

OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2008- 2009

As of February 2009 (67.00% of Year)

Operating Revenue	FY 2008-09 Adopted Budget	Prior Year Carryover	Budget Amendments	FY 2008-09 Amended Budget	Actual YTD Revenue	Variance Fav. (Unfav.)	% of Budget (Col 4/3)	% of Budget year
General Fund Revenue:								
TDA	\$10,584,000	-	-	\$10,584,000	\$6,972,196	(\$3,611,804)	66%	67%
Interest	650,000	-	-	650,000	136,129	(513,871)	21%	67%
General Fund Total	11,234,000	-	-	11,234,000	7,108,325	(4,125,675)	63%	67%
Federal Planning Revenue:								
FTA:								
MTC	1,550,105	-	-	1,550,105	1,532,456	(17,649)	99%	67%
ABAG and SRTP Claims	968,928	2,127,708	-	3,096,636	257,250	(2,839,386)	8%	67%
FHWA:								
MTC	5,540,661	-	-	5,540,661	3,674,044	(1,866,617)	66%	67%
ABAG	926,250	-	-	926,250	-	(926,250)	0%	67%
	8,985,944	2,127,708	-	11,113,652	5,463,749	(5,649,903)	49%	67%
Other Federal Revenue:								
FTA	2,939,499	1,066,218	1,545,232	5,550,949	650,212	(4,900,737)	12%	67%
FHWA	51,514	527,826	-	579,340	893,352	314,012	154%	67%
FAA	-	85,000	500,000	585,000	34,863	(550,137)	6%	67%
CMAQ	13,985,863	5,416,178	1,032,753	20,434,794	2,848,280	(17,586,514)	14%	67%
SP&R	960,000	702,437	-	1,662,437	130,400	(1,532,037)	8%	67%
VPP	-	436,000	-	436,000	-	(436,000)	0%	67%
HHP	-	438,182	-	438,182	61,426	(376,756)	14%	67%
JARC	5,354,908	4,195,980	-	9,550,888	156,345	(9,394,543)	2%	67%
STP	23,318,270	6,792,539	1,024,380	31,135,189	4,350,630	(26,784,559)	14%	67%
Blueprint	860,000	33,000	-	893,000	199,530	(693,470)	22%	67%
Federal Total	47,470,054	19,693,360	4,102,365	71,265,779	9,325,039	(61,940,740)	13%	67%
State Funding Revenue:								
STIP	733,433	-	-	733,433	309,460	(423,973)	42%	67%
CARB	630,000	-	-	630,000	-	(630,000)	0%	67%
Caltrans	800,000	1,180,882	-	1,980,882	987,839	(993,044)	50%	67%
TCRP	-	496,933	1,281,000	1,777,933	330,028	(1,447,905)	19%	67%
State Total	2,163,433	1,677,815	1,281,000	5,122,248	1,627,327	(3,494,922)	32%	67%
Local Funding Revenue:								
TFCA	3,790,500	166,797	-	3,957,297	442,608	(3,514,689)	11%	67%
Exchange	-	8,108	-	8,108	-	(8,108)	0%	67%
Local Match	-	73,499	-	73,499	289,370	215,870	394%	67%
HOV	469,000	-	-	469,000	302,789	(166,211)	65%	67%
Misc	537,000	29,930	-	566,930	146,341	(420,589)	26%	67%
Local Total	4,796,500	278,334	-	5,074,834	1,181,108	(3,893,727)	23%	67%
Transfers:								
BATA	10,898,000	-	-	10,898,000	5,088,478	(5,809,522)	47%	67%
RAFC	300,000	-	-	300,000	245,705	(54,295)	82%	67%
SAFE	2,072,592	1,272,452	27,100	3,372,144	518,003	(2,854,141)	15%	67%
STA	27,138,638	2,645,536	-	29,784,174	4,984,555	(24,799,619)	17%	67%
AB 664	150,000	-	225,000	375,000	-	(375,000)	0%	67%
Transfer from or (to) Reserve	2,020,389	2,238,895	-	4,259,284	-	(4,259,284)	0%	67%
Transfers Total	42,579,619	6,156,883	252,100	48,988,602	10,836,741	(38,151,861)	22%	67%
Total Operating Revenue	\$117,229,550	\$29,934,101	\$5,635,465	\$152,799,116	\$35,542,288	(\$117,256,827)	23%	67%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2008-2009
As of February 2009 (67% of Year)

