OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2009-10
As of June 2010 (Unaudited)

Operating Revenue	FY 2009-10 Adopted Budget	Prior Year Carryover	Budget Amendments	FY 2009-10 Amended Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
General Fund Revenue:							
TDA	9,840,000	-	(1,000,000)	8,840,000	8,823,982	(16,018)	99.82%
Interest	250,000	-	-	250,000	22,592	(227,408)	9.04%
General Fund Total	10,090,000	-	(1,000,000)	9,090,000	8,846,574	(243,426)	97.32%
Federal Planning Revenue:							
FTA:							
MTC	1,670,801	-	915,277	2,586,078	2,200,507	(385,571)	85.09%
ABAG and SRTP Claims	1,005,741	438,621	(203,001)	1,241,361	833,295	(408,066)	67.13%
FHWA:							
MTC	5,693,698	-	210,000	5,903,698	5,479,006	(424,692)	92.81%
ABAG	1,004,770	-	37,059	1,041,829	1,041,829	(0)	100.00%
STP							
MTC	540,000	-	32,000	572,000	-	(572,000)	0.00%
ABAG	540,000	-	32,000	572,000	572,000	-	100.00%
BCDC	270,000	-	16,000	286,000	169,981	(116,019)	59.43%
	10,725,010	438,621	1,039,335	12,202,966	10,296,618	(1,906,348)	84.38%
Other Federal Revenue:							
FTA 5303	200,000	-	1,901,415	2,101,415	66,499	(2,034,916)	3.16%
FTA 5304	-	1,135,778	946,522	2,082,300	452,792	(1,629,508)	21.74%
FTA 5307	755,647	-	-	755,647	-	(755,647)	0.00%
FTA New Freedom	6,906,207	244,700	-	7,150,907	326,251	(6,824,656)	4.56%
FAA	-	279,669	200,000	479,669	320,482	(159,187)	0.00%
FHWA	-	92,793	1,041,337	1,134,130	56,708	(1,077,422)	5.00%
CMAQ	7,472,956	2,848,612	545,673	10,867,241	8,151,345	(2,715,896)	75.01%
SP&R	375,000	509,853	300,000	1,184,853	330,227	(854,626)	27.87%
HHP/VP	640,000	723,625	-	1,363,625	467,296	(896,329)	34.27%
JARC	3,145,217	2,050,465	2,364,075	7,559,757	892,007	(6,667,750)	11.80%
STP	20,350,868	15,192,264	7,093,386	42,636,518	16,231,049	(26,405,469)	38.07%
Federal Total	39,845,895	23,077,759	14,392,408	77,316,062	27,294,657	(50,021,405)	35.30%
State Funding Revenue:							
STIP	626,800	-	-	626,800	416,280	(210,520)	66.41%
CARB	630,000	630,000	-	1,260,000	630,000	(630,000)	50.00%
Caltrans	500,000	208,084	-	708,084	213,084	(495,000)	30.09%
Environmental Justice	-	-	95,211	95,211	-	(95,211)	0.00%
TCRP	1,281,000	166,905	-	1,447,905	350,407	(1,097,498)	24.20%
Blueprint	860,000	554,240	(193,853)	1,220,387	1,028,140	(192,247)	84.25%
State Total	3,897,800	1,559,229	(98,642)	5,358,387	2,637,911	(2,720,476)	49.23%
Local Funding Revenue:							
TFCA	3,227,280	2,083,643	158,200	5,469,123	1,024,333	(4,444,791)	18.73%
HOV	450,000	-	-	450,000	404,845	(45,155)	89.97%
Misc	588,800	371,747	9,104	969,651	1,956,604	986,953	201.78%
Local Total	4,266,080	2,455,390	167,304	6,888,774	3,385,782	(3,502,992)	49.15%
Transfers:							
BATA 1%	5,031,907	-	(1,586,730)	5,031,907	4,887,538	(144,369)	97.13%
BATA Reimbursement/RM2	14,483,057	-	-	12,896,327	8,318,430	(4,577,897)	64.50%
RAFC	300,000	-	-	300,000	300,000	-	100.00%
SAFE	2,365,084	1,239,193	48,723	3,653,000	1,452,069	(2,200,931)	39.75%
STA	686,389	1,778,925	1,664,232	4,129,546	1,291,615	(2,837,931)	31.28%
AB 664	265,000	-	-	265,000	-	(265,000)	0.00%
BAIFA	58,530	-	-	58,530	20,000	(38,530)	34.17%
Transfer from or (to) Reserve	365,840	642,169	(49,319)	958,690	-	(958,690)	0.00%
Transfers Total	23,555,807	3,660,287	76,906	27,293,000	16,269,653	(11,023,347)	59.61%
				-			
Total Operating Revenue	**92,380,592**	**31,191,286**	**14,577,311**	**138,149,189**	**68,731,195**	**(69,417,994)**	49.75%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2009-10
As of June 2010 (Unaudited)

