graphics	686,930	-	686,930	250,017	125,680	54.7%	75.0%
Computer Services	577,500	-	577,500	377,060	173,872	95.4%	75.0%
General Operations	2,114,880	133,000	2,247,880	1,118,770	506,428	72.3%	75.0%
Contributions to Other Agency	2,314,805	-	2,314,805	1,397,304	693,189	90.3%	75.0%
Contract Services	97,004,753	13,666,157	110,670,910	18,469,428	36,200,044	49.4%	75.0%
TOTAL OPERATING	\$122,131,502	\$13,936,608	\$136,068,110	\$35,640,343	\$37,861,797	54.0%	75.0%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2007-2008
As of MARCH 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	19,038,572		2,573,319
STA	5,443,277	1,404,000	6,847,277	3,414,051		556,091
STP	7,038,368	4,882,000	11,920,368	4,979,537		694,346
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	4,074,441		276,830
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	36,762,721	21,668,231	4,137,959
Expense	109,071,009	9,451,000	118,522,009	36,762,721	21,668,231	4,137,959
Project Total Balance	0	0	0	0	0	0
Fund Management System						
Revenue						
STIP-PPM	406,715	206,560	613,275	632,602		237,162
TDA	1,294,618	-	1,294,618	26,665		26,665
Fund Management Total Revenue	1,701,333	206,560	1,907,893	659,267	152,038	263,827
Expense	1,701,333	206,560	1,907,893	659,267	152,038	263,827
Project Total Balance	0	0	0	0	0	0
Revenue						
Capital	100,000	395,000	495,000	56,821		0
Seismic Retrofit of Metro Center - FEMA	2,976,000	531,700	3,507,700	1,923,016		1,646,474
Seismic Retrofit of Metro Center - RAFC	992,000	468,300	1,460,300	641,005		548,825
Union City Construction - Parking Lot Repairs		77,935	77,935	77,935		77,935
Total	4,068,000	1,472,935	5,540,935	2,698,778	0	2,273,233
Expense	4,068,000	1,472,935	5,540,935	2,698,778	0	2,273,233
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	40,120,766	21,820,269	6,675,020

DISBURSEMENT REPORT
As of MARCH 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		46,070	12,730	
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		154,499	27,478	
Pacific Municipal Consultants		96,690	3,310	
1051112 - Subtotal	2,178,692	408,335	161,457	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	67,335	
Parsons Brinkerhoff Quad		257,819	5,833	
Napa County Transp Plnng Agency			624	
Option Technologies Interactive		12,231		
City of Concord				
1051121 - Subtotal	1,098,638	413,075	98,319	587,245
Dev Travel Models/project data	1,102,686			
JD Franz Research Inc.		5,672	2,048	
Consultants		125,820	0	
PB Consultant		2,372	302,248	
1051122 - Subtotal	1,102,686	133,864	304,296	664,526
Complete Corridor Studies	1,121,678			
Solano Transportation Authority		80,402	211,781	
Samtrans			299,178	
1051123 - Subtotal	1,121,678	80,402	510,959	530,317
Integrate MTS w/ Nat & Int sys	1,550,500			
Hausrath Economics Group		8,000	292,000	
Association of Bay Area Governments			85,000	
1051124 - Subtotal	1,550,500	8,000	377,000	1,165,500
Non-motorized transportation	511,852			
bd Systems Inc.				
Peninsula Corr. Joint Powers		33,316	250,000	
Eisen/Letunic		48,687	12,898	
1051125 - Subtotal	511,852	82,003	262,898	166,951
Advocacy coalitions	314,100			
Government Relations, Inc		137,390	68,710	
Carter, Welch & Associates		71,500	36,500	
1051132 - Subtotal	314,100	208,890	105,210	(0)
Legal Agency Management	46,518			
Hanson, Bridgett		41,216		
1011151 - Subtotal	46,518	41,216	0	5,302