Expenditures	FY 2008-09 Adopted Budget	Prior Year Carryover	Budget Amendments	FY 2008-09 Amended Budget	Actual YTD Expense	Current Budget Balance	% Budget	% Year	Encumbrance
Salaries & Benefits	\$20,961,208	-	-	\$20,961,208	\$12,426,416	\$8,534,792	59%	67%	\$1,259,360
Travel & Training	327,600	-	-	327,600	258,405	69,195	79%	67%	9,407
Commission Expense									
Commissioner Expense	141,500	-	-	141,500	38,100	103,400	27%	67%	-
Advisory Committees	30,000	-	-	30,000	27,150	2,850	91%	67%	-
Printing & Graphics	580,430	-	-	580,430	126,426	454,004	22%	67%	85,124
Computer Services	615,500	-	-	615,500	337,405	278,095	55%	67%	119,022
General Operations	1,942,821	-	-	1,942,821	1,148,266	794,555	59%	67%	526,517
Total operating before Contracts	24,599,059	-	-	24,599,059	14,362,169	10,236,890	58%	67%	1,999,430
Contributions to Other Agency	8,718,748	5,701,277	-	14,420,025	2,049,097	12,370,928	14%	67%	7,722,802
Contract Services	83,911,743	24,232,825	5,635,465	113,780,033	16,709,335	97,070,697	15%	67%	39,060,550
Total Operating Expenditures	\$ 117,229,550	\$ 29,934,102	\$ 5,635,465	\$ 152,799,117	\$ 33,120,601	\$ 119,678,515	22%	67%	\$ 48,782,781

**CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2008-2009
As of JANUARY 2009**

	1	2	3	4	5	6
	Prior Year Budget	FY 2008-09 Adopted Budget	Total Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
TransLink® - Phase II Only						
Revenue						
FTA Sec 5307	25,472,966	-	25,472,966	6,425,875		
CMAQ	38,775,544	-	38,775,544	28,026,645		
STA	5,443,277	982,000	6,425,277	4,319,012		
STP	7,038,368	2,200,000	9,238,368	5,147,239		
TDA	99,311	-	99,311	540,148		
RM2	24,000,000	-	24,000,000	636,626		
Transfers In Exchange	8,091,543	-	8,091,543	5,454,407		
Other/Transit operators	150,000	-	150,000	470,787		
TransLink® Total Revenue	109,071,009	3,182,000	112,253,009	51,020,738	24,501,243	36,731,028
Expense	109,071,009	3,182,000	112,253,009	51,020,739	24,501,243	36,731,027
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Capital Assets						
Transfer from Reserves		365,000	365,000	200,570	54,184	110,246
Expense		365,000	365,000	200,570	54,184	110,246
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Seismic Retrofit of MetroCenter						
Revenue						
FEMA	2,976,000	-	2,976,000	2,976,000		
RAFC	1,992,000	-	1,992,000	1,962,172		
Total	4,968,000	0	4,968,000	4,938,172	28,373	1,455
Expense	4,968,000	0	4,968,000	4,938,172	28,373	1,455
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Urban Partnership Program						
Revenue (UPP)	7,550,000	0	7,550,000	0	0	7,550,000
Expense	7,550,000	0	7,550,000	0	0	7,550,000
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Hub Signage Program						
Revenue (Prop 1B)	9,655,000	0	9,655,000	500,063	562,767	8,592,170
Expense	9,655,000	0	9,655,000	500,063	562,767	8,592,170
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DISBURSEMENT REPORT
As of FEBRUARY 2009

