OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2007- 2008
Eleven Months Ending May 2008

Operating Revenue	FY 2007-08 Adopted Budget	FY 2007-08 Amended Budget	11 Months Actual	Variance Fav. (Unfav.)	% of Budg (Col 4/3)	% of Budget year Expired
General Fund Revenue:						
TDA	$10,600,000	$10,600,000	$9,782,765	($817,235)	92.29%	91.6%
Interest	850,000	850,000	772,214	(77,786)	90.85%	91.6%
General Fund Total	11,450,000	11,450,000	10,554,979	(895,021)	92.18%	91.6%
Federal Planning Revenue:						
FTA:	5,288,702	5,288,702	2,157,092	(3,131,610)	40.79%	91.6%
FHWA	8,881,212	8,537,786	6,243,400	(2,294,386)	73.13%	91.6%
	14,169,914	13,826,488	8,400,492	(5,425,996)		
Federal Project Revenue:						
FTA	5,316,992	5,316,992	625,947	(4,691,045)	11.77%	91.6%
FAA	585,000	585,000	-	(585,000)	0.00%	91.6%
CMAQ	17,971,120	20,050,320	7,196,181	(12,854,139)	35.89%	91.6%
SP&R	1,395,375	1,395,375	350,009	(1,045,366)	25.08%	91.6%
VPP	436,000	436,000	-	(436,000)	0.00%	91.6%
HHP	1,360,000	1,360,000	384,083	(975,917)	28.24%	91.6%
JARC	3,473,416	3,552,438	303,605	(3,248,833)	8.55%	91.6%
STP	30,407,829	34,346,001	10,798,369	(23,547,632)	31.44%	91.6%
Env. Justice	200,267	200,267	-	(200,267)	0.00%	91.6%
Blueprint	697,133	1,557,133	317,986	(1,239,147)	20.42%	91.6%
Federal Total	61,843,132	68,799,526	19,976,180	(48,823,346)	29.04%	91.6%
State Funding Revenue:						
STIP	343,440	343,440	259,345	(84,095)	75.51%	91.6%
Caltrans	1,875,000	1,875,000	112,989	(1,762,011)	6.03%	91.6%
TCRP	901,344	901,344	-	(901,344)	0.00%	91.6%
Proposition 1B	9,858,000	9,858,000	-	(9,858,000)	0.00%	91.6%
State Total	12,977,784	12,977,784	372,334	(12,605,450)	2.87%	91.6%
Local Funding Revenue:						
TFCA	1,915,914	2,840,914	995,564	(1,845,350)	35.04%	91.6%
Solano/Sonoma	1,200,000	1,200,000	-	(1,200,000)	0.00%	91.6%
Local Match	869,681	869,681	852,271	(17,410)	98.00%	91.6%
HOV	550,000	550,000	394,325	(155,675)	71.70%	91.6%
Misc	471,684	471,684	215,700	(255,984)	45.73%	91.6%
Local Total	5,007,279	5,932,279	2,457,860	(3,474,419)	41.43%	91.6%
Transfers:						
BATA	11,556,109	11,556,109	5,235,784	(6,320,325)	45.31%	91.6%
RAFC	300,000	300,000	300,000	-	100.00%	91.6%
SAFE	4,489,487	4,489,487	1,278,153	(3,211,334)	28.47%	91.6%
STA	19,255,934	19,581,222	4,950,532	(14,630,690)	25.28%	91.6%
Exchange	253,066	253,066	-	(253,066)	0.00%	91.6%
AB 664	100,000	100,000	21,000	(79,000)	21.00%	91.6%
Transfer from Reserve	3,183,544	3,569,111	-	(3,569,111)	0.00%	
Transfers Total	39,138,140	39,848,995	11,785,468	(28,063,527)	29.58%	91.6%
Total Operating Revenue	$144,586,249	$152,835,072	$53,547,313	($99,287,759)	35.04%	91.6%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2007-2008
Eleven Months Ending May 2008