DISBURSEMENT REPORT
As of MARCH 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Agency Financial Management	1,786,332			
KPMG Consulting		37,633	125,001	
Caporicci and Larson		49,479	171,815	
Sungard Bi-Tech Inc.		26,167	354,126	
Millan		1,580		
1011152 - Subtotal	1,786,332	114,859	650,942	1,020,532
Administrative Services	414,153			
DRI Consulting Supervisor		19,194		
Local Government Services		386,724		
Health Comp Administration				
1011153 - Subtotal	414,153	405,918	0	8,235
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		142,181	67,764	
Hanson.Bridgett,Marcus		3,123	12,018	
Motorola/REG		600	1,900	
Motorola/REG		1,755,920	244,080	
Booz Allen and Hamilton, Inc.			40,539	
Consultants (PO)		450	4,550	
Local Government Services			138,000	
1051221 - Subtotal	12,997,214	1,902,274	508,852	10,586,089
Regional Rideshare Program	4,879,535			
Solano Transportation Authority		135,706	104,294	
Parsons Brinkerhoff Quad		1,345,849	1,270,152	
San Mateo Association of Geemments		35,000	35,000	
Contra Costa Transportation Authority			70,000	
Local Government Services		4,821	50,179	
1051222 - Subtotal	4,879,535	1,521,376	1,529,625	1,828,535
Regional transp marketing	3,712,934			
Kimley-Horn and Associates		320,224	286,912	
Int'l Effectiveness Center		202	158	
Swirl, Inc.		699,676	1,109,272	
1051223 - Subtotal	3,712,934	1,020,101	1,396,341	1,296,491
Traveler Information	8,821,810			
Miscellaneous consultants			2,000	
Parsons Brinkerhoff		2,341,172	3,868,875	
Local Government Services		7,010	130,990	
1051224 - Subtotal	8,821,810	2,348,182	4,001,864	2,471,764
Regional Transit Info Sys	6,037,518			
bd Systems Inc.		1,094,090	4,888,429	
Local Government Services		23,233	31,767	
1051225 - Subtotal	6,037,518	1,117,323	4,920,196	(0)

DISBURSEMENT REPORT
As of MARCH 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Bicycle Information	174,335			
Bay Area Bicycle Coalition		39,535	134,800	
1051226 - Subtotal	174,335	39,535	134,800	0
Subregional Transit Coordination	10,599,947			
Quartet systems			22,810	
Nelson Nygaard		15,115	37,485	
County Connection		18,750		
ECCTA			18,340	
Wilbur Smith & Associates			5,000	
Jacob Carter Burgess			482,568	
1051227 - Subtotal	10,599,947	33,865	566,203	9,999,879
Regional Transp Emergency Plan	1,135,120			
Consultants		6,459	2,118	
Jeanne Perkins Consulting		6,200	18,800	
Farallon Geographics, Inc.		5,915	94,040	
Mobile Satellite Ventures		12,835	7,380	
URS Corporation		180,000	224,000	
1051229 - Subtotal	1,135,120	211,409	346,338	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.		20,000	32,000	
Devmecca.com		206,116	111,137	
Devmecca.com		47,149	35,028	
Engineering Info Services			45,752	
Farallon Geographics, Inc.		6,000	54,000	
Geodata Analytics, LLC		34,150	63,900	
Harris & Associates		80,925	111,375	
IMS Infrastructure Management Services		2,167	45,508	
Kleinfelder, Inc.		37,270	55,152	
Nichols Consulting		157,874	136,540	
Nichols Consulting		7,353	44,369	
Nichols Consulting			96,850	
Stanec Consulting Inc.			11,980	
Pavement Engineering Inc.		53,907	89,509	
AMS Consulting, LLC		25,356	108,204	
Sonoma County			32,606	
Texas A & M Research Foundation		6,736	126,079	
Texas A & M Research Foundation			0	
1051233 - Subtotal	1,884,993	685,003	1,199,990	1
Arterial Operations Coord	4,972,264			
DKS Associates		47,400	77,500	
FEHR & PEERS ASSOCIATES		48,250	52,000	
Iteris, Inc.			750,000	
Iteris, Inc.		158,835	350,394	
Katz, Okitsu & Associates		70,471	198,654	
Kimley-Horn & Associates			750,000	
Kimley-Horn & Associates		384,939	118,713	
Kimley-Horn & Associates		30,500	56,695	
Kimley-Horn & Associates			8,000	
San Francisco Muni		0	85,500	
TJKM Transportation Consultant			750,000	
1051234 - Subtotal	4,972,264	740,395	3,197,456	1,034,413

DISBURSEMENT REPORT
As of MARCH 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	11,708,314			
Alameda County CMA		100,000		
BART			15,000	
CH2M Hill		162,846	217,800	
Consultants		5,950	1	
Kimely Horn and Associates		243,000	56,335	
Kimely Horn and Associates			4,450	
Cambridge Systematics		151,777	873,107	
Cambridge Systematics			200,000	
Dowling Associates Inc.		112,268	708,749	
LightRiver Technologies, Inc.		30,000	49,000	
PBS&J			178,508	
1051236 - Subtotal	11,708,314	805,841	2,302,950	8,599,522
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		18,968	131,032	
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		6,090	75,065	
LAVTA			93,513	
Local Government Services		19,952	133,048	
Samtrans			30,375	
Marin County Transit District			79,970	
Marin County		75,938	54,585	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N Richmond		54,317	56,356	
Nelson Nygaard		27,211	60,839	
Outreach		17,932		
Outreach & Escort, Inc.		84,031	699,909	
Redwood City			86,324	
San Francisco Transportation Authority		43,913	93,828	
San Francisco Muni			525,000	
San Mateo Council of Governments			60,000	
San Mateo County Human Service			20,000	
San Mateo Medical Center			111,000	
Solano Transportation Authority			27,586	
Solano Transportation Authority			60,000	
St. Clara Family/Child Services		59,787	271,315	
Samtrans		89,144		
Valley Transportation Authority			50,000	
WestCat		36,677		
1051311 - Subtotal	8,346,528	664,819	5,934,102	1,747,607
Conduct Environmental Review	240,000			
Dyett & Bhatia			240,000	
1051411 - Subtotal	240,000	0	240,000	0