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	262,500			
1051111 - Subtotal	262,500	0	0	262,500
Public Information Program	2,175,231			
Bridge Media/Dianne Fukami Consultants		39,400 6,667	5,000	
Elmwood Consulting		1,785	20,135	
Finger Design Associates		61,895	138,105	
Int'l Effectiveness Center		555		
League of Women Voters		16,667	8,333	
Pacific Municipal Consultants			4,150	
Nematode Holdings, LLC		9,583	728	
1051112 - Subtotal	2,175,231	136,552	176,451	1,862,228
2005 RTP	550,078			
Dyett & Bhatia		164,371	39,727	
Pacific Municipal Consultants		57,245	13,515	
Marin County Transit District			99,165	
Marin County Transit District		18,924	21,296	
1051121 - Subtotal	550,078	240,540	173,703	135,835
Dev Travel Models/project data	906,444			
Alameda County CMA PB Consultant		61,150	240,000 175,816	
1051122 - Subtotal	906,444	61,150	415,816	429,478
Complete Corridor Studies	964,110			
BART			250,000	
Samtrans			299,178	
Solano Transportation Authority		17,413	64,624	
1051123 - Subtotal	964,110	17,413	613,802	332,895
Integrate MTS w/ Nat & Int sys	1,113,000			
Consultants		6,640	25,905	
Hausrath Economics Group		163,000	0	
Association of Bay Area Governments		22,500	62,500	
Pacific Institute		25,073	49,927	
SH&E, an ICF International Co.		13,014	849,549	
1051124 - Subtotal	1,113,000	230,227	987,881	(105,198)
Non-motorized transportation	362,471			
National Indian Justice Center		15,003	185,264	
Peninsula Corr. Joint Powers			118,919	
Eisen/etunic		7,366	32	
1051125 - Subtotal	362,471	22,369	304,215	35,887
Advocacy coalitions	336,200			
Government Relations, Inc		126,233	90,167	
Carter, Welch & Associates		38,600		
1051132 - Subtotal	336,200	164,833	90,167	81,200
Agency Financial Management	1,812,746			
Sungard Bi-Tech Inc.		12,100	304,636	
Capricci & Larson		5,371	247,290	
PWC		56,856		
KPMG			68,633	
1011152 - Subtotal	1,812,746	74,327	620,558	1,117,861

DISBURSEMENT REPORT
As of FEBRUARY 2009

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	41,711			
Claremont EAP		2,623	4,258	
1051153 - Subtotal	41,711	2,623	4,258	34,831
Computer Support	193,072			
Sable Computers			162,461	
1051161 - Subtotal	193,072	0	162,461	30,611
Develop MTS Performance Measures	226,000			
Kimley-Horn Associates		161,596	23,404	
1051212 - Subtotal	226,000	161,596	23,404	41,000
TransLink® Operations	10,682,007			
AT&T		140,860	186,668	
Booz Allen & Hamilton			40,539	
Hanson & Bridgett			12,018	
Motorola/ERG			4,658	
Motorola/ERG		3,255,688	3,979,776	
Motorola/ERG			1,900	
1051221 - Subtotal	10,682,007	3,396,548	4,225,559	3,059,899
Regional Rideshare Program	3,391,278			
Solano Transportation Authority		115,107	124,893	
Parsons Brinkerhoff		1,031,519	1,784,787	
City & County of San Francisco			70,000	
San Mateo Association of Government			70,000	
Contra Costa Transportation Authority			70,000	
1051222 - Subtotal	3,391,278	1,146,626	2,119,682	124,971
Regional transp marketing	3,938,536			
International Effectiveness Center			102	
Kimley-Horn and Associates		67,177	699,644	
Swirl, Inc.		697,026	1,066,868	
1051223 - Subtotal	3,938,536	764,203	1,786,614	1,407,719
Traveler Information	7,559,097			
Parsons Brinkerhoff		1,666,674	4,278,800	
Miscellaneous Consultants		32,636	2,002	
Nexus IS, Inc.		7,795	0	
1051224 - Subtotal	7,559,097	1,707,104	4,280,802	1,571,190
Regional Transit Info Sys	5,597,279			
bd Systems Inc.		602,341	4,570,490	
1051225 - Subtotal	5,597,279	602,341	4,570,490	424,448
Bicycle Information	170,000			
Bay Area Bicycle Coalition		95,000	70,000	
1051226 - Subtotal	170,000	95,000	70,000	5,000
Subregional Transit Coordination	509,937			
Consultants				
Nelson Nygaard		25,787	0	
Eastern Contra Costa County			18,340	
Quartet Systems Inc.			22,810	
Wilbur Smith				
Jacob Carter Burgess				
1051227 - Subtotal	509,937	25,787	41,150	443,000

