

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2008-2009
As of August 2008

Expenditures	FY 2008-09 Adopted Budget	Actual	Encumbrance	Variance Fav. (Unfav.)	% of Budget	% of Budget year Expired
Salaries & Benefits	\$20,961,208	\$2,849,321	\$1,955,425	\$16,156,462	23%	16.67%
Travel & Training	327,600	39,823	4,161	283,617	13%	16.67%
Commission Expense						
Commissioner Expense	141,500	2,600	0	138,900	2%	16.67%
Advisory Committees	30,000	3,600	0	26,400	12%	16.67%
Printing & Graphics	580,430	6,444	65,026	508,961	12%	16.67%
Computer Services	615,500	56,105	200,066	359,329	42%	16.67%
General Operations	1,942,821	249,627	612,567	1,080,628	44%	16.67%
Contributions to Other Agency	8,718,748	260,989	4,272,784	4,184,975	52%	16.67%
Contract Services	82,546,743	927,623	25,928,120	55,691,000	33%	16.67%
Total Operating Expenditure:	<u>\$115,864,550</u>	<u>\$4,396,131</u>	<u>\$33,038,148</u>	<u>\$78,430,271</u>	32%	16.67%

OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2008- 2009

Operating Revenue	FY 2008-09 Adopted Budget	Actual	Variance Fav. (Unfav.)	% of Budget (Col 4/3)	% of Budget year Expired 2/12
General Fund Revenue:					
TDA	\$10,584,000	\$1,751,582	(\$8,832,418)	17%	16.67%
Interest	650,000	25,000	(625,000)	4%	16.67%
General Fund Total	11,234,000	1,776,582	(9,457,418)	16%	16.67%
Federal Planning Revenue:					
FTA:					
MTC	1,550,105	-	(1,550,105)	0%	16.67%
ABAG and SRTP Claims	968,928	-	(968,928)	0%	16.67%
FHWA:					
MTC	5,540,661	-	(5,540,661)	0%	16.67%
ABAG	926,250	-	(926,250)	0%	16.67%
	8,985,944	-	(8,985,944)	0%	16.67%
Other Federal Revenue:					
FTA	2,939,499	-	(2,939,499)	0%	16.67%
FHWA	51,514	-	(51,514)	0%	16.67%
FAA	0	-	0		16.67%
CMAQ	13,985,863	-	(13,985,863)	0%	16.67%
SP&R	960,000	-	(960,000)	0%	16.67%
VPP	0	-	0		16.67%
HHP	0	-	0		16.67%
JARC	5,354,908	-	(5,354,908)	0%	16.67%
STP	23,318,270	92,071	(23,226,199)	0%	16.67%
Env. Justice	0	-	0		16.67%
Blueprint	860,000	-	(860,000)	0%	16.67%
Federal Total	47,470,054	92,071	(47,377,983)	0%	16.67%
State Funding Revenue:					
STIP	733,433	-	(733,433)	0%	16.67%
Caltrans	800,000	-	(800,000)	0%	16.67%
TCRP	0	-	0		16.67%
Proposition 1B	0	-	0		16.67%
State Total	1,533,433	-	(1,533,433)	0%	16.67%
Local Funding Revenue:					
TFCA	3,790,500	-	(3,790,500)	0%	16.67%
Solano	0	-	0		16.67%
Sonoma	0	-	0		16.67%
Exchange	0	-	0		16.67%
Local Match	0	29,345	29,345		16.67%
HOV	469,000	82,902	(386,098)	18%	16.67%
Misc	475,000	22,380	(452,620)	5%	16.67%
Carb	630,000	-	(630,000)	0%	16.67%
Local Total	5,364,500	134,627	(5,229,873)	3%	16.67%
Transfers:					
BATA	10,960,000	5,088,478	(5,871,522)	46%	16.67%
RAFC	300,000	-	(300,000)	0%	16.67%
SAFE	2,072,592	-	(2,072,592)	0%	16.67%
STA	27,138,638	-	(27,138,638)	0%	16.67%
AB 664	150,000	-	(150,000)	0%	16.67%
Transfer from or to Reserve	655,389	-	(655,389)	0%	16.67%
Transfers Total	41,276,619	5,088,478	(36,188,141)	12%	16.67%
Total Operating Revenue	\$115,864,550	\$7,091,757	(\$108,772,793)	6%	16.67%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2008-2009
As of AUGUST 2008

