OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2010-11
As of November 2010 (42% of year)

Operating Revenue	FY 2010-11 Adopted Budget	FY 2010-11 Prior Year	FY 2010-11 Total Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
General Fund Revenue:						
TDA	8,500,000	-	8,500,000	3,762,143	(4,737,857)	44%
Interest	100,000	-	100,000	1,107	(98,893)	1%
General Fund Total	8,600,000	-	8,600,000	3,763,249	(4,836,751)	44%
Federal Planning Revenue:						
FTA:						
MTC	1,935,732	-	1,935,732	1,300,421	(635,311)	67%
ABAG	229,113	-	229,113	78,136	(150,977)	34%
SRTP		291,835	291,835	-	(291,835)	0%
FHWA:			-			
MTC	5,685,471	-	5,685,471	904,602	(4,780,869)	16%
ABAG	1,003,318	-	1,003,318	351,928	(651,390)	35%
STP					-	
MTC	1,167,000	-	1,167,000	-	(1,167,000)	0%
ABAG	595,000	-	595,000	209,712	(385,288)	35%
BCDC	298,000	-	298,000	67,500	(230,500)	23%
	10,913,634	291,835	11,205,469	2,912,299	(8,293,170)	26%
Other Federal Revenue:					-	
FTA 5303	890,000	265,488	1,155,488	150,140	(1,005,348)	13%
FTA 5304	275,000	1,307,236	1,582,236	330,793	(1,251,443)	21%
FTA 5307	280,114	280,000	560,114	-	(560,114)	0%
FHWA		78,658	78,658	-	(78,658)	0%
FHWA Partnership Planning		328,581	328,581	-	(328,581)	0%
FAA	6,462,888	159,187	6,622,075	169,003	(6,453,072)	3%
CMAQ	55,394,326	2,460,772	57,855,098	3,795,247	(54,059,851)	7%
HHP/VP	640,000	250,108	890,108	6,268	(883,840)	1%
JARC	3,028,090	2,266,287	5,294,377	271,035	(5,023,342)	5%
NEW FREEDOM	-	4,647,651	4,647,651	74,477	(4,573,174)	2%
STP	18,011,720	15,991,345	34,003,065	2,720,549	(31,282,516)	8%
Livable Communities Grant	100,000		100,000	-	(100,000)	0%
Federal Total	85,082,138	28,035,313	113,117,451	7,517,511	(105,599,940)	7%
State Funding Revenue:						
STIP PPM	776,800	20,000	796,800	231,980	(564,820)	29%
CALTRANS		40,211	40,211	-	(40,211)	0%
Regional Blueprint Partnership Planning		166,100	166,100	-	(166,100)	0%
Proposition 84:					-	
MTC	150,000	-	150,000	-	(150,000)	0%
ABAG	650,000	-	650,000	-	(650,000)	0%
State Total	1,576,800	226,311	1,803,111	231,980	(1,571,131)	13%
Local Funding Revenue:						
TCRP	-	1,067,713	1,067,713	336,949	(730,764)	32%
TFCA	1,062,500	2,024,727	3,087,227	87,901	(2,999,325)	3%
HOV	400,000	-	400,000	129,489	(270,511)	32%
Misc	494,341	229,867	724,208	647,223	(76,985)	89%
Local Total	1,956,841	3,322,306	5,279,147	1,201,563	(4,077,585)	23%
Transfers:						
BATA 1%	5,888,700	-	5,888,700	6,062,233	173,533	103%
BATA Reimbursement/RM2	2,515,838	51,844	2,567,682	594,567	(1,973,115)	23%
RAFC	300,000	-	300,000	115,218	(184,782)	38%
SAFE	2,267,549	927,227	3,194,776	276,756	(2,918,020)	9%
STA	2,085,358	1,066,597	3,151,955	-	(3,151,955)	0%
BAIFA	72,315	-	72,315	-	(72,315)	0%
AB664	58,561	58,990	117,551	20,000	(97,551)	17%
2% Transit Transfers	1,100,000	18,258	1,118,258	-	(1,118,258)	0%
AB 1171 Bridge Tolls	2,800,000	-	2,800,000	-	(2,800,000)	0%
Transfer from or (to) Reserve	327,655	1,751,068	2,078,723	-	(2,078,723)	0%
Transfers Total	17,415,976	3,873,983	21,289,959	7,068,773	(14,221,186)	33%
Total Operating Revenue	**125,545,389**	**35,749,749**	**161,295,138**	**22,695,376**	**(138,599,762)**	**14%**

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2010-11
As of November 2010 (42% of Year)