DISBURSEMENT REPORT
As of FEBRUARY 2009

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Transp Emergency Plan	595,536			
Consultants		15,365	3,425	
Jeanne Perkins Consulting			17,600	
Farallon Geographics, Inc.		89,985	0	
Mobile Satellite Ventures		11,715	11,260	
URS Corporation		171,943	14,415	
			125,000	
1051229 - Subtotal	595,536	289,008	171,700	134,829
Pavement Mgmt System	2,064,512			
Adhara systems, Inc.		18,330	74,542	
AMS Consulting, LLC		119,483	97,547	
Devmecca.com		60,059	46,324	
Devmecca.com		130,284	120,736	
Engineering Information			61,890	
Farallon Geographics, Inc.		15,000		
Geodata Analytics, LLC		13,950	18,000	
Harris & Associates		16,410	201,480	
IMS Infrastructure Management Services		10,676	3,375	
Kleinfelder, Inc.		4,216		
Nichols Consulting		55,532	202,276	
Nichols Consulting		29,136	4,163	
Nichols Consulting		63,970	41,815	
Pavement Engineering Inc.		20,370	178,903	
Stantec Consulting			11,980	
Sonoma County			32,606	
Texas A & M Research Foundation		19,949	39,321	
1051233 - Subtotal	2,064,512	577,365	1,134,957	352,189
Arterial Operations Coord	4,313,747			
City of Vallejo			21,684	
DKS Associates		6,000		
Fehr & Peers Associates		5,000		
Iteris, Inc.		25,415	594,742	
Iteris, Db a Mma		40,835	282,169	
Katz Okitsu & Associates		13,761		
Kimley Horn Associates		213,075	37,810	
Kimley Horn Associates		44,000	63,195	
Kimley Horn Associates		599,467	133,323	
San Francisco Muni			90,580	
San Francisco Muni			50,000	
Santa Clara County		18,630		
TJKM Transportation Consultant		134,286	568,095	
1051234 - Subtotal	4,313,747	1,100,469	1,841,598	1,371,681
Freeway Performance Initiative	12,632,715			
Alameda County CMA			200,000	
BART			15,000	
Cambridge Systematics		295,884	304,223	
CH2M Hill Inc.		69,150	0	
Kimely Horn and Associates			4,450	
Kimely Horn and Associates		12,000	4,876	
Dowling Assocaites Inc.		309,358	648,516	
LightRiver Technologies, Inc.			39,000	
PBS&J		157,200	344,026	
Parsons Brinkerhoff Quad		267,074	122,890	
Solano Transportation Authority			250,000	
Valley Transportation Authority		160,513	1,890,487	
1051236 - Subtotal	12,632,715	1,271,179	3,823,467	7,538,070
BATA Electronic Toll Collection	1,777,933			
PBS&J		330,028	166,905	
1051252 - Subtotal	1,777,933	330,028	166,905	1,281,000

DISBURSEMENT REPORT
As of FEBRUARY 2009

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	26,080,061			
AC Transit			627,546	
AC Transit			229,166	
Alameda County CMA			60,000	
Bayview Hunters Point Foundation		102,528	554,142	
Contra Costa County			32,213	
Contra Costa County			84,555	
Central Contra Costa Transit		58,084		
CCCTA - County Connection		50,287		
Child Care Council of San Mateo			11,236	
City Carshare			102,771	
City of Oakland		12,997	93,608	
City of Rio Vista		-3,021	34,440	
City of San Leandro			6,479	
City of Santa Rosa			326,072	
City of San Jose			75,000	
Contra Costa Employee/Human Services			79,022	
City of East Palo Alto		37,465	110,014	
City of East Palo Alto		39,569	123,148	
City of South San Francisco		5,304	28,307	
City of Martinez			60,000	
Dixon City			36,567	
Eastern Contra Costa County			170,735	
Jewish Family and Children's Service		23,814	36,497	
LAVTA			99,096	
Marin County			971	
NCPPTA			365,000	
Neighborhood House of North Richmond		6,626	35,242	
Outreach		128,147	571,762	
Redwood City		22,092	64,232	
San Francisco Muni		89,063	29,688	
San Francisco County Transportation Authority			60,000	
San Francisco Transportation Authority		262,500	262,500	
San Francisco Transportation Authority		20,327	46,885	
San Mateo Council of Governments			60,000	
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	
Santa Clara VTA		31,685	28,315	
Santa Clara County		23,841	183,021	
Sonoma County		44,119	55,881	
Sonoma County		38,000	17,000	
Solano Transportation Authority			120,000	
1051211 - Subtotal	26,080,061	993,426	5,324,528	19,762,107
Air Quality Conformity	7,152,789			
AC Transit			2,630,000	
Dyett and Bhatia Transportation		25,631		
Fairfield Suisun Transit Agency			5,423	
Golden Gate Bridge & Highway			27,246	
Santa Clara VTA			12,290	
Elmwood Consulting		63,580	61,420	
1051412 - Subtotal	7,152,789	89,211	2,736,379	4,327,199
Conduct Financial Analysis and Planning	790,647			
1051511 - Subtotal	790,647	0	0	790,647
Federal Programming, Monitoring and TIP Development	4,758,914			
City Carshare		61,426	812,757	
1051512 - Subtotal	4,758,914	61,426	812,757	3,884,731