Expenditures	FY 2009-10 Adopted Budget	Prior Year Carryover	Budget Amendments	FY 2009-10 Amended Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	18,702,413	-	(176,800)	18,525,613	17,889,400	(636,213)	97%	98,109
Travel & Training	309,625	-	-	309,625	277,357	(32,268)	90%	2,208
Commission Expense								
Commissioner Expense	121,500	-	-	121,500	142,047	20,547	117%	-
Advisory Committees	40,000	-	-	40,000	42,300	2,300	106%	-
Printing & Graphics	308,500	-	-	308,500	163,872	(144,628)	53%	19,514
Computer Services	677,300	-	-	677,300	556,817	(120,483)	82%	6,787
General Operations	2,020,088	-	-	2,020,088	1,737,521	(282,567)	86%	221,535
Total operating	22,179,426	-	(176,800)	22,002,626	20,809,314	(1,193,312)	95%	348,153
Contributions to Other Agency	9,433,799	3,788,309	4,486,058	17,708,166	8,889,044	(8,819,122)	50%	4,203,753
Contract Services	60,767,368	28,038,178	9,632,852	98,438,398	37,949,722	(60,488,676)	39%	31,109,328
Total Operating Expenditure	92,380,593	31,826,487	13,942,110	138,149,189	67,648,081	(70,501,109)	49%	$ 35,661,234

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2009-10
As of June 2010

	1	2	3	4	5	6	7
	Prior Year Budget	FY 2009-2010 Adopted Budget	FY 2009-2010 Budget Amendments	Total Budget	Actual Life-to-Date	Encumbrance	Project Balance L-T-D
Clipper- Phase II Only							
Revenue							
FTA Sec 5307	25,472,966	-	-	25,472,966	7,443,285		
CMAQ	38,775,544	-	7,874,287	46,649,831	41,789,072		
STA	6,425,277	300,792	-	6,726,069	5,904,531		
STP	9,238,368	3,703,252	(3,703,252)	9,238,368	5,572,594		
TDA	99,311	-	-	99,311	890,216		
RM2	24,000,000	3,000,000	-	27,000,000	12,293,150		
Transfers In Exchange	8,091,543	-	-	8,091,543	6,451,804		
Other/Transit operators	150,000	-	-	150,000	449,679		
Golden Gate TVM Project	-	-	775,000	775,000	-		
Clipper Total Revenue	112,253,009	7,004,044	4,946,035	124,203,088	80,794,331	-	43,408,757
Expense	112,253,009	7,004,044	4,946,035	124,203,088	81,261,678	25,623,546	17,317,864
Capital Assets							
Transfer from Reserves	-	592,519	-	592,519	-	-	592,519
Expense	-	592,519	-	592,519	361,017	-	231,502
Urban Partnership Program							
Revenue (UPP)	6,040,000	-	-	6,040,000	1,153,167		4,886,833
BATA	250,000	-	-	250,000	250,000		0
SAFE	868,500	-	-	868,500	868,500		0
STA	400,000	-	-	400,000	108,381		291,619
Revenue	7,558,500	-	-	7,558,500	2,380,048	-	5,178,452
Expense	7,558,500	-	-	7,558,500	1,703,254	2,575,702	3,279,544
Hub Signage Program							
Revenue (Prop 1B)	9,856,450	-	-	9,856,450	9,855,614	-	836
Expense	9,856,450	-	-	9,856,450	1,675,836	5,763,722	2,416,892
SFMTA							
Revenue SFMTA - (FTA, ARRA etc.)	-	29,150,000	-	29,150,000	11,796,430	-	17,353,570
Expense	-	29,150,000	-	29,150,000	11,796,430	11,110,319	6,243,251