Expenditures	FY 2010-11 Adopted Budget	FY 2010-11 Prior Year	FY 2010-11 Total Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	19,169,787	-	19,169,787	7,366,238	(11,803,549)	38%	2,012,755
Travel & Training	304,625	-	304,625	104,265	(200,360)	34%	18,750
Commission Expense							
Commissioner Expense	121,500	-	121,500	21,778	(99,722)	18%	-
Advisory Committees	40,000	-	40,000	5,450	(34,550)	14%	-
Printing & Graphics	324,000	-	324,000	36,166	(287,834)	11%	53,092
Computer Services	721,000	-	721,000	388,309	(332,691)	54%	114,728
General Operations	2,089,696	-	2,089,696	653,954	(1,435,742)	31%	1,058,830
Total operating	22,770,608	-	22,770,608	8,576,159	(14,194,449)	38%	3,258,155
Contributions to Other Agency	9,577,881	3,227,690	12,805,571	983,805	(11,821,766)	8%	9,956,079
Contract Services	93,196,899	32,522,058	125,718,957	9,481,434	(116,237,523)	8%	53,757,466
Total Operating Expenditures	125,545,389	35,749,749	161,295,138	19,041,398	(142,253,738)	12%	$ 66,971,700

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2010-11
As of November 2010

	Prior Years Budget	FY 2010-2011 Adopted Budget	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	46,649,831	1,800,000	48,449,831	47,482,336		
STA	6,726,069	2,952,000	9,678,069	6,048,272		
STP	9,238,368	14,272,000	23,510,368	5,572,594		
TDA	99,311		99,311	1,111,607		
RM2	27,000,000	904,813	27,904,813	12,815,715		
Transfers In Exchange	8,091,543		8,091,543	7,032,771		
Other/Transit operators	150,000		150,000	150,000		
Golden Gate TVM Project	775,000		775,000	1,687,660		
Clipper Total Revenue	124,203,088	19,928,813	144,131,901	89,344,239	-	54,787,662
Expense	124,203,088	19,928,813	144,131,901	89,344,239	24,506,620	30,281,042
Capital Assets						
Transfer from Reserves	-	500,000	500,000	52,523	-	447,477
Expense	-	500,000	500,000	52,523	19,217	428,260
Urban Partnership Program						
Revenue (UPP)	6,040,000	-	6,040,000	1,688,557		4,351,443
BATA	250,000	-	250,000	250,000		0
SAFE	868,500	-	868,500	793,036		75,464
STA	400,000	-	400,000	183,449		216,551
Revenue	7,558,500	-	7,558,500	2,915,043	-	4,643,457
Expense	7,558,500	-	7,558,500	2,103,269	2,291,891	3,163,340
Hub Signage Program						
Revenue (Prop 1B)	9,856,450	-	9,856,450	9,856,450	-	0
RM2	-	50,000	50,000			50,000
Revenue	9,856,450	50,000	9,906,450	9,856,450	-	50,000
Expense	9,856,450	50,000	9,906,450	1,752,903	6,399,741	1,753,807
SFMTA						
Revenue SFMTA - (FTA, ARRA etc.)	29,150,000	-	29,150,000	19,858,590	-	9,291,410
Expense	29,150,000	-	29,150,000	19,858,590	4,461,335	4,830,075

