

OPERATING INCOME

2b

MTC OPERATING BUDGET FOR FY 2010-11  
As of August 2010 (16.6% of year)

	FY 2010-11 Adopted Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
<b>Operating Revenue</b>				
<b>General Fund Revenue:</b>				
TDA	8,500,000	1,495,098	(7,004,902)	18%
Interest	100,000	30,034	(69,966)	30%
<b>General Fund Total</b>	<b>8,600,000</b>	<b>1,525,132</b>	<b>(7,074,868)</b>	<b>18%</b>
<b>Federal Planning Revenue:</b>				
FTA:				
MTC	1,935,732	-	(1,935,732)	0%
ABAG	229,113	-	(229,113)	0%
FHWA:				
MTC	5,685,471	70,455	(5,615,016)	1%
ABAG	1,003,318	-	(1,003,318)	0%
STP				
MTC	1,167,000	-	(1,167,000)	0%
ABAG	595,000	-	(595,000)	0%
BCDC	298,000	-	(298,000)	0%
	<b>10,913,634</b>	<b>70,455</b>	<b>(10,843,179)</b>	<b>1%</b>
<b>Other Federal Revenue:</b>				
FTA 5303	890,000	379,399	(510,601)	43%
FTA 5304	275,000	-	(275,000)	0%
FTA 5307	280,114	-	(280,114)	0%
FAA	6,462,888	-	(6,462,888)	0%
CMAQ	55,394,326	21,817	(55,372,509)	0%
HHP/VP	640,000	-	(640,000)	0%
JARC	3,028,090	-	(3,028,090)	0%
STP	18,011,720	266,706	(17,745,014)	1%
Livable Communities Grant	100,000	-	(100,000)	0%
<b>Federal Total</b>	<b>85,082,138</b>	<b>667,922</b>	<b>(84,414,216)</b>	<b>1%</b>
<b>State Funding Revenue:</b>				
STIP	776,800	39,825	(736,975)	5%
Proposition 84	-	-	-	0%
Proposition 1B	-	-	-	0%
MTC	150,000	-	(150,000)	0%
ABAG	650,000	-	(650,000)	0%
<b>State Total</b>	<b>1,576,800</b>	<b>39,825</b>	<b>(1,536,975)</b>	<b>3%</b>
<b>Local Funding Revenue:</b>				
TCRP	-	217,988	217,988	0%
TFCA	1,062,500	3,783	(1,058,718)	0%
HOV	400,000	28,272	(371,728)	7%
Misc	494,341	404,024	(90,317)	82%
<b>Local Total</b>	<b>1,956,841</b>	<b>654,066</b>	<b>(1,302,775)</b>	<b>33%</b>
<b>Transfers:</b>				
BATA 1%	5,888,700	6,062,233	173,533	103%
BATA Reimbursement/RM2	2,515,838	-	(2,515,838)	0%
RAFAC	300,000	21,641	(278,359)	7%
SAFE	2,267,549	31,569	(2,235,980)	1%
STA	2,085,358	1,995	(2,083,363)	0%
AB 664	72,315	-	(72,315)	0%
BAIFA	58,561	-	(58,561)	0%
2% Transit Transfers	1,100,000	-	(1,100,000)	0%
AB 1171 Bridge Tolls	2,800,000	-	(2,800,000)	0%
Transfer from or (to) Reserve	1,045,407	-	(1,045,407)	0%
<b>Transfers Total</b>	<b>18,133,728</b>	<b>6,117,439</b>	<b>(12,016,290)</b>	<b>34%</b>
<b>Total Operating Revenue</b>	<b>126,263,141</b>	<b>9,074,839</b>	<b>(117,188,302)</b>	<b>7%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2010-11**  
**As of August 2010 (16.6% of Year)**

<b>Expenditures</b>	<b>FY 2010-11 Adopted Budget</b>	<b>Actual YTD Expense</b>	<b>Budget Balance Over/(Under)</b>	<b>% Budget</b>	<b>Encumbrance</b>
Salaries & Benefits	19,169,787	3,207,563	(15,962,224)	17%	1,900,460
Travel & Training	304,625	42,514	(262,111)	14%	7,103
Commission Expense					
Commissioner Expense	121,500	6,700	(114,800)	6%	-
Advisory Committees	40,000	-	(40,000)	0%	-
Printing & Graphics	324,000	6,366	(317,634)	2%	45,203
Computer Services	721,000	80,026	(640,974)	11%	123,474
General Operations	2,089,696	220,569	(1,869,127)	11%	1,139,451
Total operating	<u>22,770,608</u>	<u>3,563,738</u>	<u>(19,206,870)</u>	16%	3,215,690
Contributions to Other Agency	9,577,881	7,500	(9,570,381)	0%	3,714,638
Contract Services	<u>93,914,651</u>	<u>1,955,512</u>	<u>(91,959,139)</u>	2%	33,390,315
Total Operating Expenditure	<u>126,263,141</u>	<u>5,526,750</u>	<u>(120,736,391)</u>	4%	<u>\$ 40,320,644</u>