DISBURSEMENT REPORT
As of MARCH 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
Conduct Financial Analysis and Planning	1,034,688			
Booz Allen and Hamilton Inc		119,599	65,401	
Nicholas Consulting		9,688		
1051511 - Subtotal	1,034,688	129,287	65,401	840,000
City Carshare	2,809,439	274,744	252,731	
1051512 - Subtotal	2,809,439	274,744	252,731	2,281,965
Regional Assistance Programs and Project Reviews	1,545,232			
1051513	1,545,232	0	0	1,545,232
Administer Regional Transit Assistance	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
State Programming, Monitoring and STIP Development	100,000			
OTR PROGRAM				
Cambridge Systematics			34,000	
1051515 - Subtotal	100,000	0	34,000	66,000
Transp/Land use connection	8,280,794			
ABAG		287,000	33,000	
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		52,559	247,441	
Economic & Planning Systems			100,417	
San Mateo County Transit District		123,146	48,329	
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		8,255	84,745	
1051611 - Subtotal	8,280,794	819,472	787,757	6,673,565
MTC/ABAG Planning	105,000			
ABAG Liason		37,701		
1051612 - Subtotal	105,000	37,701	0	67,299

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As of MARCH 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Liability Reserve	2,192,275			
Hanson Bridgett		455,288	982,111	
Glynn & Finley LLP		99,483	400,517	
Scottsdale Insurance		4,753		
1060000 - Subtotal	2,192,275	559,523	1,382,628	250,124
Building Improvement	78,267			
URS Corporation		28,043	25,958	
1080000 - Subtotal	78,267	28,043	25,958	24,267
Total Contract Services	110,670,909	18,469,428	36,200,044	56,001,437
 Implement TransLink® - Phase II Only	 118,522,009			
AC Transit		81,000		
AC Transit			216,627	
AT&T		73,798	49,398	
Auriga Corp.		30,728		
Auriga Corp.		112,000		
BART		4,821		
BART		45,925		
BART			10,000	
BART		1,748,759	145,399	
BART District		56,439	669,982	
BART District		247,139	164,958	
BART District		34,713	21,259	
Booz, Allen & Hamilton, Inc		5,822,348	524,601	
Cornerstone Transportation Consulting		9,945		
Consultants		182,089	136,604	
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		43,683		
KPMG Consulting		774,300		
Metropolitan Electric		4,131		
Motorola Phase II		22,450,008	17,661,605	
San Francisco Muni		184,698	15,109	
San Francisco Muni			338,000	
Synapse Strategies		177,456	52,328	
Navigant Consulting		16,728		
PB Consulting		193,500		
Peninsula Corr. Joint Powers		1,552,312	974,956	
Santa Clara VTA		585,265	52,238	
SBC		21,270		
VTA		1,371,981	468,722	
118,522,009	118,522,009	36,782,721	21,668,231	60,091,057

DISBURSEMENT REPORT
As of MARCH 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		263,827	79,438	
3302600- Subtotal:	1,907,893	658,267	152,038	1,086,588
Urban Partnership Program	10,750,000			
3302170- Subtotal:	10,750,000	0	0	10,750,000
Capital Expenditures	495,000	56,821		
Seismic Retrofit of Metro Center	4,968,000	2,564,022		
Union City Construction - Parking Lot Repairs	77,935	77,935		
	5,540,935	2,698,778	0	2,842,157
Capital Projects Total	136,720,837	40,120,766	21,820,269	74,779,803
GRAND TOTAL	247,391,746	58,590,194	58,020,312	130,781,240

*Budgeted and expended figures for Capital Projects are life-to-date.