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	225,000			
1051111 - Subtotal	**225,000**	**0**	**0**	**225,000**
Implement Public Information Program	1,045,750			
California Engineering			5,000	
Finger & Smith				
Finger Design Associates		6,520	143,480	
League of Women Voters				
Nematode Holdings, LLC		20,000		
Career Alliance		111,722	15,078	
League of Women Voters		8,333	16,667	
Bridge Medua		39,400		
Consultants		5,750		
1051112 - Subtotal	**1,045,750**	**191,726**	**180,224**	**673,800**
Regional Transportation Plan	1,225,000			
Cambridge Systematics			150,000	
City of Rio Vista			25,000	
San Francisco Muni			50,000	
Marin County Transit district			100,000	
West Contra Costa Transportation Agency			250,000	
PMC			50,000	
1051121 - Subtotal	**1,225,000**	**0**	**625,000**	**600,000**
Analyze Regional Data using GIS & Travel Models	2,056,451			
Association of Bay Area Government			247,080	
PB Consultant			358,208	
San Francisco Transportation Authority			15,802	
1051122 - Subtotal	**2,056,451**	**0**	**621,090**	**1,435,361**
Conduct Corridor Studies to Define RTP Investments	329,722			
BART		219,273	727	
Samtrans		62,151	47,571	
1051123 - Subtotal	**329,722**	**281,424**	**48,298**	**0**
Integrate MTS w/ Nat & Int Transportation Systems	820,558			
SH&E		177,898	298,660	
San Francisco Airport Commission			44,000	
Alameda County			300,000	
1051124 - Subtotal	**820,558**	**177,898**	**642,660**	**0**
Non-motorized transportation	300,211			
Design, Community & Environm				
Fehr & Peers Associates				
BART			250,000	
Transform			40,211	
1051125 - Subtotal	**300,211**	**0**	**290,211**	**10,000**
Advocate Legislative Programs	362,110			
Government Relations, Inc		83,503	167,007	
Carter, Wetch & Associates		37,200	74,400	
1051132 - Subtotal	**362,110**	**120,703**	**241,407**	**0**
Executive Office	0			
Moore Iacofano Goltsman				
Arthur Bauer				
1011150 - Subtotal	**0**	**0**	**0**	**0**
Agency Financial Management	1,216,087			
Sungard Bi-Tech Inc		9,999	152,567	
Thales Consulting		20,000		
PWC		175,636	0	
KPMG		49,745	255	
Caporicci & Larson			10,035	
1011152 - Subtotal	**1,216,087**	**255,380**	**162,857**	**797,851**
Administrative Services	9,800			
Claremont EAP		3,097	5,903	
Global Compliance		1,875		
1011153 - Subtotal	**9,800**	**4,972**	**5,903**	**(1,075)**
Information Technology Services	193,013			
Computer Generated			16,100	
1051161 - Subtotal	**193,013**	**0**	**16,100**	**176,913**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Develop MTS Performance Meansures	17,738			
Kimley-Horn Associates		6,324	11,414	
1051212 - Subtotal	**17,738**	**6,324**	**11,414**	**0**
Clipper Operations	10,576,565			
BART			8,000	
Consultants		18,143	6,816	
Kimley-Horn and Associates			25,000	
AT&T		78,268	191,232	
Synapse Strategies		14,671	60,329	
Synapse Strategies			25,000	
Booze Allen & Hamilton			40,539	
BART			60,000	
Cubic Transportation Systems		3,399,469	1,083,775	
1051221 - Subtotal	**10,576,565**	**3,510,551**	**1,500,691**	**5,565,323**
Regional Rideshare Program	4,071,652			
Parsons Brinkerhoff		234,108	3,217,386	
Solano Transportation Authority			74,990	
Contra Costa Transportation Authority			70,000	
1051222 - Subtotal	**4,071,652**	**234,108**	**3,362,376**	**475,168**
Operational Support for Regional Programs	3,326,907			
Kimley-Horn and Associates		67,642	608,242	
Swirl, Inc.		465,663	1,335,277	
1051223 - Subtotal	**3,326,907**	**533,305**	**1,943,518**	**850,084**
Regional Traveler Information	8,704,451			
Consultants		21,980	4,020	
Parsons Brinkerhoff Quad		1,003	1,129,695	
Macias, Gini and Company			10,600	
SAIC		444,915	7,060,715	
1051224 - Subtotal	**8,704,451**	**467,898**	**8,205,030**	**31,523**
Regional Transit Info Sys	5,295,401			
Consultants		6,000		
SAIC bd Systems Inc.		506,471	2,677,148	
Swirl, Inc		12,988		
1051225 - Subtotal	**5,295,401**	**525,459**	**2,677,148**	**2,092,795**
Regional Bicycle Information	267,956			
1051226 - Subtotal	**267,956**	**0**	**0**	**267,956**
Regional Transit coordination projects	5,000			
Wilbur Smith & Associates			5,000	
1051227 - Subtotal	**5,000**	**0**	**5,000**	**0**
Emergency Response and Security Programs	402,849			
Consultants		2,008	6,518	
Mobile Satellite Ventures		7,502	17,161	
EG&G Technical Services, Inc			25,282	