**CAPITAL PROJECTS  
MTC CAPITAL BUDGETS FOR FY 2010-11  
As of August 2010**

	Prior Years Budget	FY 2010-2011 Adopted Budget	Total Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
<b>Clipper- Phase II Only</b>						
<b>Revenue</b>						
FTA Sec 5307	25,472,966		25,472,966	7,451,965		
CMAQ	46,649,831	1,800,000	48,449,831	41,867,114		
STA	6,726,069	2,952,000	9,678,069	5,914,430		
STP	9,238,368	14,272,000	23,510,368	5,572,594		
TDA	99,311		99,311	890,216		
RM2	27,000,000	904,813	27,904,813	14,184,477		
Transfers In Exchange	8,091,543		8,091,543	6,452,016		
Other/Transit operators	150,000		150,000	600,000		
Golden Gate TVM Project	775,000		775,000	0		
<b>Clipper Total Revenue</b>	<b>124,203,088</b>	<b>19,928,813</b>	<b>144,131,901</b>	<b>82,932,812</b>	<b>-</b>	<b>61,199,089</b>
<b>Expense</b>	<b>124,203,088</b>	<b>19,928,813</b>	<b>144,131,901</b>	<b>82,932,812</b>	<b>17,050,678</b>	<b>44,148,411</b>
<b>Capital Assets</b>						
Transfer from Reserves	-	500,000	500,000	10,430		489,570
<b>Expense</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>10,430</b>	<b>32,953</b>	<b>456,618</b>
<b>Urban Partnership Program</b>						
Revenue (UPP)	6,040,000	-	6,040,000	1,175,649		4,864,351
BATA	250,000	-	250,000	250,879		-879
SAFE	868,500	-	868,500	872,041		-3,541
STA	400,000	-	400,000	109,582		290,418
<b>Revenue</b>	<b>7,558,500</b>	<b>-</b>	<b>7,558,500</b>	<b>2,408,151</b>	<b>-</b>	<b>5,150,349</b>
<b>Expense</b>	<b>7,558,500</b>	<b>-</b>	<b>7,558,500</b>	<b>1,731,358</b>	<b>363,273</b>	<b>5,463,869</b>
<b>Hub Signage Program</b>						
Revenue (Prop 1B)	9,856,450	-	9,856,450	9,856,730	-	-280
RM2	-	50,000	50,000			50,000
<b>Revenue</b>	<b>9,856,450</b>	<b>50,000</b>	<b>9,906,450</b>	<b>9,856,730</b>	<b>-</b>	<b>49,720</b>
<b>Expense</b>	<b>9,856,450</b>	<b>50,000</b>	<b>9,906,450</b>	<b>1,698,068</b>	<b>6,346,955</b>	<b>1,861,427</b>
<b>SFMTA</b>						
Revenue SFMTA - (FTA, ARRA etc.)	29,150,000		29,150,000	12,000,593	-	17,149,407
<b>Expense</b>	<b>29,150,000</b>		<b>29,150,000</b>	<b>12,000,593</b>	<b>11,012,912</b>	<b>6,136,495</b>

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Support to the Commission</b>	225,000			
Peninsula Corridor Joint Powers Valley Transportation Authority				
1051114 - Subtotal	225,000	0	0	225,000
<b>Implement Public Information Program</b>	1,015,000			
California Engineering			10,750	
Nematode Holdings, LLC		20,000		
Career Alliance		111,656	15,144	
League of Women Voters		4,167	20,833	
Bridge Medua			39,400	
1051112 - Subtotal	1,015,000	135,823	66,127	793,050
<b>Regional Transportation Plan</b>	800,000			
City of Rio Vista			25,000	
San Francisco Muni			50,000	
Marin County Transit district			100,000	
West Contra Costa Transportation Agency			250,000	
1051121 - Subtotal	800,000	0	425,000	375,000
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	1,550,000			
Association of Bay Area Government			247,080	
PB Consultant			243,569	
San Francisco Transportation Authority			15,802	
1051122 - Subtotal	1,550,000	0	506,451	1,043,549
<b>Conduct Corridor Studies to Define RTP Investments</b>	0			
Solano Transportation Authority			1,279	
1051123 - Subtotal	0	0	1,279	(1,279)
<b>Integrate MTS w/ Nat &amp; Int Transportation Systems</b>	0			
SH&E			476,558	
San Francisco Airport Commission			44,000	
Alameda County			300,000	
1051124 - Subtotal	0	0	820,558	(820,558)
<b>Non-motorized transportation</b>	10,000			
BART			250,000	
Transform			40,211	
1051125 - Subtotal	10,000	0	290,211	(280,211)
<b>Advocate Legislative Programs</b>	362,110			
Government Relations, Inc		20,876	229,634	
Carter, Wetch & Associates		9,300	102,300	
1051132 - Subtotal	362,110	30,176	331,934	0
<b>Agency Financial Management</b>	867,842			
Sungard BI-Tech Inc.		214	152,396	
Thales Consulting		10,000	10,000	
PWC		114,000	61,636	
Claremont EAP			7,142	
Macias Gini & Company				
Williams, Adley & Company				
1011152 - Subtotal	867,842	124,214	231,173	812,455
<b>Administrative Services</b>	9,800			
Claremont EAP		3,209	3,174	
1011153 - Subtotal	9,800	3,209	3,174	3,418
<b>Information Technology Services</b>	150,000			
KIS Computer Center				
1051161 - Subtotal	150,000	0	0	150,000