DISBURSEMENT REPORT
As of FEBRUARY 2009

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer Regional Transit Assistance	150,000			
Mundle and Associates, Inc.		42,500	107,500	
1051514 - Subtotal	150,000	42,500	107,500	0
State Programming, Monitoring and STIP Development	50,000			
1051515 - Subtotal	50,000	0	0	50,000
Transp/Land use connection	9,467,911			
ABAG		44,537		
ABAG		166,530	693,470	
ABAG		93,536	95,392	
ABAG		1,033,408	801,413	
Bay Conservation and Development		85,672	127,502	
Colma			17,000	
Cambridge Systematics		88,788	113,412	
1051611 - Subtotal	9,467,911	1,512,471	1,848,189	6,107,251
MTC ABAG Planning	860,000			
1051612 - Subtotal	860,000	0	0	860,000
Liability Reserve	2,038,570			
Hanson Bridgett		1,563,123	56,306	
Remy Thomas		18,240	21,760	
Glynn & Finley LLP		11,648	367,493	
1060000 - Subtotal	2,038,570	1,593,012	445,559	0
Total Operating Contract Services	113,780,032	16,709,335	39,060,550	58,010,149

DISBURSEMENT REPORT
As of FEBRUARY 2009

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement TransLink® - Phase II Only	112,253,009			
Accel Employment			27	
AC Transit		153,456	205,479	
Argo Insurance		1,412		
AT&T		77,758	3,355	
Auriga		245,691	16,308	
Bank of America Fees		4,820		
BART		2,706,539	753,494	
Berkeley City Club			120	
Booz allen		7,182,309	1,025,102	
Borden Label			499	
Coin Security		414	54	
Consultants		17,493		
Cornerstone			26	
Data Communications		19,398		
DSI (Iron Mountain)		131,000	107,500	
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		128,209	71,791	
Golden Gate		41,678	82,614	
Graybar Electric		12,826		
Hot House		13,101		
K. Antion		290,397		
Kennisons		225,361	1,130	
Kimley Horn		138,191	6,664	
Local Government Services		42,279	39,751	
KPMG		932,182	307,368	
Metropolitan Electric		4,131		
Motorola Phase II		33,282,210	20,619,944	
Muni		560,880	15,109	
PB Consultant		193,500		
Peninsula Corridor		1,987,174	714,296	
Riordan		11,602		
Santa Clara		2,005,381	474,397	
SBC		1,129		
San Francisco			400	
Shiralian Management		43,890	52,010	
Synapse (Lysa)		246,671		
Synapse Strategies		82,731	1,066	
Travel Reimbursement		290		
Valley Relocation		13,251	2,740	
Verisign		2,480		
	112,253,009	51,020,739	24,601,243	36,731,027
Capital Expenditures				
Urban Partnership Program	7,550,000			
3302170- Subtotal	7,550,000	0	0	7,550,000
Capital Expenditures	365,000	200,570	54,184	
Seismic Retrofit of Metro Center	4,968,000	4,938,172	28,373	
	5,333,000	5,138,743	82,557	111,700
Hub Signage Program	9,655,000	500,063	562,767	
	9,655,000	500,063	562,767	8,592,170
Capital Projects Total	134,791,009	56,659,544	25,146,567	52,984,898
GRAND TOTAL	248,571,041	73,368,879	64,207,117	110,995,047