Expenditures	FY 2007-08 Adopted Budget	FY 2007-08 Amended Budget	11 Months Actual	Encumbrance	Variance Fav. (Unfav.)	% of Budget	% of Budge year Expired
Salaries & Benefits	$19,860,320	$19,860,320	$16,420,192	$706,252	$2,733,876	86%	91.6%
Travel & Training	327,600	327,600	293,225	25,094	9,281	97%	91.6%
Commission Expense							
Commissioner Expense	141,500	141,500	53,700	-	87,800	38%	91.6%
Advisory Committees	30,000	30,000	38,400	-	(8,400)	128%	91.6%
Printing & Graphics	686,930	686,930	350,331	64,982	271,617	60%	91.6%
Computer Services	577,500	577,500	309,273	60,629	207,598	64%	91.6%
General Operations	2,247,880	2,247,880	1,821,104	487,991	(61,216)	103%	91.6%
Contribut-Other Agency	11,455,754	15,342,412	7,548,083	6,930,338	863,991	94%	91.6%
Contract Services	109,258,764	113,620,930	25,163,909	35,600,635	52,856,386	53%	91.6%
Total Operating Expense	$144,586,249	$152,835,072	$51,998,217	$43,875,921	$56,960,934	63%	91.6%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2007-2008
As of MAY 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	19,806,936		3,341,683
STA	4,039,277	1,404,000	5,443,277	3,566,122		708,162
STP	2,156,368	4,882,000	7,038,368	4,997,460		712,269
TDA	99,311	-	99,311	453,814		36,874
RM2	24,000,000	-	24,000,000	18,964		500
Transfers In Exchange	8,091,543	-	8,091,543	4,149,933		352,322
Other/Transit operators	150,000	-	150,000	150,000		
TransLink® Total Revenue	102,785,009	6,286,000	109,071,009	37,776,572	0	5,151,811
Expense	102,785,009	6,286,000	109,071,009	37,776,573	22,695,182	5,151,811
Project Total Balance	0	0	0	0	-22,695,182	0
Fund Management System						
Revenue						
STIP-PPM	406,715	206,560	613,275	641,962		246,522
TDA	1,294,618	-	1,294,618	54,545		54,545
Fund Management Total Revenue	1,701,333	206,560	1,907,893	696,507	0	301,067
Expense	1,701,333	206,560	1,907,893	696,507	76,930	301,067
Project Total Balance	0	0	0	0	-76,930	0
Revenue						
Capital	100,000	395,000	495,000	322,610	0	0
Seismic Retrofit of Metro Center - FEMA	2,976,000	0	2,976,000	2,758,985		2,482,443
Seismic Retrofit of Metro Center - RAFC	992,000	1,000,000	1,992,000	919,662		827,481
Union City Construction - Parking Lot Repairs		77,935	77,935	77,935		77,935
Total	4,068,000	1,472,935	5,540,935	4,079,192	0	3,387,858
Expense	4,068,000	1,472,935	5,540,935	4,079,192	782,392	3,387,858
Project Total Balance	0	0	0	0	-782,392	0
Urban Partnership Program	0	10,750,000	10,750,000	0	0	0
TOTAL CAPITAL	108,554,342	18,715,495	127,269,837	42,552,272	0	8,840,736