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Develop MTS Performance Measures</b>	0			
Kimley-Horn Associates		6,324		
1051212 - Subtotal	0	6,324	0	(6,324)
<b>Clipper Operations</b>	12,267,883			
Consultants		168		
AT&T		38,754		
Booze Allen & Hamilton			40,539	
Motorola/ERG				
City of San Francisco			66	
Cubic Transportation Systems		1,077,368	1,226,419	
AT&T			230,746	
1051221 - Subtotal	12,267,883	1,116,280	1,497,770	8,653,823
<b>Regional Rideshare Program</b>	3,595,387			
Parsons Brinkerhoff			331,275	
Solano Transportation Authority			74,990	
Contra Costa Transportation Authority			70,000	
1051222 - Subtotal	3,595,387	0	476,265	3,119,122
<b>Operational Support for Regional Programs</b>	495,000			
Kimley-Horn and Associates			675,883	
Swirl, Inc.			423,442	
1051223 - Subtotal	495,000	0	1,099,325	(604,325)
<b>Regional Traveler Information</b>	6,480,000			
Deviceanywhere			4,800	
Local Government Services			379,667	
Televent Farradyne Inc.		21,200	1,130,698	
SAIC			721,170	
1051224 - Subtotal	6,480,000	21,200	2,236,335	4,222,465
<b>Regional Transit Info Sys</b>	2,848,800			
Consultants		6,000		
SAIC bd Systems Inc.			2,433,603	
Swirl, Inc.			12,998	
1051225 - Subtotal	2,848,800	6,000	2,446,601	396,199
<b>Regional Bicycle Information</b>	267,956			
Bay Area Bicycle Coalition				
1051226 - Subtotal	267,956	0	0	267,956
<b>Regional Transit coordination projects</b>	0			
Nancy Whelan		16,246		
1051227 - Subtotal	0	16,246	0	(16,246)
<b>Emergency Response and Security Programs</b>	298,100			
Consultants		707	7,818	
EG&G Technical Service			25,282	
Jeanne Perkins Consulting				
Mobile Satellite Ventures		2,434	22,971	
URS Corporation			79,467	
1051229 - Subtotal	298,100	3,141	135,538	359,421
<b>Pavement Management Program (PMP)</b>	2,429,341			
Consultants		600		
Adhara systems, Inc.				
AMS Consulting, LLC				
Devmecca.com				
Devmecca.com				
IMS Infrastructure Management Services				
Nichols Consulting )				
Nichols Consulting				
Nichols Consulting				
Pavement Engineering Inc.				
Texas A & M Research Foundation				
DevMecca.com, LLC		48,675	178,315	
AMS Consulting		27,126	154,359	
Adhara Systems, Inc.		10,325	155,732	
Nicholas Consulting Engineers		7,413	156,780	
Pavement Engineering Inc.		13,289	143,217	
Associated Engineering		7,570	81,161	
Capital Asset & Pavement			269,850	
Nicholas Consulting Engineers		16,858	348,840	
Harris & Associates		27,910	211,864	
1051233 - Subtotal	2,429,341	159,765	1,700,117	569,459

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Arterial Operations Coordination</b>	1,950,000			
Kimley Horn and Associates			89,971	
URS Corporation			320,000	
Kimley Horn Associates			400,000	
TJKM Transportation Consultant			360,000	
<b>1051234 - Subtotal</b>	<b>1,950,000</b>	<b>0</b>	<b>1,169,971</b>	<b>780,029</b>
<b>Freeway Management Program</b>	3,050,000			
Cambridge Systematics			253,445	
Dowling Associates Inc.		1,270	16,586	
Lightriver Technologies			24,990	
Kimely Horn and Associates		4,776		
Santa Clara Valley Transit Agency			1,018,487	
Solano Transportation			12,779	
Alameda County			187,361	
Alameda County			598,500	
Televent Farradyne Inc.			301,588	
<b>1051236 - Subtotal</b>	<b>3,050,000</b>	<b>8,046</b>	<b>2,413,736</b>	<b>630,218</b>
<b>BATA Electronic Toll Collection</b>	0			
PBS&J		5,262	130,275	
ACS State & Local Solutions		212,706	719,450	
<b>1051252 - Subtotal</b>	<b>0</b>	<b>217,968</b>	<b>849,725</b>	<b>(1,067,713)</b>
<b>Implement Lifeline Transportation Programs</b>	4,244,742			
City of Santa Rosa			102,771	
Neighborhood Houe of N. Richmond			10,515	
City of Dixon			35,829	
Contra Costa County			30,934	
NCTPA			267,377	
Santa Clara County			183,021	
South San Francisco			4,647	
Redwood City			42,556	
Bayview Hunters			416,981	
City of Oakland			13,867	
Eastern Contra Costa Transit Agency			276,000	
Outreach			800	
San Mateo County Human Service Agency			18,601	
San Mateo County			40,992	
Contra Costa County			79,022	
Solano Transportation			120,000	
City of San Jose			54,622	
Center for Neighborhood			18,364	
San Francisco Transportation			36,000	
Marin County			11,435	
San Mateo Association			41,000	
Cycles of Change			204,085	
City of Santa Rosa			130,872	
Central Contra Costa			120,395	
Marin County			313,625	
San Mateo Association			60,000	
Shelter Network			44,750	
Nelson Nygaard Consulting			148,328	
AC Transit			120,436	
<b>1051311 - Subtotal</b>	<b>4,244,742</b>	<b>0</b>	<b>2,947,827</b>	<b>1,296,916</b>
<b>Climate Initiative</b>	10,705,250			
Elmwood Consulting-B Riordan				
Elmwood Consulting-B Riordan		7,565	117,435	
<b>1051412 - Subtotal</b>	<b>10,705,250</b>	<b>7,565</b>	<b>117,435</b>	<b>10,580,250</b>
Booz Allen Hamilton			350,000	
<b>1051511 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>(350,000)</b>