	1	2	3	4	5	6
	Prior Year Budget	FY 2008-09 Adopted 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	5,653,400		0
CMAQ	38,775,544	-	38,775,544	25,883,152		853,240
STA	5,443,277	982,000	6,425,277	3,869,343		11,197
STP	7,038,368	2,200,000	9,238,368	5,113,672		0
TDA	99,311	-	99,311	489,064		0
RM2	24,000,000	-	24,000,000	0		0
Transfers In Exchange	8,091,543	-	8,091,543	5,104,050		106,606
Other/Transit operators	150,000	-	150,000	489,751		0
TransLink® Total Revenue	109,071,009	3,182,000	112,253,009	46,602,432		971,043
Expense	109,071,009	3,182,000	112,253,009	46,602,432	18,113,686	971,043
Project Total Balance	0	0	0	0	0	0
Revenue						
Capital - From Reserve		365,000	365,000	70,168		70,168
Seismic Retrofit of Metro Center - FEMA	2,976,000	0	2,976,000	2,976,000		0
Seismic Retrofit of Metro Center - RAFC	1,992,000	0	1,992,000	1,676,563		0
Total	4,968,000	365,000	5,333,000	4,722,731		70,168
Expense	4,968,000	365,000	5,333,000	4,722,731	183,049	70,168
Project Total Balance	0	0	0	0	0	0
Urban Partnership Program	10,750,000	0	10,750,000	0	0	0
TOTAL CAPITAL	124,789,009	3,547,000	128,336,009	51,325,162	18,296,735	1,041,211

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	262,500			
1051111 - Subtotal	262,500	0	0	262,500
Public Information Program	1,918,000			
Dianne Fukami/Bridge Media				
Elimwood Consulting		1,785	20,135	
Berger Noah			5,862	
League of Women Voters		4,167	20,833	
Nematode Holdings, LLC		9,583	21,978	
1051112 - Subtotal	1,918,000	15,535	68,808	1,833,657
2005 RTP	135,000			
Pacific Municipal Consultants				
Marin County Transit District				
Marin County Transit District				
1051121 - Subtotal	135,000	0	0	135,000
Dev Travel Models/project data	429,478			
Alameda County CMA				
PB Consultant				
1051122 - Subtotal	429,478	0	0	429,478
Complete Corridor Studies	320,000			
BART				
Samtrans				
Solano Transportation Authority				
1051123 - Subtotal	320,000	0	0	320,000
Integrate MTS w/ Nat & Int sys	290,000			
Hausrath Economics Group		39,000		
Association of Bay Area Governments				
Pacific Institute				
Mark Hansen				
1051124 - Subtotal	290,000	39,000	0	251,000
Advocacy coalitions	336,200			
Government Relations, Inc		35,211	198,367	
Carter, Wetch & Associates		9,650	28,950	
1051132 - Subtotal	336,200	44,861	227,317	64,023
Legal Agency Management				
Hanson, Bridgett		870		
1011151 - Subtotal	0	870	0	(870)
Agency Financial Management	1,259,000			
Sungard Bi-Tech Inc.		338	316,398	
Capricci & Larson			251,314	
KPMG			68,633	
PWC			22,062	
1011152 - Subtotal	1,259,000	338	316,398	942,265

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	20,000			
1011153 - Subtotal	20,000	0	0	20,000
Computer Support	100,000			
Sable Computers			50,000	
1051161 - Subtotal	100,000	0	50,000	50,000
Develop MTS Performance Meansures	226,000			
1051212 - Subtotal	226,000	0	0	226,000
TransLink® Operations	10,623,000			
AT&T		20,960	307,040	
Hanson & Bridgett			12,018	
Motorola/REG			83,378	
Motorola/REG		353,683	6,796,317	
Motorola/REG			1,900	
Motorola/REG			4,550	
Booz Allen & Hamilton			40,539	
1051221 - Subtotal	10,623,000	374,643	7,245,742	3,002,615
Regional Rideshare Program	2,531,844			
Solano Transportation Authority			240,000	
Parsons Brinkerhoff Quad			185,679	
San Mateo Association of Geernments			70,000	
Contra Costa Transportation Authority			70,003	
Local Government Services				
1051222 - Subtotal	2,531,844	0	565,681	1,966,163
Regional transp marketing	2,711,000			
International Effectiveness Center			102	
Kimley-Horn and Associates			406,822	
Swirl, Inc.			461,612	
1051223 - Subtotal	2,711,000	0	868,536	1,842,464
Traveler Information	6,457,012			
Parsons Brinkerhoff				
Televent Farradyne Inc.			1,392,112	
Nexus IS, Inc.			7,795	
1051224 - Subtotal	6,457,012	0	1,399,907	5,057,105
Regional Transit Info Sys	2,172,769			
bd Systems Inc.				
1051225 - Subtotal	2,172,769	0	0	2,172,769
Bicycle Information	155,000			
Bay Area Bicycle Coalition			15,000	
1051226 - Subtotal	155,000	0	15,000	140,000
Subregional Transit Coordination	438,000			
Nelson Nygaard Consultants				
Wilbur Smith & Associates				
Jacob Carter Burgess				
1051227 - Subtotal	438,000	0	0	438,000