DISBURSEMENT REPORT
As of MAY 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		55,590	3,210	
Finger Design Associates		132,028	47,972	
International Effectiveness Center		6,890	13,875	
League of Women Voters		20,833	4,167	
Nematode Holdings, LLC		171,666	10,311	
Pacific Municipal Consultants		162,490	0	
1051112 - Subtotal	**2,178,692**	**549,497**	**82,785**	**1,546,410**
Support to Advisory Committees	9,109			
Water Transit Authority		8,248	0	
1051114 - Subtotal	**9,109**	**8,248**	**0**	**861**
2005 RTP	1,102,792			
San Francisco Airport Commission		9,437	22,473	
Consultants		100,922	2,054	
Cambridge Systematics		67,865	51,300	
Parsons Brinkerhoff Quad		263,652	0	
Napa County Transp Plnng Agency			624	
Option Technologies Interactive		12,231		
Pacific Municipal Consultants		212,600		
City of Concord				
Southeast Asian Community Center		3,000	500	
Transportation 2035 CBO meetings		11,325	19,425	
1051121 - Subtotal	**1,102,792**	**681,033**	**98,376**	**325,384**
Dev Travel Models/project data	1,099,175			
JD Franz Research Inc.		7,720	0	
Consultants		125,820	0	
PB Consultant		16,679	287,941	
1051122 - Subtotal	**1,099,175**	**150,219**	**287,941**	**661,015**
Complete Corridor Studies	1,121,678			
Solano Transportation Authority		108,302	211,781	
Samtrans			299,178	
1051123 - Subtotal	**1,121,678**	**108,302**	**510,959**	**502,417**
Integrate MTS w/ Nat & Int sys	1,565,500			
Hausrath Economics Group		90,000	210,000	
Association of Bay Area Governments			85,000	
Pacific Institute			75,000	
1051124 - Subtotal	**1,565,500**	**90,000**	**370,000**	**1,105,600**
Non-motorized transportation	517,852			
bd Systems Inc.				
Peninsula Corr. Joint Powers		116,041	250,000	
Eisen/Letunic		54,187	7,398	
1051125 - Subtotal	**517,852**	**170,228**	**257,398**	**90,226**
Advocacy coalitions	314,100			
Government Relations, Inc		171,745	34,355	
Carter, Wetch & Associates		89,750	18,250	
1051132 - Subtotal	**314,100**	**261,495**	**52,605**	**(0)**
Legal Agency Management	46,518			
Hanson, Bridgett		41,216		
1011161 - Subtotal	**46,518**	**41,216**	**0**	**5,302**

DISBURSEMENT REPORT
As of MAY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Agency Financial Management	1,786,332			
KPMG Consulting			125,001	
Caporicci and Larson			171,815	
Sungard Bi-Tech Inc.		32,514	322,333	
Millan		1,580		
1011162 - Subtotal	**1,786,332**	**34,094**	**619,149**	**1,133,089**
Administrative Services	350,000			
DRI Consulting Supervisor		19,194	76	
Local Government Services		263,122		
Health Comp Administration		367		
1011163 - Subtotal	**350,000**	**282,683**	**76**	**67,241**
Computer Support	153,086			
Softlink America Inc.		30,050		
1051161 - Subtotal	**153,086**	**30,050**	**0**	**123,036**
TransLink® Operations	14,510,123			
AT&T		189,105	20,841	
Hanson.Bridgett,Marcus		3,123	12,018	
Motorola/REG		600	1,900	
Motorola/REG		2,340,325	1,659,675	
Booz Allen and Hamilton, Inc.			40,539	
Consultants (PO)		450	4,550	
Local Government Services		41,228	0	
1051221 - Subtotal	**14,510,123**	**2,574,832**	**1,739,522**	**10,195,769**
Regional Rideshare Program	5,051,581			
Solano Transportation Authority		184,389	55,611	
Parsons Brinkerhoff Quad		1,553,136	1,062,865	
San Mateo Association of Geernments		35,000	35,000	
Contra Costa Transportation Authority			70,000	
Local Government Services		3,802	0	
1051222 - Subtotal	**5,051,581**	**1,776,327**	**1,223,476**	**2,051,779**
Regional transp marketing	4,070,553			
Kimley-Horn and Associates		390,306	500,352	
Int'l Effectiveness Center		258	102	
Swirl, Inc.		951,737	867,211	
1051223 - Subtotal	**4,070,553**	**1,342,300**	**1,367,665**	**1,360,588**
Traveler Information	8,821,810			
Consultants		84,932		
Miscellaneous consultants			2,000	
Parsons Brinkerhoff		3,675,979	2,534,067	
Local Government Services		54,658	0	
1051224 - Subtotal	**8,821,810**	**3,815,570**	**2,536,067**	**2,470,173**
Regional Transit Info Sys	6,237,520			
bd Systems Inc.		1,719,424	4,263,095	
		3,615		
Local Government Services		12,755	0	
1051225 - Subtotal	**6,237,520**	**1,735,794**	**4,263,095**	**238,632**