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	106,500			
Peninsula Corridor Joint Powers				
Valley Transportation Authority		1,500		
1051111 - Subtotal	106,500	1,500	0	105,000
Public Information Program	878,263			
BAAQMD		624,685		
Bridge Media/Dianne Fukami		48,200		
Consultants		42,151	10,750	
Finger Design Associates		28,119		
Finger Design Associates		133,956		
League of Women Voters		25,000		
L Studio		17,500		
Nematode Holdings, LLC		20,000	20,000	
Career Alliance		11,965		
1051112 - Subtotal	878,263	951,575	30,750	(104,062)
Regional Transportation Plan	494,004			
City of Rio Vista			25,000	
San Francisco Muni			50,000	
Pacific Municipal Consulting		40,300		
Marin Transit		7,517		
Marin Transit		7,016		
Marin County Transit district			100,000	
West Contra Costa Transportation Agency			250,000	
1051121 - Subtotal	494,004	54,833	425,000	14,171
Analyze Regional Data using GIS & Travel Models	2,085,811			
Association of Bay Area Government		52,920	247,080	
Alameda County CMA		240,000		
PB Consultant		144,944	243,569	
San Francisco Transportation Authority		38,892	29,108	
1051122 - Subtotal	2,085,811	476,756	519,757	1,089,298
conduct Corridor Studies to Define RTP Investments	549,178			
SamTrans		189,456	109,722	
Bay Area Rapid Transit		30,000	220,000	
1051123 - Subtotal	549,178	219,456	329,722	0
Integrate MTS w/ Nat & Int Transportation Systems	1,853,013			
Consultants		2,750		
Association of Bay Area Governments		17,500		
San Francisco Airport Commission			44,000	
SH&E, an ICF International Co.		644,676	476,558	
Alameda County			300,000	
1051124 - Subtotal	1,853,013	864,926	820,558	367,529
Non-motorized transportation	780,817			
National Indian Justice Center		158,084		
Transform		55,000	40,211	
BART			250,000	
1051125 - Subtotal	780,817	213,084	290,211	277,522
Advocate Legislative Programs	353,010			
Government Relations, Inc		234,754		
Carter, Wetch & Associates		111,600		
1051132 - Subtotal	353,010	346,354	0	6,656
Agency Financial Management	1,020,531			
Sungard Bi-Tech Inc.		73,422	161,066	
Caporicci & Larson			27,188	
PWC		263,337	175,636	
KPMG			50,000	
Macias Gini & Company			11,860	
Williams, Adley & Company			8,500	
1011152 - Subtotal	1,020,531	336,759	434,251	249,521

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	13,100			
Claremont EAP		7,788	3,100	
1011153 - Subtotal	13,100	7,788	3,100	2,212
Information Technology Services	150,000			
KIS Computer Center		57,273	18,100	
1051161 - Subtotal	150,000	57,273	18,100	74,628
Develop MTS Performance Meansures	488,558			
Kimley-Horn Associates		307,700	17,738	
1051212 - Subtotal	488,558	307,700	17,738	163,120
Clipper Operations	12,713,205			
AT&T		231,254		
Booz Allen & Hamilton			40,539	
Hanson & Bridgett		11,293	725	
Consultants		7,281	1,141	
Cubic Transportation Systems		8,451,547	174,151	
Cubic Transportation Systems		87		
1051221 - Subtotal	12,713,205	8,701,463	216,556	3,795,186
Regional Rideshare Program	3,988,080			
Solano Transportation Authority		165,176	74,990	
Parsons Brinkerhoff		2,645,080	604,994	
City & County of San Francisco		99,077		
San Mateo Association of Government		70,000		
Contra Costa Transportation Authority			70,000	
1051222 - Subtotal	3,988,080	2,979,334	749,984	258,762
Operational Support for Regional Programs	2,863,925			
International Programming & Systems		19,943		
Kimley-Horn and Associates		243,974	675,883	
Swirl, Inc.		2,171,358	423,442	
1051223 - Subtotal	2,863,925	2,435,275	1,099,325	(670,675)
Regional Traveler Information	9,008,392			
Parsons Brinkerhoff		1,684,047	1,130,698	
SAIC		3,759,316	723,217	
1051224 - Subtotal	9,008,392	5,443,364	1,853,915	1,711,113
Regional Transit Info Sys	5,653,768			
bd Systems Inc.		2,491,013	2,433,884	
Swirl, Inc.		13,002	12,998	
1051225 - Subtotal	5,653,768	2,504,015	2,446,882	702,870
Regional Bicycle Information	277,956			
Bay Area Bicycle Coalition		160,000		
1051226 - Subtotal	277,956	160,000	0	117,956
Transit & Paratransit Coordination Projects	777,000			
Wilbur Smith			5,000	
1051227 - Subtotal	777,000	0	5,000	772,000
Emergency Response and Security Programs	995,929			
Consultants		6,297		
Jeanne Perkins Consulting		8,600		
Mobile Satellite Ventures		19,672		
EG&G Technical Services, Inc.		157,198	25,282	
World Communications		3,734		
URS Corporation		70,533	79,467	
1051229 - Subtotal	995,929	266,033	104,749	625,146