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Transp Emergency Plan	260,500			
World Communications		419	5,771	
Jeanne Perkins Consulting			17,600	
Farallon Geographics, Inc.		21,550	68,435	
Mobile Satellite Ventures		3,223	19,752	
Remote Satellite System			12,600	
1051229 - Subtotal	260,500	25,192	124,158	111,151
Pavement Mgmt System	1,630,000			
AMS Consulting, LLC		16,000	56,000	
County of Sonoma			32,606	
Devmecca.com			2,177	
Devmecca.com		7,659	96,548	
Devmecca.com			1,020	
Engineering Information			61,890	
Farallon Geographics, Inc.		15,000		
Geodata Analytics, LLC			31,950	
Harris & Associates			54,487	
IMS Infrastructure Management Services			20,108	
Kleinfelder, Inc.			7,336	
Nichols Consulting			18,199	
Nichols Consulting		12,536	93,249	
Nichols Consulting			10,305	
Nichols Consulting			19,615	
Pavement Engineering Inc.		7,020		
Stantec Consulting Inc.			11,980	
Texas A & M Research Foundation		5,454	53,816	
1051233 - Subtotal	1,630,000	63,669	571,285	995,046
Arterial Operations Coord	1,478,000			
FEHR & PEERS ASSOCIATES		5,000	10,000	
Santa Clara County			18,630	
TJKM Transportation Consultant		44,860	657,521	
1051234 - Subtotal	1,478,000	49,860	686,151	741,989
Freeway Performance Initiative	8,353,033			
Alameda County CMA			200,000	
BART			15,000	
Cambridge Systematics			600,107	
Cambridge Systematics			75,000	
CH2M Hill Inc.			69,150	
Kimely Horn and Associates			4,450	
Kimely Horn and Associates			16,876	
Dowling Assocaites Inc.			557,875	
LightRiver Technologies, Inc.			39,000	
Parksons Brinkerhoff Quad			389,964	
PBS&J			401,226	
Santa Clara Transportation Authority			2,051,000	
Solano Transportation Authority			250,000	
1051236 - Subtotal	8,353,033	0	4,669,647	3,683,386
BATA Electronic Toll Collection				
PBS&J			496,933	
1051252 - Subtotal	0	0	496,933	(496,933)

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
BATA Seismic	255,000			
1051256 - Subtotal	255,000	0	0	255,000
Implement Lifeline Program Community Base Plans	20,519,908			
AC Transit			627,546	
AC Transit			229,166	
Alameda County CMA			60,000	
Bayview Hunters Point Foundation		32,890	656,670	
Child Care Coordination			3,654	
CCCTA- County Connection			84,555	
CCCTA- County Connection			29,000	
Central Contra Costa			32,213	
Central Contra Costa			50,287	
City carshare			102,771	
City of Dixon			36,567	
City of Martinez			60,000	
City of Oakland		11,283	106,605	
City of Rio Vista			34,440	
City of San Leandro			6,478	
City of South San Francisco		4,668	33,611	
City of East Palo Alto			147,479	
City of East Palo Alto			162,717	
Contra Costa Employee/Human Services			79,022	
County of Marin			971	
ECCTA			170,735	
Jewish Family and Children's Service			60,311	
LAVTA			6,451	
NCPTA			365,000	
Neighborhood House of N Richmond		3,453	38,416	
Outreach			699,909	
Redwood City			86,324	
Santa Clara Valley Transit			50,000	
San Francisco Muni			118,750	
San Francisco Transportation Authority			525,000	
San Mateo Association			60,000	
San Francisco Transportation Authority			67,212	
San Mateo County Human Service			20,000	
San Mateo County Human Service			250,000	
San Mateo County Human Service			20,000	
San Mateo Medical Center			111,000	
Santa Clara VTA			50,000	
Sonoma County			100,000	
St. Clara Family/Child Services			206,862	
1051311 - Subtotal	20,519,908	52,294	5,549,721	14,917,893
Air Quality Conformity	6,925,000			
BART			516,786	
BAAQMD			156,132	
Dyett & Bhaia			204,098	
SF Muni			550,704	
Santa Clara VTA			141,000	
1051412 - Subtotal	6,925,000	0	1,568,720	5,356,280
Conduct Financial Analysis and Planning	750,000			
Booz Allen and Hamilton Inc			40,647	
1051511 - Subtotal	750,000	0	40,647	709,353
City Carshare	2,339,499		629,352	
1051512 - Subtotal	2,339,499	0	629,352	1,710,147