DISBURSEMENT REPORT
As of MAY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Bicycle Information	184,100			
Bay Area Bicycle Coalition		137,595	36,740	
1051226 - Subtotal	**184,100**	**137,595**	**36,740**	**9,765**
Subregional Transit Coordination	10,605,309			
Quartet systems			22,810	
Nelson Nygaard		26,813	25,787	
County Connection		18,750		
ECCTA			18,340	
Wilbur Smith & Associates			5,000	
Jacob Carter Burgess			482,568	
1051227 - Subtotal	**10,605,309**	**45,563**	**554,505**	**10,005,242**
Regional Transp Emergency Plan	1,185,120			
Consultants		7,310	26,933	
Jeanne Perkins Consulting		6,200	18,800	
Farallon Geographics, Inc.		9,970	89,985	
Mobile Satellite Ventures		17,646	2,569	
URS Corporation		275,000	309,000	
1051229 - Subtotal	**1,185,120**	**316,125**	**447,287**	**421,708**
	138,000			
Local Government Services		36,363	0	
1051232 - Subtotal	**138,000**	**36,363**	**0**	**101,637**
Pavement Mgmt System	1,964,396			
Adhara Systems, Inc.		32,000	20,000	
Devmecca.com		250,953	66,300	
Devmecca.com		61,373	20,805	
Engineering Info Services			45,752	
Farallon Geographics. Inc.		39,000	21,000	
Geodata Analytics, LLC		66,100	31,950	
Harris & Associates		137,813	54,487	
IMS Infrastructure Management Services		2,167	45,508	
Kleinfelder, Inc.		78,577	13,845	
Nichols Consulting		183,614	110,800	
Nichols Consulting		16,495	35,226	
Nichols Consulting		47,087	45,785	
Stanec Consulting Inc.			11,980	
Pavement Engineering Inc.		90,852	52,565	
AMS Consulting, LLC		37,492	96,068	
Sonoma County			32,606	
Texas A &M Research Foundation		56,360	76,455	
Texas A &M Research Foundation		1,874	0	
1051233 - Subtotal	**1,964,396**	**1,101,767**	**781,132**	**81,507**
Arterial Operations Coord	5,215,911			
DKS Associates		53,400	71,500	
FEHR & PEERS ASSOCIATES		77,250	23,000	
Iteris, Inc.		186,225	323,004	
Iteris, Inc.				
Iteris, Inc.		33,773	716,227	
Katz, Okitsu & Associates		87,419	181,706	
Kimley-Horn & Assocaites			750,000	
Kimley-Horn & Assocaites		460,947	42,705	
Kimley-Horn & Assocaites		59,000	28,195	
Kimley-Horn & Assocaites		4,000	4,000	
San Francisco Muni		0	85,500	
San Francisco Muni			50,000	
TJKM Transportation Consultant		9,829	740,171	
1051234 - Subtotal	**5,215,911**	**971,843**	**3,016,008**	**1,228,060**