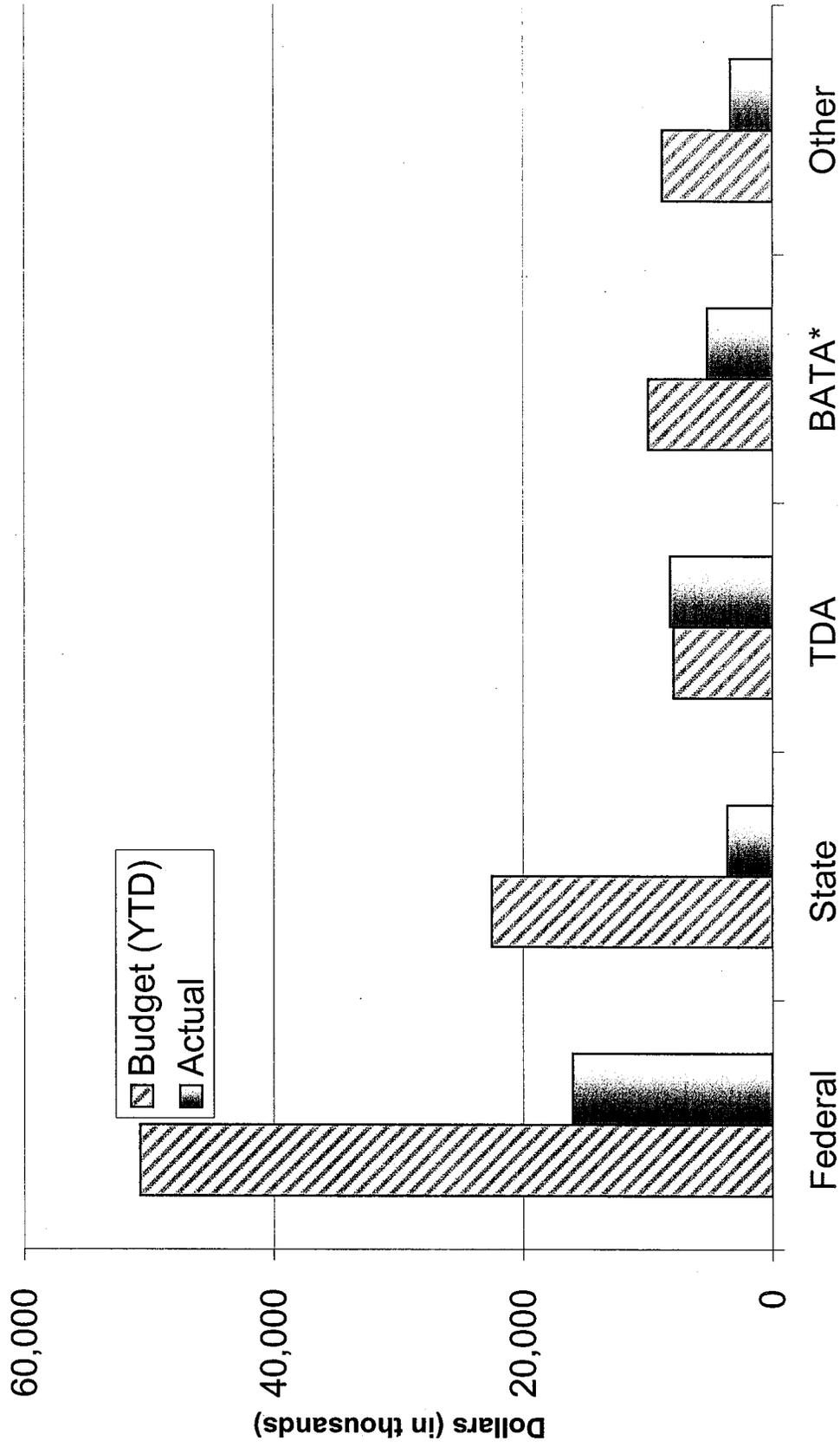
- Transferred all operating contract encumbrances to operating TransLink@ Fund 1051221

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

March, 2008

ABAG		12,188
	<i>Computer Software Upgrade</i>	
Brady Air Conditioning		3,442
	<i>Install Exhaust Fan in MTC Printshop</i>	
Alonzo Printing Inc.		3,875
	<i>Printing and Reproduction</i>	
Billinger Painting		6,000
	<i>General Maintenance</i>	
CDW Government Inc.		3,360
	<i>Computer Hardware Upgrade</i>	
Ford Store		5,000
	<i>Vehicle Repair and Maintenance</i>	
BEA Systems Inc.		4,200
	<i>Software License Renewal</i>	
Ryals & Associates		43,200
	<i>Temporary Agency</i>	
Corish Electric		2,500
	<i>General Maintenance</i>	
California Institute		2,500
	<i>Contributions to California Institute in support of Congressional Briefing Series</i>	
Congressional Quarterly		2,954
	<i>Membership Fees</i>	
Ecometro Guide		3,045
	<i>Advertising & Public Awareness</i>	
PC Mall Gov Inc.		29,464
	<i>Software License Renewal</i>	

Chart 1: Revenue Comparison between Budget and Actual
March 2008



* Annual

**Chart 2: Expenditure Comparison between Budget and Actual
March 2008**