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer Regional Transit Assistance	125,000			
1051514 - Subtotal	125,000	0	0	125,000
State Programming, Monitoring and STIP Development	50,000			
Modis			42,675	
1051515 - Subtotal	50,000	0	42,675	7,325
Transp/Land use connection	8,616,000			
ABAG			33,000	
ABAG			57,831	
Bay Conservation and Development		42,498	42,506	
Cambridge Systematics			213,737	
City of Colma			17,000	
1051611 - Subtotal	8,616,000	42,498	364,074	8,209,428
MTC ABAG Planning	860,000			
1051612 - Subtotal	860,000	0	0	860,000
Liability Reserve				
Hanson Bridgett		217,904	38,281	
Glynn & Finley LLP		960	389,088	
1060000 - Subtotal	0	218,864	427,369	(646,233)
Total Operating Contract Services	82,546,743	927,623	25,928,121	55,691,000
Implement TransLink® - Phase II Only	112,253,009			
Motorola Phase II		30,433,922	13,482,755	
K. Antion		290,397		
Booz allen		6,441,635	156,2619	
Auriga		245,691	6,308	
Fleishman		175,759		
AC Transit		164,604	245,479	
KPMG		809,549		
PB Consultant		193,500		
Santa Clara		2,005,381	474,397	
Kennisons		225,361	12,430	
Muni		560,880	15,109	
Data Communications		19,398		
BART		2,402,137	1,008,198	
Bank of America Fees		4,820		
Metropolitan Electric		4,131		
Peninsula Corridor		1,797,693	903,777	
Graybar Electric		12,826		
Glyn & Finley		124,519	75,481	
Valley Relocation		13,251	2,173	
Coin Security		414	54	
Argo Insurance		1,412		
DSI (Iron Mountain)		131,000		
Gilbertson		230		
Cornerstone		32,760	2,186	
AT&T		77,758	3,355	
Verisign		2,480		
Synapse (Lysa)		246,671	102,451	
Riordan		11,602		
Hot House		13,101		
Golden Gate		41,678	82,614	
Kimley Horn		100,083	44,772	
DSP Business Solutions		10,000		
SBC		1,129		
Shiralian Management		6,370	89,530	
Travel Reimbursement		290		
112,253,009	46,602,432	18,113,686	47,536,892	

DISBURSEMENT REPORT
As of AUGST 2008

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures				
Urban Partnership Program	10,750,000			
3302170- Subtotal	10,750,000	0	0	10,750,000
	365,000	70,168		
Capital Expenditures	0		23,056	
Seismic Retrofit of Metro Center	4,968,000	4,652,563	159,993	
	5,333,000	4,722,731	183,049	427,220
Capital Projects Total	128,336,009	51,325,162	18,296,735	58,714,112
GRAND TOTAL	210,882,752	52,252,785	44,224,855	114,405,112

*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	July & August, 2008
International Effect	Translation & Interpreter Service	42,559
Contra Costa County	Focus Group for Transportation 2035	51,140
Mobile Satellite	Mobile Satellite	42,256
ARGO Insurance Brokerage	ARGO Insurance Brokerage	7,500
PRN Ergonomic Service	Ergonomic Services	19,550
Sable Computers Inc.	Consulting for Network Services	50,000
League of Women Voters	Publication of Bay Area Monitor	25,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2008

Finger Design & Associates	5,000
<i>Printing & Reproduction</i>	
Paris Printing	49,590
<i>Printing & Reproduction</i>	
Postmaster	25,000
<i>Mailing & Postage</i>	
Mail Stream Corporation	30,000
<i>Mailing & Postage</i>	
Postage by Phone	30,000
<i>Mailing & Postage</i>	
Radston's Office	8,000
<i>Office Supplies</i>	
JC Paper	10,000
<i>Printing & Reproduction</i>	
Artista Business Imaging	6,000
<i>Computer Supplies</i>	
United Parcel Service	10,000
<i>Mailing & Postage</i>	
Associated Services	10,000
<i>Coffee Fund</i>	
All Mobile Details	7,500
<i>Auto Expense</i>	
Downtown Auto Center	3,000
<i>Auto Expense</i>	
Extra Space Storage	17,412
<i>Storage Rental</i>	
1-800-Conference	15,000
<i>Communications</i>	
Iron Mountain	2,500
<i>Storage Rental</i>	
California Department of Transportation	15,796
<i>Lease Payments for Parking</i>	
RAFC Operating Account	19,000
<i>Employee Parking Lot</i>	
AT&T	24,000
<i>Communications</i>	
Radston's Office Supplies	50,000
<i>Office Supplies</i>	
Serviceware	3,000
<i>Computer Maintenance</i>	
CA Newspaper Service	25,000
<i>Personnel Recruitment</i>	
San Francisco Chronicle	6,000
<i>Personnel Recruitment</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2008