DISBURSEMENT REPORT
As of MAY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	11,823,010			
Alameda County CMA		100,000		
Alameda County CMA			200,000	
BART			15,000	
CH2M Hill		267,396	113,250	
Consultants		5,950	1	
Kimely Horn and Associates		294,559	4,776	
Kimely Horn and Associates			4,450	
Cambridge Systematics		224,777	800,107	
Cambridge Systematics		65,500	134,500	
Dowling Assocaites Inc.		130,229	690,788	
LightRiver Technologies, Inc.		40,000	39,000	
PBS&J		140,204	253,305	
Valley Transportation Authority			2,051,000	
1051236 - Subtotal	**11,823,010**	**1,268,615**	**4,306,177**	**6,248,218**
Implement Lifeline Program Community Base Plans	8,815,299			
AC Transit			229,166	
AC Transit		0		
Alameda County CMA		60,000		
AC Transit			627,546	
Bayview Hunters Point Foundation			705,830	
CCCTA- County Connection			50,287	
Central Contra Costa			29,000	
Child Care Council of San mateo		73,459	11,236	
City Carshare			102,771	
City of Dixon			36,567	
City of East Palo Alto		43,041	173,179	
City of East Palo Alto		52,231	205,769	
City of Martinez			60,000	
City of Oakland		18,968	131,032	
City of Rio Vista			70,495	
City of Rio Vista		36,055	34,440	
City of San Leandro			6,479	
City of South San Francisco		15,773	38,279	
Contra Costa County			32,213	
Contra Costa County		31,056	84,555	
ECCTA			170,735	
Jewish Family and Children's Service		6,090	75,065	
LAVTA			93,513	
Local Government Services		49,474	0	
Marin County		99,248	31,275	
Marin County Transitt District			79,970	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N Richmond		61,813	48,860	
Nelson Nygaard		88,050		
Outreach		17,932		
Outreach & Escort, Inc.		84,031	699,909	
Redwood City			86,324	
Samtrans		89,144		
Samtrans			30,375	
San Francisco Muni			525,000	
San Francisco Transportation Authority		43,913	93,828	
San Francisco Muni			118,750	
San Mateo Council of Governments			60,000	
San Mateo County Human Service			20,000	
San Mateo County Human Service			250,000	
San Mateo Medical Center			111,000	
Santa Clara VTA			120,000	
Solano Transportation Authority		12,586	15,000	
Solano Transportation Authority		43,700	16,300	
Sonoma County			100,000	
St. Clara Family/Child Services		59,787	271,314	
Valley Transportation Authority			50,000	
WestCat		36,677		
1051311 - Subtotal	**8,815,299**	**1,023,026**	**6,061,064**	**1,731,209**
Conduct Environmental Review	240,000			
Dyett & Bhatia		23,432	216,568	
1051411 - Subtotal	**240,000**	**23,432**	**216,568**	**0**

DISBURSEMENT REPORT
As of MAY 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		768,868	156,132	
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**	**4,309,045**	**3,887,405**	**1,150**
Conduct Financial Analysis and Planning	1,045,000			
Booz Allen and Hamilton Inc		141,181	43,819	
Nicholas Consulting		9,688		
1051511 - Subtotal	**1,045,000**	**150,869**	**43,819**	**850,313**
City Carshare	2,964,365	384,083	874,183	
1051512 - Subtotal	**2,964,365**	**384,083**	**874,183**	**1,706,099**
Regional Assistance Programs and Project Reviews	1,545,232			
1051513	**1,545,232**	**0**	**0**	**1,645,232**
Administer Regional Transit Assistance	266,759			
Godbe Research & Analysis		13,000		
Mundle and Associates, Inc.		85,000	65,000	
1051514 - Subtotal	**266,759**	**98,000**	**65,000**	**103,759**
State Programming, Monitoring and STIP Development	888,355			
OTR PROGRAM				
Cambridge Systematics		34,000		
1051515 - Subtotal	**888,355**	**34,000**	**0**	**854,355**
Transp/Land use connection	9,016,413			
ABAG		287,000	33,000	
ABAG		65,189	109,000	
ABAG		42,500	5,000	
Bay Conservation and Development		170,000	85,004	
City of Oakland		75,000		
Cambridge Systems		69,277	230,723	
Economic & Planning Systems		100,417		
San Mateo County Transit District		123,146		
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		15,589		
1051611 - Subtotal	**9,016,413**	**986,439**	**495,051**	**7,534,923**
MTC/ABAG Planning	105,000			
ABAG Liason		37,701		
1051612 - Subtotal	**105,000**	**37,701**	**0**	**67,299**