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Federal Programming, Monitoring and TIP Development</b>	<b>7,452,888</b>			
City Car Share			250,108	
Central Contra Costa Transit			35,000	
Samtrans			26,529	
Central Contra Costa Transit			62,500	
AC Transit			144,000	
County Connection			166,794	
Samtrans			300,000	
Samtrans			7,037	
Lighthouse for the Blind			2,527	
San Francisco Muni			253,917	
City of Benecia			15,000	
SamTrans			177,857	
Central Contra Costa Transit			80,000	
BART			669,405	
Santa Clara Valley Transit Agency			138,758	
Outreach			399,440	
Livermore Amador Valley			10,000	
City of Santa Rosa			80,089	
City of Santa Rosa			67,431	
City of Santa Rosa			118,810	
AC Transit			960,000	
Muni			700,624	
Rehabilitation Services			60,204	
			0	
1051512 - Subtotal	7,452,888	0	4,726,029	2,726,859
<b>Administer Regional Transit Assistance</b>	<b>315,000</b>			
Mundle and Associates, Inc.			83,302	
1051514 - Subtotal	315,000	0	83,302	231,698
<b>State Programming, Monitoring and STIP Development</b>	<b>226,800</b>			
DevMecca.com, LLC			20,000	
1051515 - Subtotal	226,800	0	20,000	206,800
<b>Transit Sustainability Project</b>	<b>2,010,000</b>			
Parsons Brinkerhoff Quad			162,388	
Moore, Iacofano, Goltsman			46,790	
Nancy Whelan			140,707	
Nelson/Nygard Consulting			200,000	
Arup North America, Ltd.			100,000	
Redhill Group, Inc.			75,000	
Transportation Management & Design			200,000	
1051517 - Subtotal	2,010,000	0	924,885	1,085,115
<b>Transportation for Livable Communities Program (TLC)</b>	<b>29,000,000</b>			
City of Concord			450,000	
City of Oakland			400,000	
City of Newark			544,000	
City of Pittsburg			262,500	
City of Cloverdale			28,000	
City of Union City			125,000	
City of Lafayette		25,000	5,000	
San Mateo County			373,000	
City of San Mateo			291,876	
San Francisco Transportation Agency			163,809	
San Francisco Transportation Agency			133,800	
Transit Resource Center			77,068	
City of Oakland			720,000	
City of San Leandro			250,000	
City of Dublin			102,500	
City of San Jose			510,000	
Muni			750,000	
City of Antioch			120,000	
City of East Palo Alto			309,961	
City of San Pablo		70,833	333,333	
City of Berkeley			185,800	
Town of Windsor			300,000	
Dyett and Bhatia			75,000	
Design Community			100,000	
ABAG			166,100	
Eisen Lelunic			75,000	
City of San Rafael			528,000	
AECOM Technical Service			50,000	
1051511 - Subtotal	29,000,000	96,833	7,429,547	21,474,620

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>FOCUS/Joint Policy Committee</b>	70,000			
Association of Bay Area Governments			70,000	
1051612 - Subtotal	70,000	0	70,000	0
<b>Liability Reserve</b>	500,000			
Hanson Bridgett		4,750		
Remy Thomas				
Strazulo Fitzgerald				
1050000 - Subtotal	500,000	4,750	0	495,250
<b>101 - Contract Encumbrances</b>	717,752	943		
1010000 - Subtotal	717,752	943	0	716,809
<b>Total Operating Contract Services</b>	93,914,651	1,955,512	33,390,315	58,568,824