PR Newswire Association	7,500
<i>Newswire Service</i>	
Video Monitoring Service	2,500
<i>Radio and Monitoring</i>	
Federal Express	2,500
<i>Mailing & Postage</i>	
Silverado Country	11,910
<i>Travel Expense</i>	
PR Newswire Association	7,500
<i>Newswire Service</i>	
Savoir Print	2,500
<i>Printing & Reproduction</i>	
PSPrint LLC	2,500
<i>Printing & Reproduction</i>	
BPS Reprographics	5,000
Printing & Reproduction	
Rocket Postcards	2,500
Printing & Reproduction	
Oracle	14,237
Software License Renewal	
Altec Products Inc.	1,267
Green Check Stock	
Autonomic Resources	14,364
Software License Renewal	
The Ford Store	10,000
Auto Expense	
Copymat	10,000
Printing & Reproductions	
Bay Area Rapid Transit	80,000
Hub Signage Design Program Process	
AT&T	56,067
Communications	
Radston's Office Supplies	15,000
Office Supplies	
Radston's Office Supplies	5,000
Office Supplies	
AT&T	12,555
Communications	
ABAG	14,667
Computer Hardware Upgrade	
Black Box Network Services	5,000
Communications	
California Department of Transportation	2,500
Auto Expense	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2008

Iron Mountain Record	2,500
Storage Rental	
Black Box Network Services	14,526
Communications	
Wageworks	30,000
Transit Subsidy	
CDW Government Inc.	27,540
Computer Hardware Upgrade	
Accel Employment Services	25,000
Temporary Agency	
Postmaster	2,500
Mailage & Postage	
Hewlett Packard Company	4,780
Computer Hardware Upgrade	
Capitol Communications	5,000
Communications	
Ceridian Employer Services	38,063
Payroll Processing Fees	
Danka Office Imaging	31,745
Copier Maintenance Usage	
GE Capital	41,251
Leased Equipment - Capital	
Danka Office Imaging	4,800
Equipment Maintenance/Repairs	
The Lunchstop	4,000
Catering	
Same Day Signs	2,500
MTC Office Signs	
PG&E	5,500
Annual PG&E Expenses	
The Lunchstop	2,500
Catering	
ITSA 15Th World	10,725
Travel Expense	
The Lunchstop	2,500
Catering	
Mathew Bender	7,700
Law Library	
Continuing Education	3,700
Library Acquisitions	
West Group Payment	16,700
Software License Renewal	
West Group Payment	12,000
Software License Renewal	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2008

Pitney Bowes Inc.	8,400
Lease for Pitney Bowes	
Safetyfile Inc.	2,899
File Cabinets	
Noah Berger	5,628
Consultant Fees	
CDW Government Inc.	3,693
Computer Hardware Upgrade	
KIS Computer Center	6,432
Computer Maintenance	
Home Depot	2,500
Supplies	

OPERATING INCOME
 OPERATING BUDGET FOR FY 2009
 As of August, 2008

	1	4		
	Original FY 08/09 Budget	Revenue Received Actual		
Federal	\$9,409	\$92	56,455,998	92071
State	\$256	\$0	1,533,433	
TDA	\$1,764	\$1,777	10,584,000	1776582
BATA*	\$6,270	\$5,088	10,960,000	5088478
Other	\$5,946	\$135	35,675,730	134627
Total	\$23,645	\$7,092	115,209,161	7,091,758

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2008-2009
As of August, 2008

	1	4		
	Original FY 07/08 Budget		Actual	
Salaries and Benefits	\$3,494	\$4,805	\$20,961,208	4,804,746
Contract Services	\$27,516	\$26,856	82546743	26,855,743
Other	\$12,357	\$5,774	\$12,356,599	5773792
TOTAL OPERATING	\$43,366	\$37,434	\$115,864,550	\$37,434,281