DISBURSEMENT REPORT
As of MAY 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	**115,531,831**	**25,163,909**	**35,600,635**	**54,767,288**
Implement TransLink® - Phase II Only	109,071,009			
AC Transit		81,000		
AC Transit			216,627	
AT&T		77,462	45,735	
Auriga Corp.		30,728		
Auriga Corp.		112,000		
BART		4,821		
BART		45,925		
BART			10,000	
BART		1,752,840	141,318	
BART District		56,439	669,982	
BART District		247,139	164,958	
BART District		34,713	21,259	
Booz, Allen & Hamilton, Inc		6,120,586	226,363	
Cornerstone Transportation Consulting		9,945		
Consultants		182,657	147,899	
D-S-P		5,000		
Data Communication		36,858		
Elmwood Consulting		11,603		
Fleishman-Hillard		189,383		
Glynn & Finley, LLP		107,045	76,228	
Golden Gate BHTD		2,240	82,614	
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		22,868,695	19,193,159	
PCJPB Caltrain			53,700	
San Francisco Muni		184,698	15,109	
San Francisco Muni		166,802	196,198	
Synapse Strategies		194,675	35,109	
Navigant Consulting		16,728		
PB Consulting		193,500		
Peninsula Corr. Joint Powers		1,627,984	899,284	
Santa Clara VTA		606,583	30,920	
SBC		21,270		
VTA		1,371,981	468,722	
	109,071,009	**37,776,573**	**22,695,182**	**48,599,254**

DISBURSEMENT REPORT
As of MAY 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures				
Fund Management System	1,907,893			
Temporary Agency		395,440	42,675	
Consulting/ Professional Services		301,067	34,255	
3302600- Subtotal	1,907,893	696,507	76,930	1,134,456
Urban Partnership Program	10,750,000			
3302170- Subtotal	10,750,000	0	0	10,750,000
Capital Expenditures	495,000	322,610	62,488	
Seismic Retrofit of Metro Center	4,968,000	3,678,647	719,904	
Union City Construction - Parking Lot Repairs	77,935	77,935		
	5,540,935	4,079,192	782,392	679,351
Capital Projects Total	**127,269,837**	**42,552,272**	**23,554,504**	**61,163,061**
GRAND TOTAL	**242,801,668**	**67,716,181**	**59,155,139**	**115,930,349**

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

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

Consultant	Purpose	May, 2008
ESRI Inc.	GIS Server Software Upgrade	25,665
Southeast Asian Community	Focus Group for Transportation 2035	3,500
Chinatown Community	Focus Group for Transportation 2035	3,500
Bay view Hunter Point	Focus Group for Transportation 2035	3,500
Community Development	Focus Group for Transportation 2035	3,500
Dixon Family Service	Focus Group for Transportation 2035	3,500
Monument Community	Focus Group for Transportation 2035	3,500
Spanish Speaking Citizen's Foundation	Focus Group for Transportation 2035	3,500

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

May, 2008

Protection One	2,500
General Maintenance	
Alonzo Printing Inc.	5,237
Printing and Reproduction	
415 Media Group	4,095
Advertising and Public Awareness	
Finger Design Associates	5,000
Color Proofs for Various Publications	
Embarcadero Technology	12,160
Software License Renewal	
ABAG	5,000
Software License Renewal	
One Workplace	2,793
Office Furniture and Fixtures	
One Workplace	8,528
Office Furniture and Fixtures	
One Workplace	2,552
Office Furniture and Fixtures	
CDW Government Inc.	13,561
Computer Hardware Upgrade	
One Workplace	26,948
Office Furniture and Fixtures	
Novell	20,948
Software License Renewal	
North American Fence	31,480
MTC/ABAG Parking Lot and Fence	