URS Corporation		79,467	175,000	
1051229 - Subtotal	**402,849**	**88,976**	**223,961**	**89,912**
Pavement Management Program (PMP)	4,287,183			
Consultants		600		
DevMecca com, LLC		185,011	496,978	
AMS Consulting		77,065	104,420	
Adhara Systems, Inc		65,967	98,650	
Nicholas Consulting Engineers		44,879	119,313	
Pavement Engineering Inc		77,106	79,400	
Associated Engineering		7,570	81,161	
Capital Asset & Pavement		37,600	232,250	
Nicholas Consulting Engineers		64,999	300,699	
Harris & Associates		59,086	180,687	
1051233 - Subtotal	**4,287,183**	**619,883**	**1,693,559**	**1,973,741**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations Coordination	2,039,971			
Kimley Horn and Associates		7,958	67,013	
URS Corporation			320,000	
Kimley Horn Associates			15,000	
Kimley Horn Associates		10,396	389,604	
TJKM Transportation Consultant		16,961	343,039	
1051234 - Subtotal	**2,039,971**	**35,315**	**1,134,656**	**870,000**
Freeway Management Program	5,469,882			
Caltrans			500,000	
Valley Transportation Authority		114,922		
Cambridge Systematic			253,445	
Santa claramValley Transportation			903,565	
Solano Transportation Authority			12,779	
ACCMA-I680 Corridor Study		113,077	74,284	
Dowling Associates Inc.		17,856		
Kimley-Horn Associates		66,176	38,700	
LightRiver Technologies, Inc.		3,125	21,865	
Alameda County CMA			598,500	
Televent Farradyne			301,588	
KPMG			100,000	
Halcrow, Inc.			150,000	
Jeffrey A Parker & Associates			150,000	
Parsons Brinkerhoff			1,000,000	
1051236 - Subtotal	**5,469,882**	**315,156**	**4,104,726**	**1,050,000**
BATA Electronic Toll Collection	1,067,713			
PBS&J		17,890	117,667	
ACS State & Local Solutions		319,059	613,097	
1051252 - Subtotal	**1,067,713**	**336,949**	**730,764**	**0**
Implement Lifeline Transportation Programs	7,059,230			
AC Transit		74,170	46,266	
Bayview Hunters Point Foundation		72,555	344,427	
CCCTA County Connection			79,022	
Center for Neighborhood Technologies			18,364	
City Carshare			102,771	
City of Oakland			13,867	
City of San Jose			54,622	
City of San Leandro		57,272	347,728	
City of Santa Clara			183,021	
City of South San Francisco			4,647	
Coity of Santa Rosa			130,872	
Contra Costa County			30,934	
Contra Costa Employment/Human Services			158,044	
Cycles of Change			204,085	
ECCTA			276,000	
Marin County		11,385	50	
Marin County		11,634	301,991	
Muni			433,483	
Napa County Transportation Planning		597	266,780	
Neighborhood House of N Rirchmond			10,515	
Nelson Nygaard		4,130	144,198	
Outreach & Escort Inc		69,773	1,721,978	
Redwood City		11,336	31,220	
San Frandisco Transportation Authority			36,000	
San Mateo Association of Governments		25,000	16,000	
San Mateo Association of Governments			60,000	
San Mateo County Human Service			23,548	
San Mateo Human Service Agency		2,379	10,052	
San Mateo Medical Center			18,601	
Shelter Network			44,750	
Solano Transportation Authority		27,364	60,000	
Tranist Resource Center		42,906	34,162	
1051311 - Subtotal	**7,059,230**	**410,500**	**5,207,999**	**1,440,730**
Climate Initiative	12,622,491			
Bruce Riordan			101,115	
Riezebos Holzbar Group		20,654	14,346	
Elmwood Consulting-B Riordan		23,885		
ICF Consulting			2,000,000	
AC Transit			1,917,241	
FEHR and Peers Associates		12,000	113,000	
1051412 - Subtotal	**12,622,491**	**56,539**	**4,145,702**	**8,420,250**
	350,000			
Booz Allen Hamilton			350,000	
1051511 - Subtotal	**350,000**	**0**	**350,000**	**0**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Federal Programming, Monitoring and TIP Developmen	12,350,647			
City Car Share		6,268	243,840	
Central Contra Costa Transit			35,000	
Samtrans			26,529	
Central Contra Costa Transit			62,500	
AC Transit			144,000	
County Connection		66.48	9,934	
Samtrans			300,000	
Samtrans			7,037	
Lighthouse for the Blind			2,527	
San Fransico 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		26,914	111,844	
Outreach			399,440	
City of Santa Rosa			80,089	
City of Santa Rosa			67,431	
City of Santa Rosa		14,851	103,959	
AC Transit			960,000	
Muni			700,624	
Rehabilitation Services			60,204	
Marin Transit			171,730	
Lighthouse for the Blind		4,814	161,980	
Lighthouse for the Blind			165,256	
Senior Helpline Service		27,830	39,820	
Center for Independent Living			90,137	