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Implement Clipper - Phase II Only</b>	<b>144,131,901</b>			
Staff Costs		97,154		
AC Transit		197,332	250,000	
Argo Insurance		1,412		
AT&T		78,841	12,650	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,056,332	440,617	
BART		10,459		
BART		104,081		
Berkeley City Club				
Booz allen		10,184,775	841,947	
Coin Security		414		
Consultants		27,577		
Staff costs		212,443		
Cornerstone		110,634	4,800	
Cubic Transportation Systems		8,189,903	12,529,053	
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	261,000	
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	563,823	
Riordan		11,602		
Santa Clara Valley		2,029,223		
SBC		1,129		
San Francisco		19,501		
Samtrans			227,760	
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		111,531	10,495	
Travel Reimbursement		290		
Valley Transportation Authority		55,643	10,000	
Valley Relocation		13,251	1,165,401	
Verisign		2,480	420,982	
Clipper MTC			470	
RM2 Capital Construction		11,322,043		
Cubic Transportation Milestone 1 thru 4		450,000		
<b>310000 Subtotal</b>	<b>144,131,901</b>	<b>82,932,832</b>	<b>17,050,678</b>	<b>44,148,411</b>
<b>Capital Expenditures</b>				
<b>Urban Partnership Program</b>	<b>7,558,500</b>			
Staff Costs		775,215		
Parsons Brinkerhoff		86,048		
SAIC (bd Systems)		-	363,273	
Parsons Brinkerhoff		241,937		
SAIC (bd Systems)		200,921		
SAIC (bd Systems)		349,438		
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
<b>3310000-3312654 Subtotal</b>	<b>7,558,500</b>	<b>1,731,368</b>	<b>363,273</b>	<b>5,463,869</b>
<b>Capital Expenditures</b>	<b>500,000</b>	<b>10,430</b>	<b>32,953</b>	
<b>Subtotal</b>	<b>500,000</b>	<b>10,430</b>	<b>32,953</b>	<b>456,617</b>

DISBURSEMENT REPORT  
As of August 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Hub Signage Program</b>	9,906,450			
Staff Costs		207,054		
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	
Fluoresco Lighting			383,233	
Parsons Brinkerhoff			200,000	
<b>3322650, 2651, 2652, 2654 &amp; 2655 Subtotal</b>	<b>9,906,450</b>	<b>1,698,068</b>	<b>6,346,955</b>	<b>1,861,427</b>
<b>SFMTA - (FTA, ARRA etc)</b>	29,150,000			
Staff costs				
Cubic Transportation Milestone 1 thru 4		11,028,780	10,480,191	
Local Government Services		5,964		
BART		32,334	504,367	
Booz Allen Hamilton		933,515	28,353	
<b>310274100 Sub Total</b>	<b>29,150,000</b>	<b>12,000,593</b>	<b>11,012,912</b>	<b>6,136,495</b>
<b>Capital Projects Total</b>	<b>191,246,851</b>	<b>98,373,260</b>	<b>34,806,771</b>	<b>58,066,820</b>
<b>GRAND TOTAL</b>	<b>285,161,502</b>	<b>100,328,772</b>	<b>68,197,086</b>	<b>116,635,645</b>

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2010

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Oracle	13,888
<i>Software License Renewal</i>	
Cubic Transportation	90,000
<i>Employee Transit Subsidy</i>	
Bank of America	3,852
<i>Reimbursement for Computer Software Upgrade</i>	
Robert Half International	25,000
<i>Recruiting</i>	
KIS Computer Center	50,000
<i>Temporary Agency</i>	
Cornerstone on Demand	24,000
<i>Group Training</i>	
Wageworks	78,000
<i>Transit Subsidy</i>	
Lunchstop Café	2,500
<i>Catering Services</i>	
Watermark Press	24,582
<i>Printing and Reproduction</i>	
Video Monitoring Service	2,500
<i>Audio Visual Reproduction</i>	
United Parcel Service	10,000
<i>Mailing and Postage</i>	
Savoir Print	2,500
<i>Printing and Reproduction</i>	
Iron Mountain off Site Storage	3,500
<i>Storage Rental</i>	
Golden West Envelope	4,877
<i>Office Supplies</i>	
Serviceware	10,000
<i>Computer Maintenance Services</i>	
Arista Business Imaging	10,000
<i>Computer Supplies</i>	
The Ford Store	5,000
<i>Auto Expense</i>	
AT&T	24,000
<i>Communications</i>	
Associated Services	10,000
<i>Printing and Reproduction</i>	
PS Print LLC	2,500
<i>Printing and Reproduction</i>	
Rocket Postcards	2,500
<i>Printing and Reproduction</i>	
Federal Express	2,500
<i>Mailing and Postage</i>	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