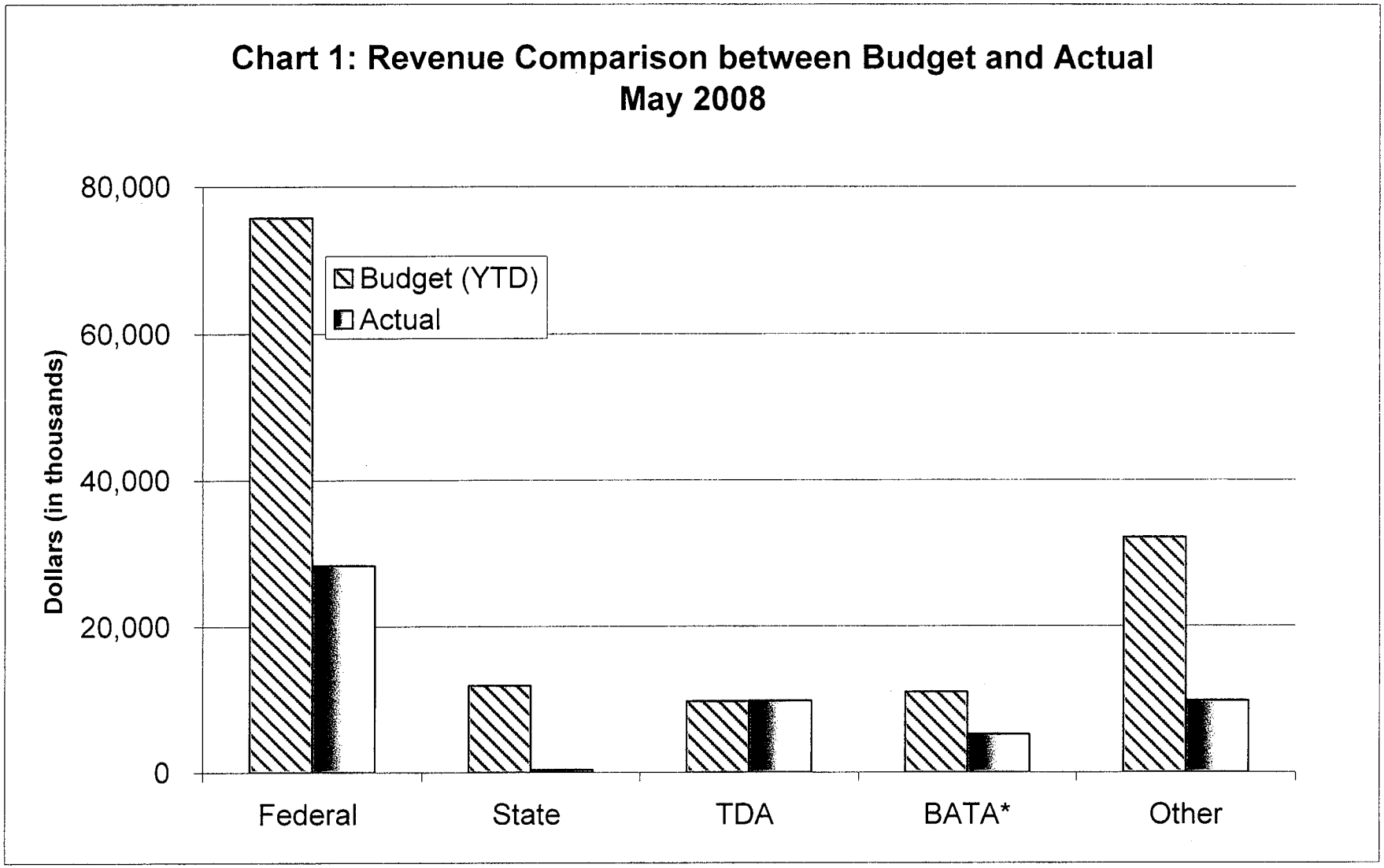
Chart 1: Revenue Comparison between Budget and Actual
May 2008
Dollars (in thousands)
80,000
60,000
40,000
20,000
0
Budget (YTD)
Actual
Federal
State
TDA
BATA*
Other