Peninsula Jewish Community Center			135,273	
1051512 - Subtotal	**12,350,647**	**80,745**	**5,275,330**	**6,994,572**
Administer Regional Transit Assistance	398,302			
Mundle and Associates, Inc.			83,302	
1051514 - Subtotal	**398,302**	**0**	**83,302**	**315,000**
State Programming, Monitoring and STIP Development	246,800			
DevMecca.com, LLC			20,000	
1051515 - Subtotal	**246,800**	**0**	**20,000**	**226,800**
Transit Sustainability Project	2,309,885			
Consultants			500	
Parsons Brinkerhoff Quad		48,712	113,676	
Moore, Iacofano, Goltsman			46,790	
Nancy Whelan		52,132	88,575	
Arup North America, Ltd.			200,000	
Redhill Group, Inc.		41,675	133,326	
Transportation Management & Design		27,074	47,926	
Cambridge Systematics			190,000	
Cambridge Systematics			200,000	
1051517 - Subtotal	**2,309,885**	**169,592**	**1,020,793**	**1,119,500**
Transportation for Livable Communities Program (TLC)	36,221,023			
ABAG			166,100	
ABAG		570,673	1,768,245	
AECOM			50,000	
City of Antioch			120,000	
City of Berkeley			185,600	
City of Cloverdale			28,000	
City of Concord			450,000	
City of Dublin		92,500	10,000	
City of East Palo Alto			309,961	
City of Lafayette		25,000	5,000	
City of Newark			544,000	
City of Oakland			720,000	
City of Oakland			400,000	
City of Pittsburg			262,500	
City of San Jose			510,000	
City of San Leandro		105,625	144,375	
City of San Pablo		70,833	333,333	
City of San Rafael			528,000	
City of San Mateo			291,876	
City of Union City		18,750	106,250	
Design, Community & Environment			100,000	
Dyett & Bhatia		29,670	45,330	
Eisen Letunic			75,000	
San Francisco Muni			722,711	
San Francisco Tansportation Authority			163,809	
SF Cnty Transportation Authority			133,800	
San Mateo County			373,000	
Town of Windsor		16,000	284,000	
Transit Resource Center				
1051611 - Subtotal	**36,221,023**	**929,051**	**8,830,890**	**26,461,082**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
FOCUS/Joint Policy Committee	70,000			
Association of Bay Area Governments		14,209	55,791	
1051612 - Subtotal	**70,000**	**14,209**	**55,791**	**0**
Liability Reserve	773,610			
Hanson Bridgett		91,150	259,004	
Remy Thomas		23,620	38,907	
Thompson Coburn LLP			1,828	
Strazulo Fitzgerald			41,327	
1060000 - Subtotal	**773,610**	**114,770**	**341,067**	**317,773**
Total Operating Contract Services	**125,718,958**	**9,481,434**	**53,757,466**	**62,480,058**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
ImplementClipper - Phase II Only	144,131,901			
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	131,127	
BART		13,583	309,490	
BART		104,081		
Booz allen		10,473,798	2,263,940	
Coin Security		414		
Consultants		31,180		
Staff costs		212,443		
Cornerstone		110,634		
Cubic Transportation Systems		12,420,490	7,356,643	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		130,751	69,377	
Golden Gate		101,006	48,555	
Graybar Electric		12,826		
Hanson Bridgett		2,132	3,600	
Hot House		13,101		
International Program		29,491		
K. Antion		290,397		
Kennisons		225,361		
Kimley Horn		230,083	128,263	
Local Government Services		332,468	238,951	
KPMG		1,007,182	3,473	
Metropolitan Electric		4,131		
Motorola Phase II		40,578,819		
Muni		560,880		
PB Consultant		193,500		
Peninsula Corridor		2,062,098		
Riordan		11,602		
Santa Clara Valley		2,029,223	1,067,526	
SBC		1,129		
San Francisco		19,501		
Samtrans		66,496	227,760	
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		157,460	1,765	
Travel Reimbursement		290		
Thompson Coburn LLP		6,373	4,762	
Valley Transportation Authority		138,799		
Valley Relocation		13,251	5,108	
Verisign		2,480		
RM2 Capital Construction		12,815,715	12,383,630	
Cubic Transportation Milestone 1 thru 4		450,000		
Golden Gate		127,000		
3100000- Subtotal	**144,131,901**	**89,344,239**	**24,506,620**	**30,281,042**
Capital Expenditures				
Urban Partnership Program	7,558,500			
Staff Costs		892,008		
Parsons Brinkerhoff		86,048		
Parsons Brinkerhoff		241,937		
SAIC (bd Systems)		275,857	1,734,729	
SAIC (bd Systems)		529,620	135,358	
Televent			44,059	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
SAIC			377,746	
3310000-3312654 Subtotal	**7,558,500**	**2,103,269**	**2,291,891**	**3,163,340**
Capital Expenditures	500,000	52,523	19,217	
Subtotal	**500,000**	**52,523**	**19,217**	**428,260**