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Management Program (PMP)	2,977,988			
Consultants		6,871		
Adhara systems, Inc.		29,160		
AMS Consulting, LLC		54,747		
Devmecca.com		30,000		
Devmecca.com		93,054		
IMS Infrastructure Management Services		10,194		
Nichols Consulting		59,160		
Nichols Consulting		5,220		
Nichols Consulting		73,604		
Pavement Engineering Inc.		67,590		
Texas A &M Research Foundation		62,339		
DevMecca.com, LLC		228,011	226,989	
AMS Consulting		44,005	181,485	
Adhara Systems, Inc.		18,451	166,057	
Nicholas Consulting Engineers		15,807	164,193	
Pavement Engineering Inc.		127,285	156,506	
Associated Engineering			89,541	
Capital Asset & Pavement			269,850	
Nicholas Consulting Engineers		22,442	365,698	
Harris & Associates		54,354	239,773	
1051233 - Subtotal	**2,977,988**	**1,002,293**	**1,860,092**	**115,603**
Arterial Operations Coordination	2,753,911			
City of Vallejo		21,684		
City of San Jose		47,700		
Iteris, Inc.		95,860		
Kimley Horn Associates		24,000		
Kimley Horn Associates		555,007	74,971	
Kimley Horn Associates		10,000	15,000	
San Francisco Muni		27,808		
Santa Clara County		63,227		
TJKM Transportation Consultant		47,314		
1051234 - Subtotal	**2,753,911**	**892,600**	**89,971**	**1,771,340**
Freeway Management Program	4,216,628			
Alameda County CMA		201,500	598,500	
ACCMA-I680 Corridor Study		132,414	187,361	
Cambridge Systematics		50,778	253,445	
Kimely Horn and Associates			4,876	
Dowling Assocaites Inc.		125,682	17,856	
LightRiver Technologies, Inc.		14,010	24,990	
PBS&J		46,875		
Solano Transportation Authority		164,524	37,329	
Valley Transportation Authority		537,000	1,018,487	
Televent Farradyne			301,588	
1051236 - Subtotal	**4,216,628**	**1,272,783**	**2,444,432**	**499,413**
Video Tolling	1,447,905			
PBS&J		31,348	135,557	
ACS State & Local Solutions		319,059	932,156	
1051252 - Subtotal	**1,447,905**	**350,407**	**1,067,713**	**29,785**
Implement Lifeline Transportation Programs	10,817,282			
Sonoma County Transportation Authority		28,500		
City Carshare			102,771	
Contra Costa County		27,565	30,943	
ECCTA			276,000	
City of Santa Rosa		163,036		
City of Oakland		46,271	13,867	
Napa County Transportation Planning Agency		39,300	267,377	
City of East Palo Alto		39,298		
City of East Palo Alto		59,616		
City of Santa Rosa			130,872	
Neighborhood House of North Richmond		12,159	10,515	
City of Dixon			35,829	
Santa Clara VTA		52,616		
LAVTA		31,205		
WestCAT		21,253		
Contra Costa County			32,213	
City of Rio Vista		32,526		
St. Clara Family Child Care Services			183,021	
City of South San Francisco		11,280	4,647	
Redwood City		43,163	42,556	
Bayview Hunters Point Foundation		216,440	416,975	

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Outreach & Escort, Inc.		288,759	209,698	
San Mateo Medical Center		37,000	18,601	
San Mateo County Human Service		5,741	23,548	
Sonoma County		16,905		
San Mateo County Human Service			17,442	
Contra Costa Employee/Human Services			79,022	
San Francisco CTA		55,000		
Sonoma County Transportation Authority		9,500		
Solano Transportation Authority			60,000	
Solano Transportation Authority			60,000	
City of San Jose		20,378	54,622	
Center for Neighborhood Technology		9,645	18,364	
San Francisco Transportation Authority		24,000	36,000	
Marin County		88,565	11,435	
Transit Resource Center				
San Mateo Association of Governments		19,000	41,000	
Sonoma County Transportation Authority		62,500		
Family Service Agency San Mateo		46,214	45	
Cycles of Change		109,915	204,085	
Marin County		4,088	313,625	
CCCTA County Connection			120,395	
San Mateo Association of Govenments			60,000	
Shelter Network			18,500	
1051311 - Subtotal	**10,817,282**	**1,621,436**	**2,893,970**	**6,301,876**
Air Quality Conformity	5,385,000			
AC Transit		712,759	1,917,241	
Elmwood Consulting-B Riordan		124,950		
1051412 - Subtotal	**5,385,000**	**837,709**	**1,917,241**	**2,630,050**
Conduct Financial Analysis and Planning	980,647			
Booz Allen Hamilton			350,000	
1051511 - Subtotal	**980,647**	**0**	**350,000**	**630,647**
Federal Programming, Monitoring and TIP Development	8,514,532			
AC Transit			300,000	
AC Transit			144,000	
LAVTA			10,000	
Contra Costa County		4,350	40,650	
BART			669,405	
City of Benecia			15,000	
County Connection			62,500	
Contra Costa County Connection			80,000	
Santa Clara VTA		88,369	138,758	
Samtrans		120,671	26,529	
Samtrans			177,857	
City CarShare		467,296	256,329	
Centeral Contra Costa Transit			35,000	
Lighthouse for the Blind		7,606	166,794	
Marin Transit		108,813	7,037	
City of Lafayette			24,481	
Cotu pf Santa Rosa			80,089	
City of Santa Rosa			67,431	
MUNI			260,000	
Outreach			399,440	
			118,810	
1051512 - Subtotal	**8,514,532**	**797,105**	**3,080,110**	**4,637,317**
Administer Regional Transit Assistance	233,758			
Mundle and Associates, Inc.		5,000		
Mundle & Assocaites		91,698	83,302	
1051514 - Subtotal	**233,758**	**96,698**	**83,302**	**53,758**