July & August, 2010

Lunchstop Café	5,000
<i>Catering Services</i>	
Grainger	2,500
<i>ATS Supplies</i>	
Coast Litho	2,500
<i>Printing and Reproduction</i>	
City Carshare	2,500
<i>Auto Expense</i>	
Downtown Auto Center	2,500
<i>Auto Expense</i>	
Honda of Oakland	3,000
<i>Auto Expense</i>	
Sam Clar	3,000
<i>Equipment Rental</i>	
BPS Reprographic Services	2,500
<i>Printing and Reproduction</i>	
Andy's Painting	7,500
<i>General Maintenance</i>	
GE Capital	10,408
<i>Equipment Lease</i>	
GE Capital	5,204
<i>Equipment Lease</i>	
Konica Minolta Business	9,403
<i>Copier Maintenance Usage</i>	
CA Newspaper Service	30,000
<i>Public Hearing</i>	
Mail Stream Corporation	30,000
<i>Mailing and Postage</i>	
Cubic Transportation	20,216
<i>Implement Clipper Card</i>	
California Department of Transportation	2,500
<i>Auto Expense</i>	
Siera Deli and Market	2,500
<i>Catering Services</i>	
Copymat	5,000
<i>Printing and Reproduction</i>	
Postmaster	55,000
<i>Mailing and Postage</i>	
Radston's Office Plus	45,000
<i>Office Supplies</i>	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

July & August, 2010

Radston's Office Plus	10,000
<i>Office Supplies</i>	
Radston's Office Plus	7,500
<i>Office Supplies</i>	
AT&T	68,154
<i>Communications</i>	
Lunchstop Café	4,500
<i>Catering Services</i>	
PR Newswire Association	15,000
<i>Newswire Service</i>	
Black Box Network Services	4,000
<i>Technical support for building telephone system</i>	
Black Box Network Services	8,900
<i>Technical support for building telephone system</i>	
All Mobile Details	9,600
<i>Auto Expense</i>	
ESRI Inc.	66,584
<i>Transit Trip Planner consultant Services</i>	
Lunchstop Café	3,500
<i>Catering Services</i>	
JC Paper	20,000
<i>Financial Reporting Service Fees</i>	
Postage by Phone	30,000
<i>Mailing and Postage</i>	
PG&E	7,500
<i>Electricity Expenses</i>	
Iron Mountain Offsite Storage	5,000
<i>Storage Services</i>	
Bank of America	5,000
<i>Transit Tickets</i>	
Robert Half International	4,536
<i>Recruiting Expenses</i>	
Thales Consulting	20,000
<i>Financial Reporting Service Fees</i>	
Continuing Education	3,700
<i>Library Acquisitions</i>	
Mathew Bender and Company	7,700
<i>Law Library</i>	
West Payment	16,700
<i>Law Library</i>	
West Payment	12,000
<i>Law Library</i>	
Ceridian Employer Services	40,000
<i>Payroll System</i>	

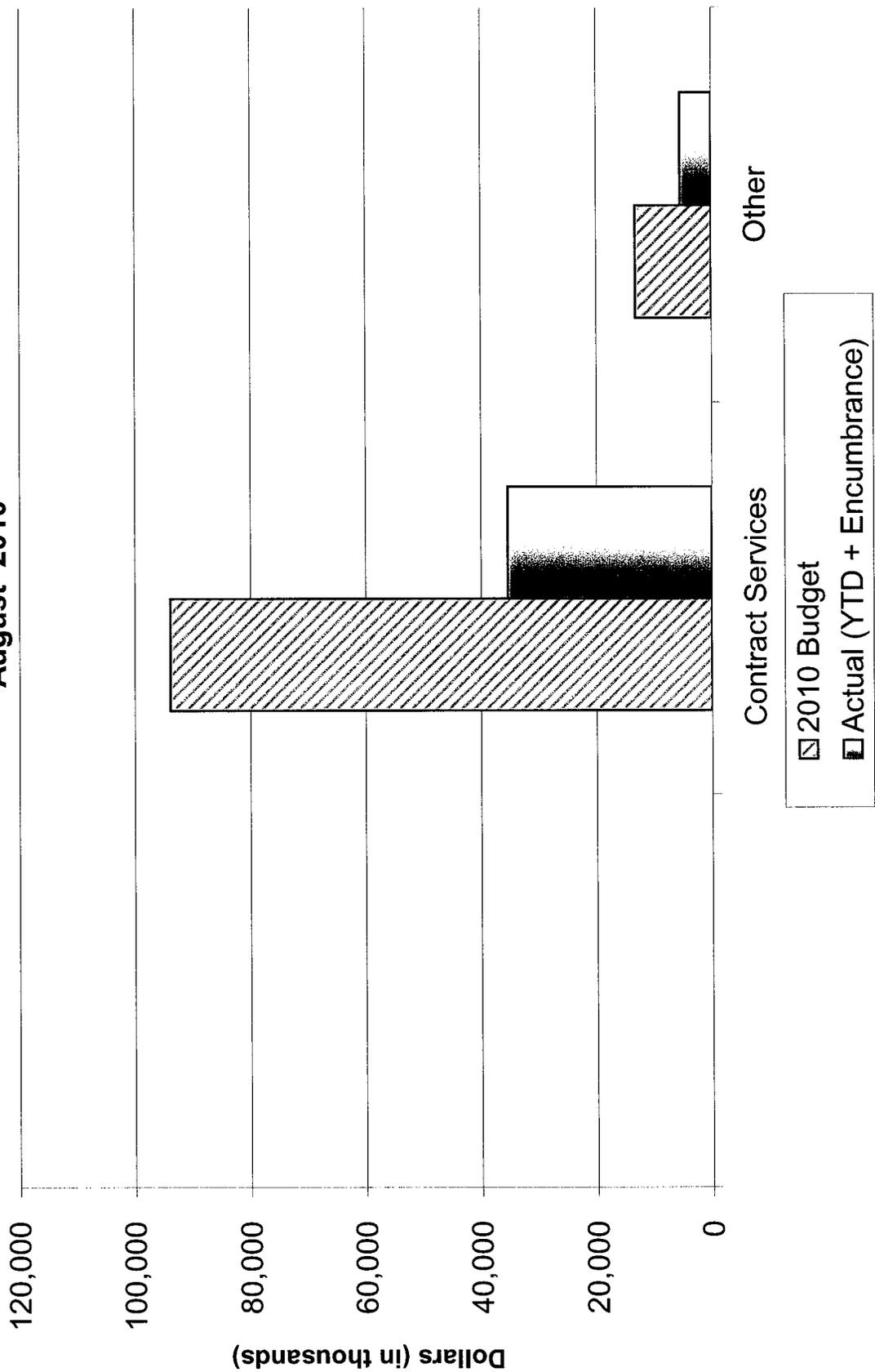
**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