DISBURSEMENT REPORT
As of November 2010

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Hub Signage Program	9,906,450			
Staff Costs		239,344		
Kimly-Horn and Associates		349,386	291,040	
BART		573,240	272,678	
BART			4,800,000	
Wilbur Smith Associates		70,170	164,930	
City of Santa Rosa		40,000	227,000	
Jacobs Carter Burgess		450,440	28,404	
Fluoresco Lighting			383,233	
Nemetode Holdings LLC			55,000	
Parsons Brinkerhoff		14,351	177,456	
SAIC		15,972		
3322650,2651,2652,2654 & 2655 Subtotal	**9,906,450**	**1,752,903**	**6,399,741**	**1,753,807**
SFMTA - (FTA, ARRA etc)	29,150,000			
Staff costs		140,015		
Cubic Transportation Milestone 1 thru 4		18,976,668	3,582,276	
Local Government Services		5,964		
BART		133,274	403,427	
Booz Allen Hamilton		602,668	475,632	
310274100 Sub Total	**29,150,000**	**19,858,590**	**4,461,335**	**4,830,075**
Capital Projects Total	**191,246,851**	**113,111,523**	**37,678,804**	**40,456,524**
GRAND TOTAL	**316,965,809**	**122,592,957**	**91,436,270**	**102,936,582**

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

November, 2010

Cornerstone on Demand	24,000
Group Training	
Accel Employment Services	12,000
Temporary Agency	
PC Mall Government Inc.	13,000
Software License Renewal	
Percussion Software	12,585
Software License Renewal	
Bay Nature Magazine	3,000
Tenth Anniversary funds project	
Union Bank	4,500
Bank Fees for Clipper Account	
Accel Employment Services	12,000
Temporary Agency	
Synapse Strategies	2,548
Implement Translik - Consultant Fees	
Xerox Corporation	52,403
Equipment Lease	
Colorbar Graphic	5,740
Implement Translik Graphics - Consultant Fees	
Xerox Corporation	50,870
Equipment Lease	
Pan Am Historical Foundation	3,500
Advertising and Public Awareness	
Cornerstone on Demand	14,200
Group Training	