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
State Programming, Monitoring and STIP Development	231,600			
DevMecca.com, LLC			20,000	
1051515 - Subtotal	231,600	0	20,000	211,600
Transit Sustainability	2,436,611			
Parsons Brinkerhoff Quad		37,613	12,388	
Moore, Iacofano, Goltsman		28,210	46,790	
Nancy Whelan		9,293	140,707	
Arup North America, LTD.		0	100,000	
1051617 - Subtotal	2,436,611	75,116	299,885	2,061,611
Transportation for Livable Communities Program (TLC)	11,043,138			
Dyett & Bhatia			75,000	
Cambridge Systematics		35,000		
Design, Community & Environment			100,000	
San Francisco County Transportation Authority			160,000	
San Francisco Muni			750,000	
City of East Palo Alto		50,039	309,961	
City of Concord		300,000	450,000	
San Francisco Transportation Authority		36,191	163,809	
Bay Rea conservation and Development		85,004		
Eisen Letunic			75,000	
City of San Jose		240,000	510,000	
City of Oakland			400,000	
City of Newark			544,000	
City of Pittsburg		87,500	262,500	
City of Cloverdale		112,000	28,000	
City of San Pablo		95,834	404,166	
City of Union City			125,000	
City of Lafayette		120,000	30,000	
City of San Mateo		108,124	291,876	
San Mateo County		73,000	373,000	
Transit Resource Center		112,242	77,068	
City of Oakland			720,000	
City of San Leandro			250,000	
City of Dublin		97,500	102,500	
City of Antioch			120,000	
City of Berkely		114,400	185,600	
ABAG		1,885,117		
Town of Windsor			100,000	
City of San Rafael			528,000	
			50,000	
1051811 - Subtotal	11,043,138	3,551,950	7,185,480	305,707
Partnership Blueprint Planning Program	1,295,387			
Association of Bay Area Governments		554,240		
Association of Bay Area Governments		66,885	8,115	
ABAG		473,900	166,100	
1051612 - Subtotal	1,295,387	1,095,025	174,215	26,147
Liability Reserve	1,052,972			
Hanson Bridgett		199,289	179,646	
Remy Thomas		21,152	56,348	
Strazulo Fitzgerald		8,673	41,327	
1060000 - Subtotal	1,052,972	229,114	277,321	546,538
Total Operating Contract Services	**98,438,398**	**37,949,722**	**31,109,330**	**29,379,346**

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
ImplementClipper - Phase II Only	124,203,088			
Accel Employment			27	
AC Transit		197,332		
Argo Insurance		1,412		
AT&T		78,841		
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,056,332	465,996	
BART		10,459	504,367	
BART		104,081		
Berkeley City Club			120	
Booz allen		9,956,959	1,269,078	
Coin Security		414		
Consultants		27,009		
Staff costs		212,443		
Cornerstone		110,634	4,800	
Cubic Transportation Systems		6,855,198	20,671,485	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		129,849	70,151	
Golden Gate		101,006	48,555	
Graybar Electric		12,826		
Hanson Bridgett		2,132	3,600	
Hot House		13,101		
International Program		29,491		
Jacobs Carter				
K. Antion		290,397		
Kennisons		225,361	1,130	
Kimley Horn		230,083	164,772	
Local Government Services		274,377		
KPMG		1,003,709	3,473	
Metropolitan Electric		4,131		
Motorola Phase II		40,578,819		
Muni		560,880		
PB Consultant		193,500		
Peninsula Corridor		2,062,098	585,672	
Riordan		11,602		
Santa Clara Valley		2,029,223	1,582,934	
SBC		1,129		
San Francisco		19,501		
Samtrans			227,760	
Shiralian Management		83,160		
Synapse (Lysa)		262,944	19,158	
Synapse Strategies		102,869		
Travel Reimbursement		290		
Valley Transportation Authority		53,416		
Valley Relocation		13,251	470	
Verisign		2,480		
Clipper MTC				
RM2 Capital Construction		11,322,043		
Cubic Transportation Milestone 1 thru 4		450,000		
3100000- Subtotal	124,203,088	81,261,678	25,623,546	17,317,864
Capital Expenditures				
Urban Partnership Program	7,558,500			
Staff Costs		747,112		
Parsons Brinkerhoff		86,048	61,345	
SAIC (bd Systems)		-	405,580	
Parsons Brinkerhoff		241,937	104,136	
SAIC (bd Systems)		200,921	214,079	
SAIC (bd Systems)		349,438	1,790,562	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
3310000-3312654 Subtotal	7,558,500	1,703,254	2,575,702	3,279,544
Capital Expenditures	592,519	361,017	19,025	
Subtotal	592,519	361,017	19,025	212,476