* Annual

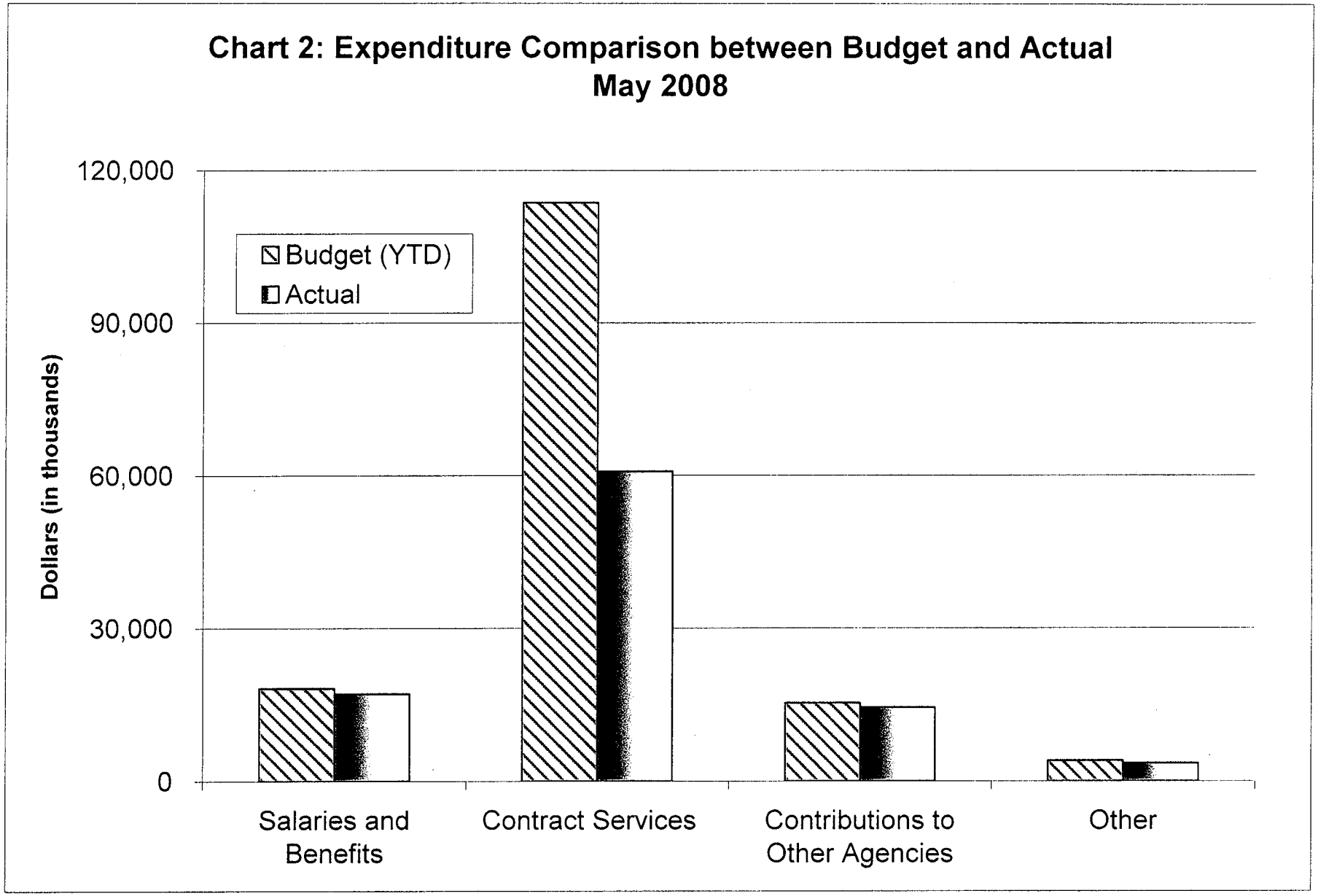
Chart 2: Expenditure Comparison between Budget and Actual
May 2008
Dollars (in thousands)
120,000
90,000
60,000
30,000
0
Budget (YTD)
Actual
Salaries and Benefits
Contract Services
Contributions to Other Agencies
Other