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

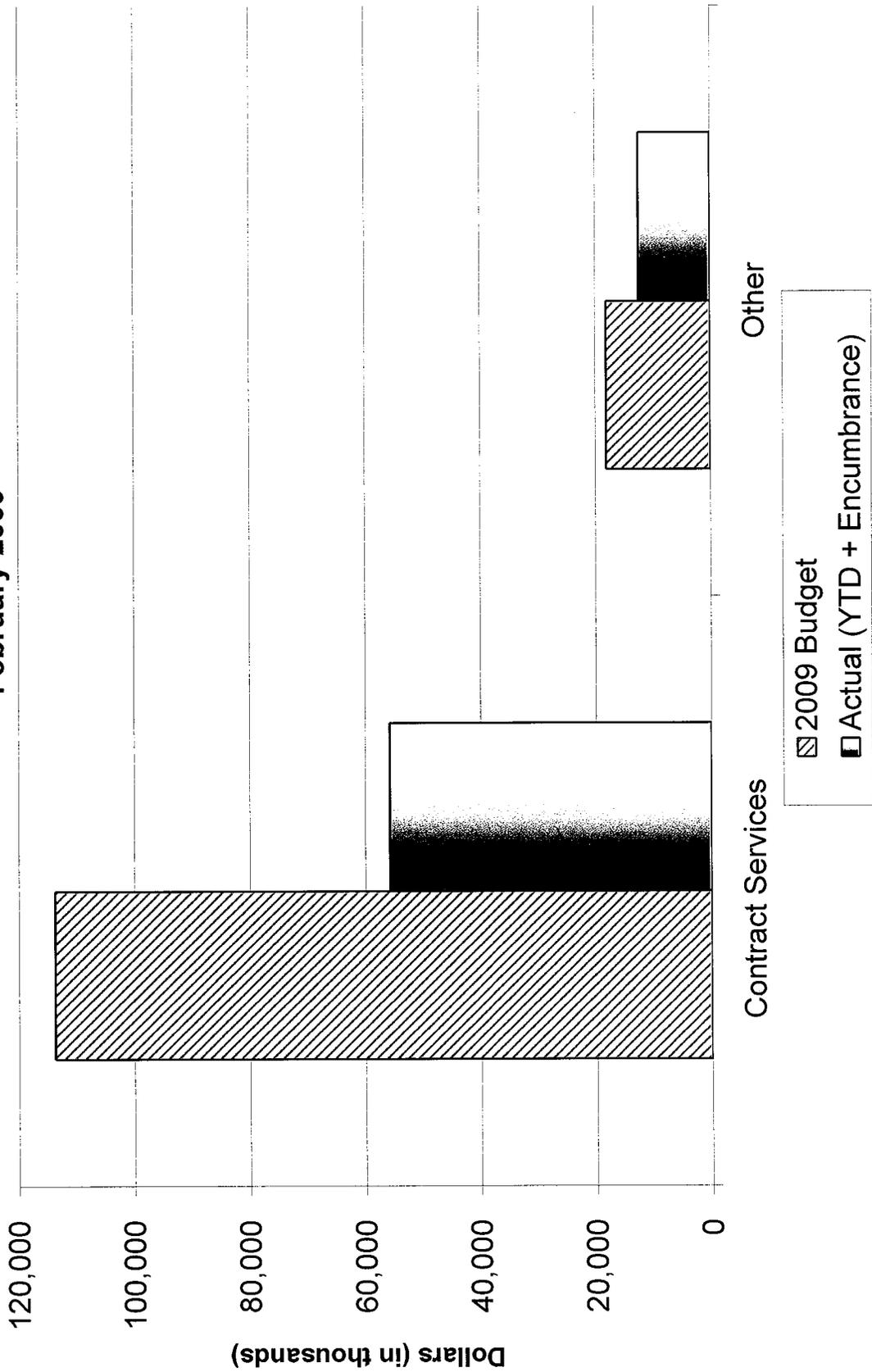
- Transferred all operating contract encumbrances to operating TransLink® Fund 1051221