DISBURSEMENT REPORT
As of June 2010 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Hub Signage Program	9,856,450			
Staff Costs		184,822		
Kimly-Horn and Associates		349,386	145,520	
BART		578,661	136,339	
BART			4,800,000	
Wilbur Smith Associates		70,170	164,930	
City of Santa Rosa		40,000	227,000	
Jacobs Carter Burgess		452,797	289,933	
3322650,2651,2652,2654 & 2655 Subtotal	9,856,450	1,675,836	5,763,722	2,416,892
SFMTA - (FTA, ARRA etc)	29,150,000			
Staff costs		94,349		
Cubic Transportation Milestone 1 thru 4		10,730,267	10,388,630	
Local Government Services		5,964		
BART		32,334	504,367	
Booz Allen Hamilton		0	18,006	
Booz Allen Hamilton		933,515	199,315	
310274100 & 2723 Sub Total	29,150,000	11,796,430	11,110,319	6,243,251
Capital Projects Total	**171,360,557**	**96,798,217**	**45,092,314**	**29,470,027**
GRAND TOTAL	**269,798,955**	**134,747,939**	**76,201,644**	**58,849,374**

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

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

Consultant	Purpose	June, 2010
Arup North America	Transit Sustainability Coordination Consultant	100,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oracle		13,484
	Software License Renewal	
Robert Half International		30,000
	Employment Agency	
CDW Government Inc.		39,818
	Computer Hardware Upgrade	
Peter Beeler		4,947
	Employee Computer Purchase	
California Foundation		3,000
	Contributions to Other Agencies (California Foundation on the Environment)	
CompuCom Systems		19,309
	LaserJet Printer	
Insight		6,767
	License Renewal for server and remote agents for Linux and VMware	
CDW Government Inc.		19,998
	HP DL380 G6 Server	
PC Mall Gov Inc.		5,075
	License Renewal for Server	
Ctirix Online		19,186
	Software License Renewal	
Dakota Press		4,682
	Printing and Reprodution	
AD Club		7,500
	Employment Advertisement	
Sungard Public Section		4,629
	Software License Renewal	
PR Newswire Association		2,500
	Temporary Agency	
KIS Computer Center		3,700
	Newswire Service	
BRS Bickmore Risk Service		4,000
	Group Training	