July & August, 2010

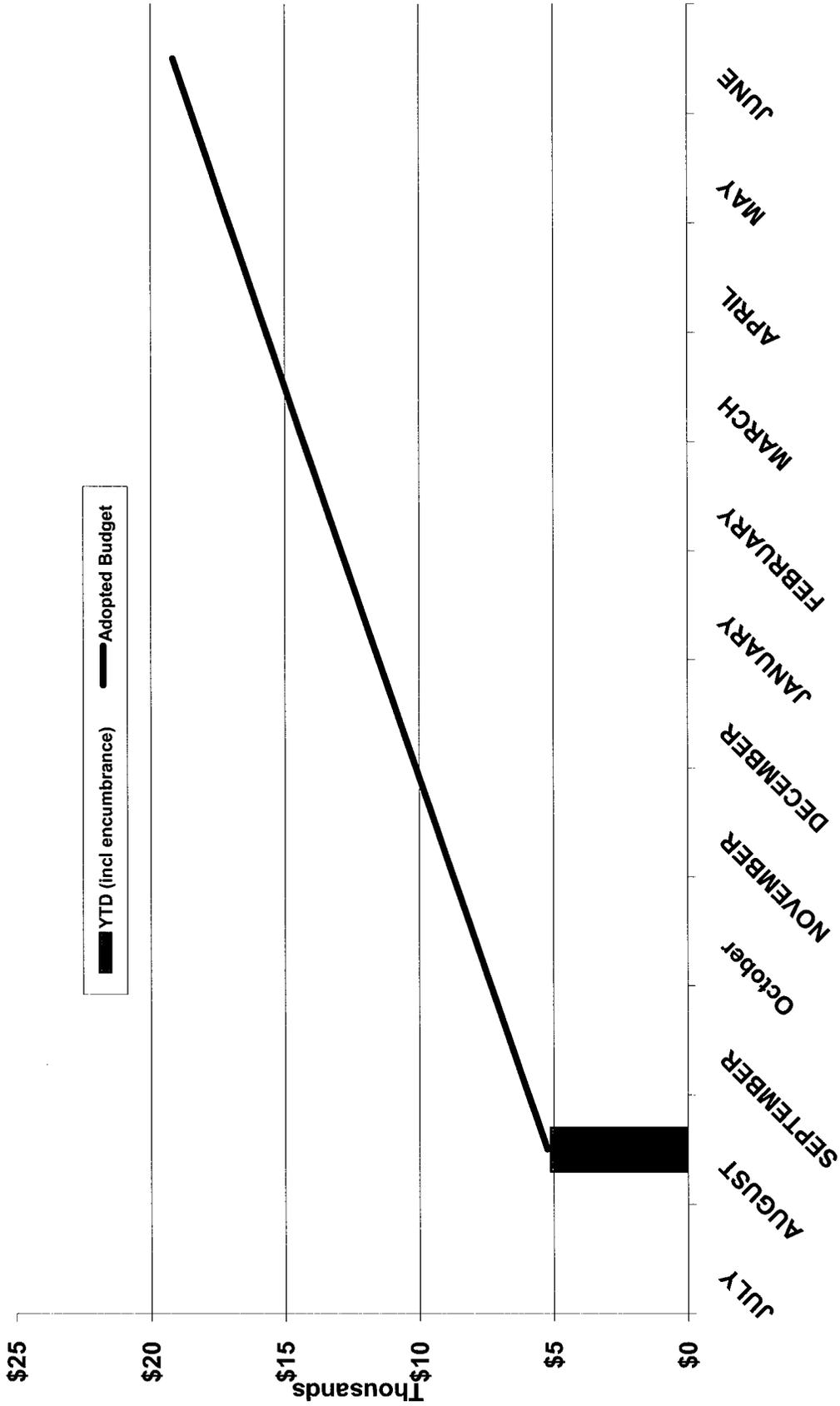
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One Workplace	2,500
<i>General Maintenance</i>	
RAFC Operating Account	19,000
<i>Employee Parking Lot Security</i>	
PC Mail Gov Inc.	3,256
<i>Software License Renewal</i>	
Multimedia Pros Inc.	3,674
<i>Software License Renewal</i>	
Lunchstop Café	6,000
<i>Catering Services</i>	
California Department of Transportation	17,259
<i>Monthly Lease Payment for MTC/ABAG Parking Lot</i>	
Pitney Bows Inc.	8,400
<i>Postage Metering Machine Rental</i>	
AD Club	25,000
<i>Personnel Recruitment</i>	
Ca Newspaper Service	25,000
<i>Personnel Recruitment</i>	
Lunchstop Café	3,000
<i>Catering Services</i>	