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

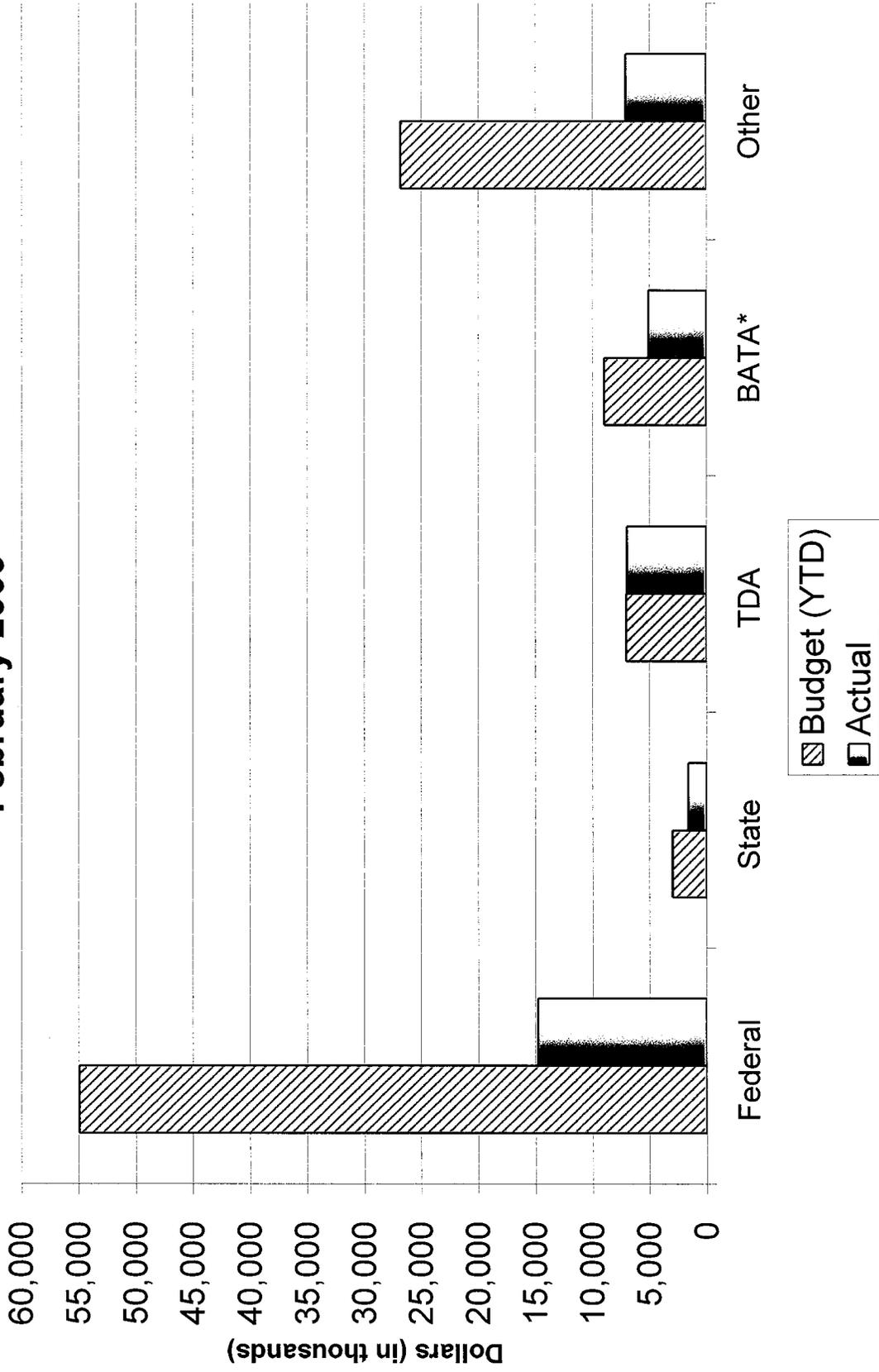
February, 2009

International Programs		38,500
	<i>Temporary Agency</i>	
Hewlett Packard Corporation		4,900
	<i>Travel/Training Expense for HF800S Computer Training</i>	
Apple Corporation		2,538
	<i>Employee Computer Purchase</i>	
Mac People Inc.		5,120
	<i>Temporary Agency</i>	
CA Newspaper Service		40,000
	<i>Public Hearing</i>	
Congressional Quarterly		2,919
	<i>Subscriptions</i>	
ACE Beverages		6,400
	<i>Provision of Wines for Annual Transportation Washington DC Reception</i>	
Finger Design Associates		5,000
	<i>Printing and Reproduction</i>	
Red and Yellow Tomatoes		25,625
	<i>Annual Transportation Reception in Washington, DC.</i>	
Carahsoft Technology		19,052
	<i>Symantec Backup Executive Consulting</i>	
Vista Universal Inc.		3,980
	<i>Lighting Projects</i>	

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
February 2009**



**Chart 1: Revenue Comparison between Budget and Actual
February 2009**



* Annual

Budget vs Actual Plus Encumbrance Salaries & Benefits