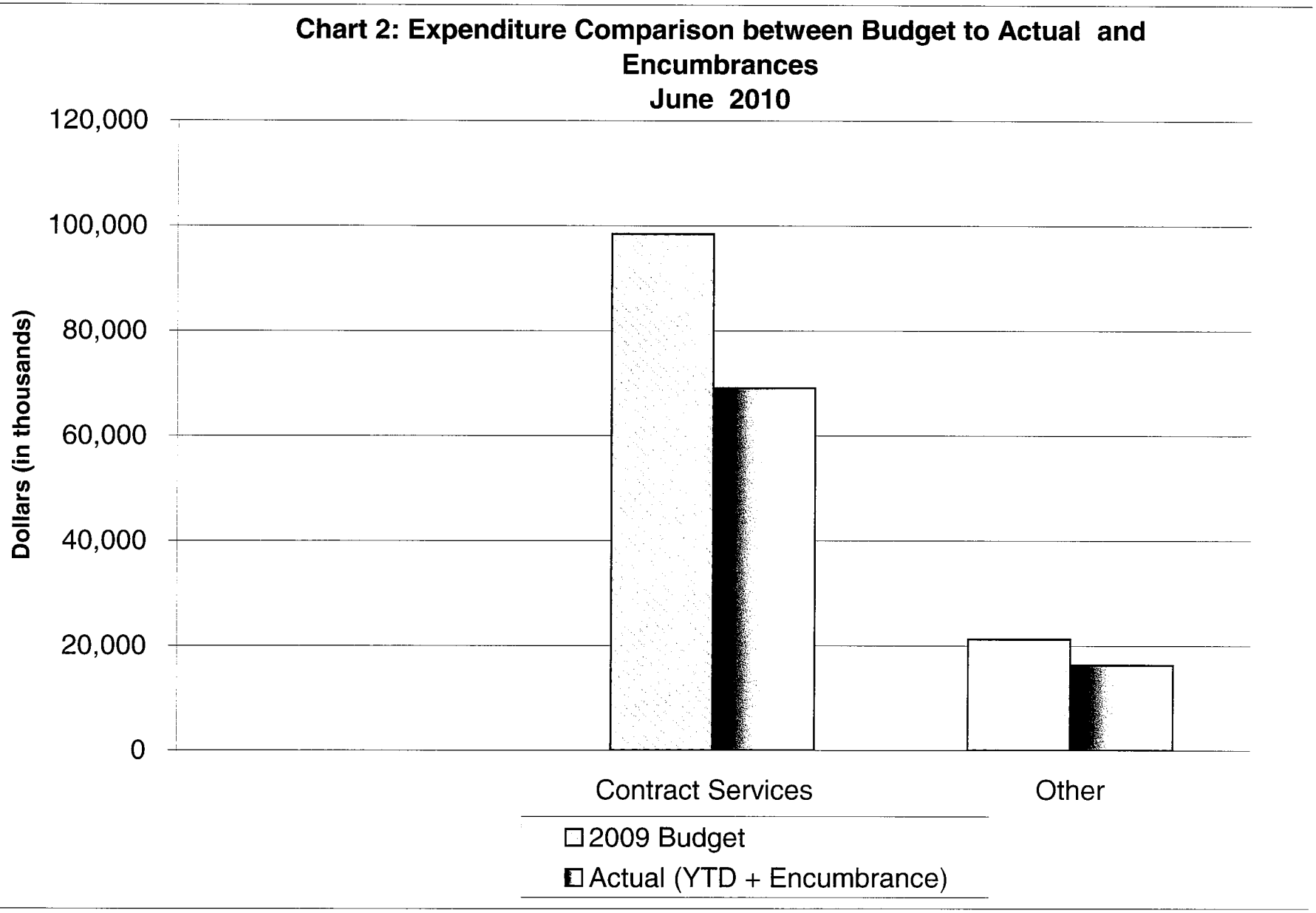
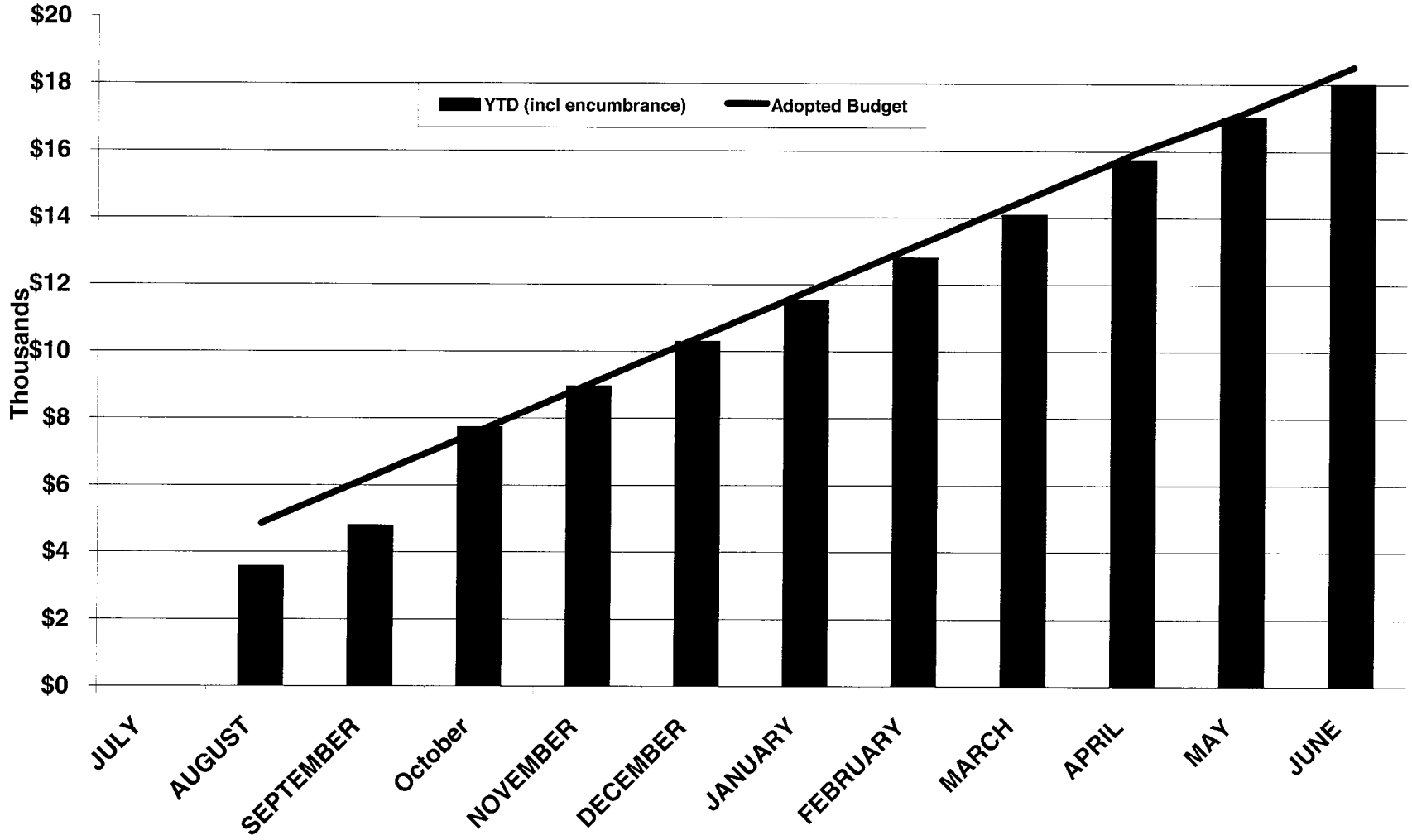