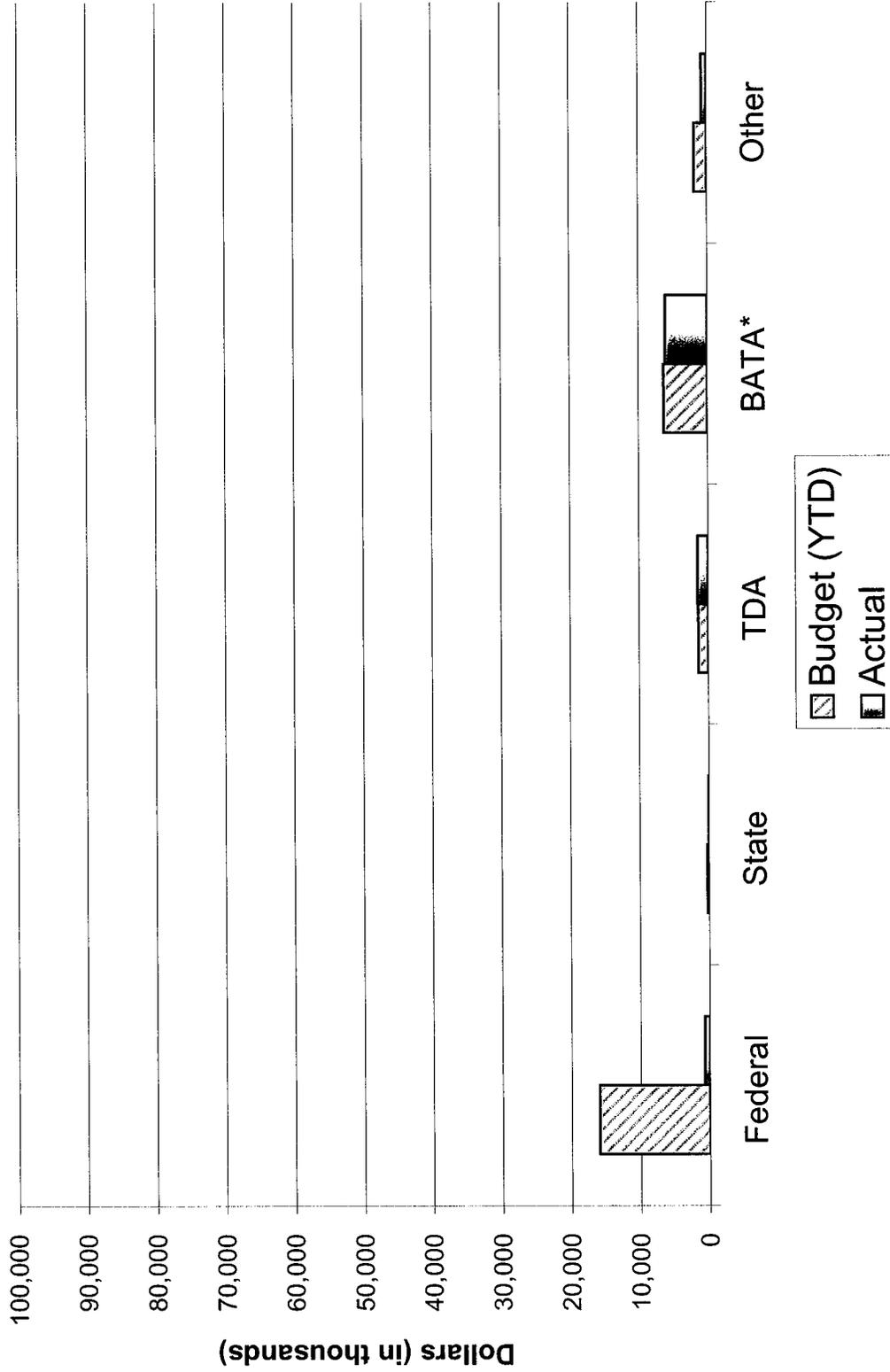
**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances August 2010**



# Budget vs Actual Plus Encumbrance Salaries & Benefits



**Chart 1: Revenue Comparison between Budget and Actual  
August 2010**



\* Annual