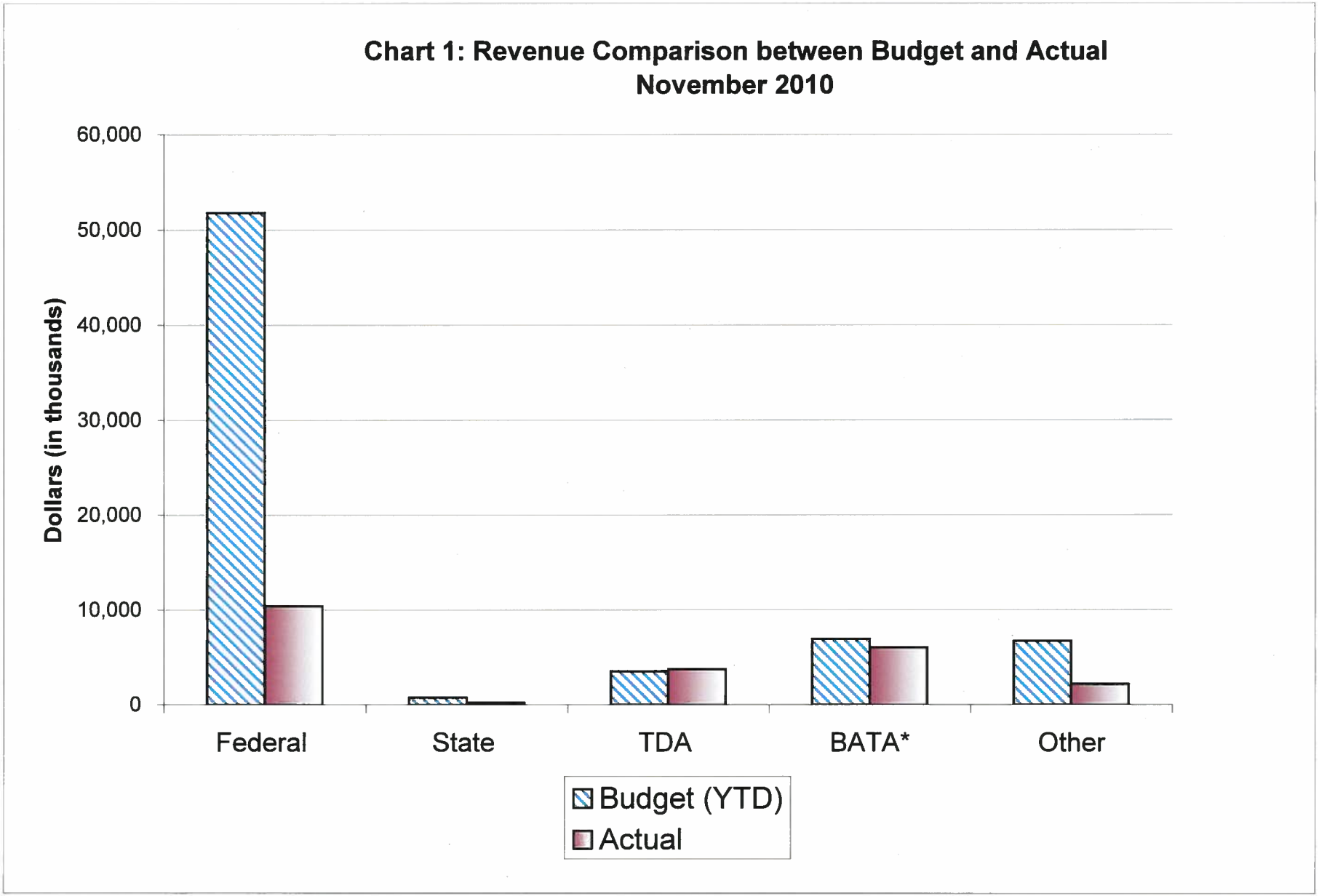


Chart 1: Revenue Comparison between Budget and Actual
November 2010
Dollars (in thousands)
60,000
50,000
40,000
30,000
20,000
10,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual