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
June 2010
Dollars (in thousands)
120,000
100,000
80,000
60,000
40,000
20,000
0
Contract Services
Other
2009 Budget
Actual (YTD + Encumbrance)

Budget vs Actual Plus Encumbrance
Salaries & Benefits



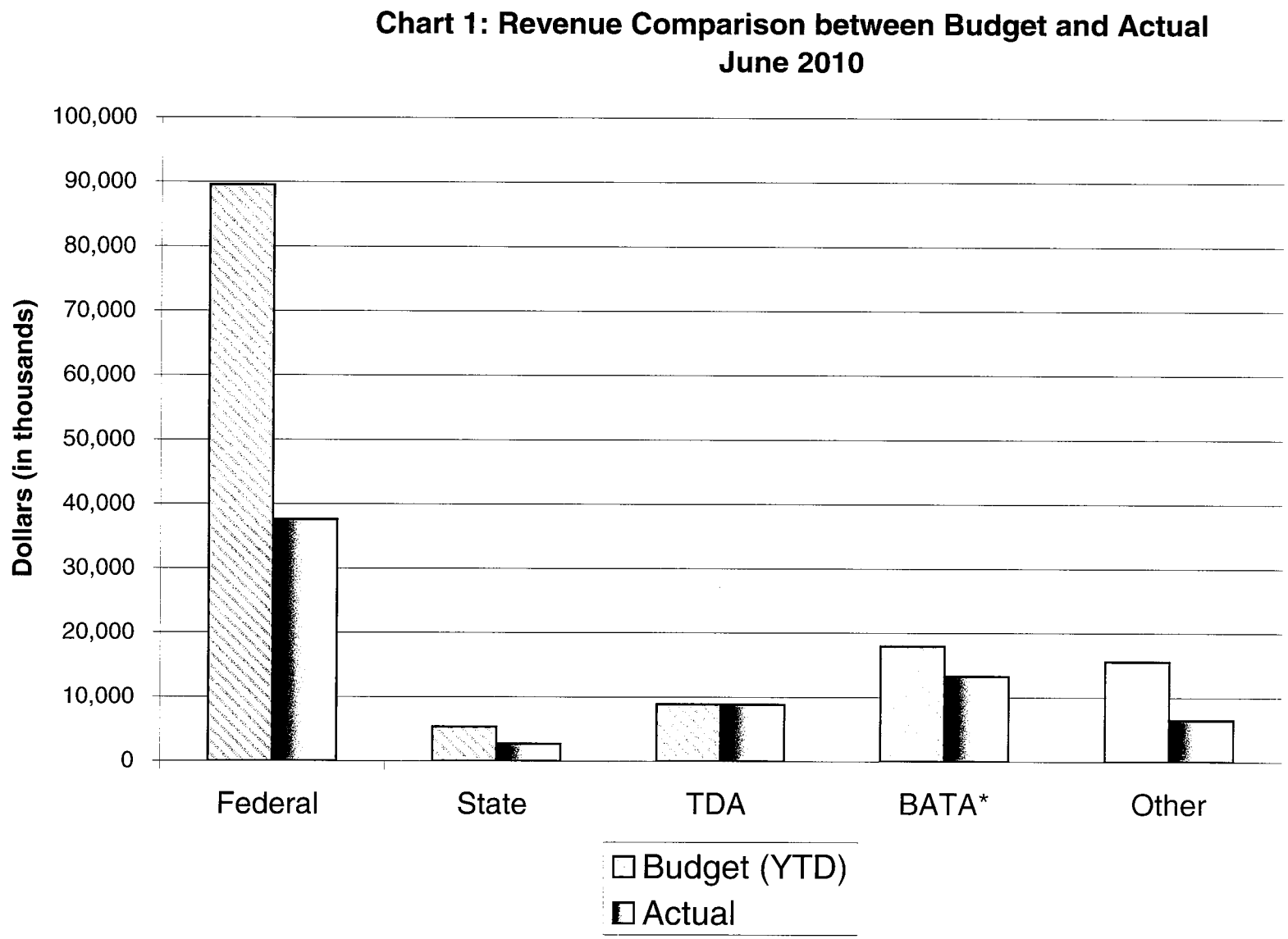


Chart 1: Revenue Comparison between Budget and Actual
June 2010
Dollars (in thousands)
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual

* Annual