* Annual

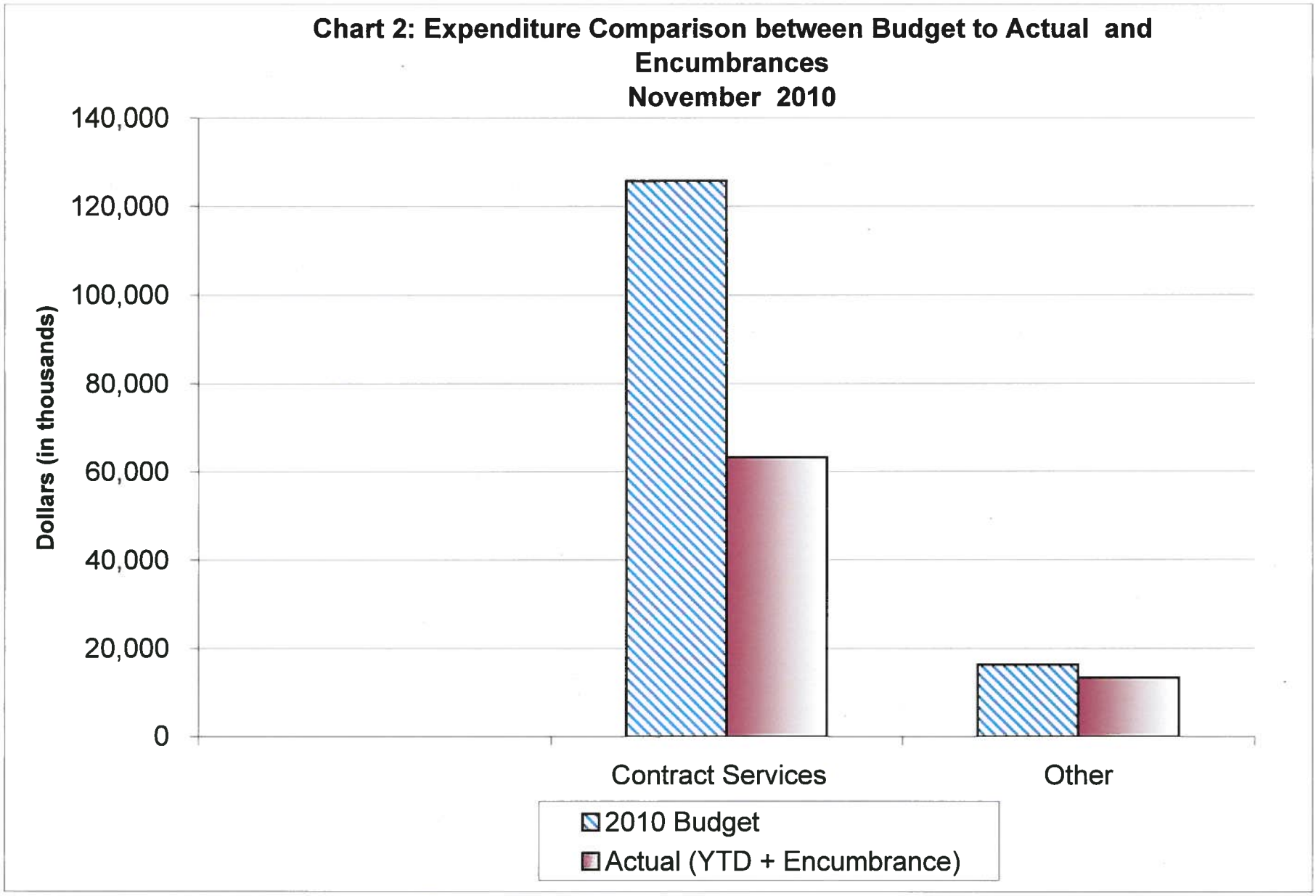
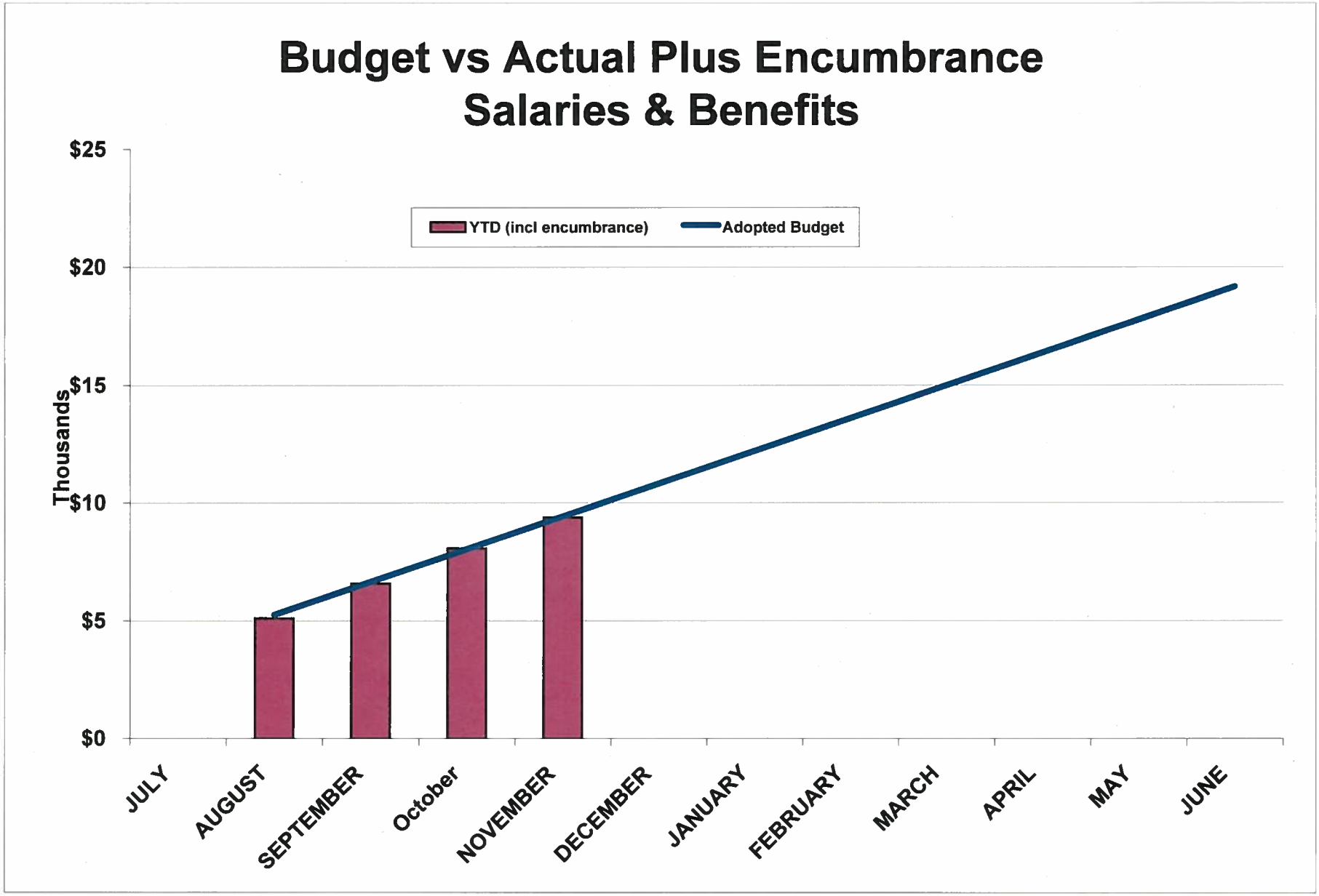


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
November 2010
Dollars (in thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Contract Services
Other
2010 Budget
Actual (YTD + Encumbrance)


Budget vs Actual Plus Encumbrance
Salaries & Benefits
YTD (incl encumbrance)
Adopted Budget
Thousands
$25
$20
$15
$10
$5
$0
JULY
AUGUST
SEPTEMBER
October
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE