OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2010-11
As of March 2011 (75% of year)

Operating Revenue	FY 2010-11 Adopted Budget	FY 2010-11 Amendment	FY 2010-11 Total Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
General Fund Revenue:						
TDA	8,500,000	-	8,500,000	7,275,434	(1,224,566)	86%
Interest	100,000	-	100,000	3,918	(96,082)	4%
General Fund Total	8,600,000	-	8,600,000	7,279,352	(1,320,648)	85%
Federal Planning Revenue:						
FTA:						
MTC	1,935,732	329,628	2,265,360	1,986,400	(278,960)	88%
ABAG	229,113	13,442	242,555	157,174	(85,381)	65%
SRTP		291,835	291,835	-	(291,835)	0%
FHWA:			-			
MTC	5,685,471	479,121	6,164,592	4,086,623	(2,077,969)	66%
ABAG	1,003,318	40,130	1,043,448	695,898	(347,550)	67%
STP					-	
MTC	1,167,000	-	1,167,000	-	(1,167,000)	0%
ABAG	595,000	-	595,000	413,772	(181,229)	70%
BCDC	298,000	135,000	433,000	135,000	(298,000)	31%
	10,913,634	1,289,156	12,202,790	7,474,868	(4,727,922)	61%
Other Federal Revenue:					-	
FTA 5303	890,000	2,367,388	3,257,388	590,904	(2,666,484)	18%
FTA 5304	275,000	1,657,886	1,932,886	484,718	(1,448,168)	25%
FTA 5307	280,114	280,000	560,114	-	(560,114)	0%
FHWA		1,124,421	1,124,421	86,585	(1,037,836)	8%
FHWA Partnership Planning		328,581	328,581	-	(328,581)	0%
FAA		159,187	159,187	159,187	-	100%
CMAQ	55,394,326	(24,131,228)	31,263,098	10,966,011	(20,297,087)	35%
HHP/VP	640,000	250,108	890,108	118,510	(771,597)	13%
JARC	3,028,090	2,266,287	5,294,377	360,457	(4,933,920)	7%
NEW FREEDOM	6,462,888	4,647,651	11,110,539	1,525,469	(9,585,070)	14%
STP	18,011,720	22,764,770	40,776,490	12,019,334	(28,757,156)	29%
SRTD	-	300,000	300,000	-	(300,000)	0%
Livable Communities Grant	100,000	(100,000)	-	-	-	0%
Federal Total	85,082,138	11,915,051	96,997,189	26,311,175	(70,686,014)	27%
State Funding Revenue:						
STIP PPM	776,800	20,000	796,800	450,626	(346,174)	57%
CALTRANS		40,211	40,211	19,000	(21,211)	47%
Regional Blueprint Partnership Planning		166,100	166,100	-	(166,100)	0%
TCRP	-	1,067,713	1,067,713	952,244	(115,469)	89%
Proposition 84:					-	
MTC	150,000	100,000	250,000	73,479	(176,521)	29%
ABAG	650,000	(100,000)	550,000	26,377	(523,623)	5%
State Total	1,576,800	1,294,024	2,870,824	1,521,725	(1,349,098)	53%
Local Funding Revenue:						
TFCA	1,062,500	2,024,727	3,087,227	500,090	(2,587,137)	16%
HOV	400,000	-	400,000	264,630	(135,370)	66%
Exchange	-	10,000,000	10,000,000	17,919	(9,982,081)	0%
Golden Gate, Marine & AC Transit				353,254	353,254	0%
Misc	494,341	354,867	849,208	1,484,952	635,743	175%
Local Total	1,956,841	12,379,594	14,336,435	2,620,844	(11,715,590)	18%
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	2,335,321	(232,361)	91%
RAFC	300,000	-	300,000	300,000	-	100%
SAFE	2,267,549	937,706	3,205,255	530,418	(2,674,836)	17%
STA	2,085,358	1,066,597	3,151,955	580,935	(2,571,020)	18%
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	1,414,319	1,741,974	-	(1,741,974)	0%
Transfers Total	17,415,976	3,547,713	20,963,689	9,828,908	(11,134,782)	47%
Total Operating Revenue	**125,545,389**	**30,425,538**	**155,970,927**	**55,036,873**	**(100,934,054)**	**35%**

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2010-11
As of March 2011 (75% of Year)

Expenditures	FY 2010-11 Adopted Budget	FY 2010-11 Amendment	FY 2010-11 Total Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	19,169,787	357,360	19,527,147	13,353,901	6,173,246	68%	1,245,384
Travel & Training	304,625	-	304,625	190,291	114,334	62%	7,010
Commission Expense							
Commissioner Expense	121,500	-	121,500	72,087	49,413	59%	-
Advisory Committees	40,000	-	40,000	12,750	27,250	32%	-
Printing & Graphics	324,000	-	324,000	105,521	218,479	33%	44,097
Computer Services	721,000	-	721,000	473,859	247,141	66%	72,640
General Operations	2,089,696	-	2,089,696	1,347,885	741,811	65%	310,783
Total operating	22,770,608	357,360	23,127,968	15,556,294	7,571,675	67%	1,679,914
Contributions to Other Agency	9,577,881	6,134,262	15,712,143	4,983,968	10,728,175	32%	7,459,495
Contract Services	93,196,900	23,933,915	117,130,815	29,657,332	87,473,483	25%	47,338,780
Total Operating Expenditures	125,545,390	30,425,538	155,970,927	50,197,594	105,773,332	32%	$ 56,478,188

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2010-11
As of March 2011

	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	7,998,679	251,689	8,250,368	7,443,285		
CMAQ	66,324,118	(11,177,395)	55,146,723	51,890,868		
STA	6,726,069	2,530,626	9,256,695	6,327,523		
STP	7,038,368	14,272,000	21,310,368	7,276,630		
TDA	99,311	-	99,311	890,216		
RM2	27,000,000	904,813	27,904,813	15,163,047		
Transfers In Exchange	8,091,543	177,615	8,269,158	7,465,197		
Other/Transit operators	150,000	-	150,000	690,621		
Golden Gate TVM Project	775,000	2,200,000	2,975,000	2,244,774		
Clipper Total Revenue	124,203,088	9,159,348	133,362,436	99,392,161	-	33,970,275
Expense	124,203,088	9,159,348	133,362,436	99,268,962	18,385,424	15,708,050
Capital Assets						
Transfer from Reserves	-	500,000	500,000	116,923	-	383,077
Expense	-	500,000	500,000	116,923	25,346	357,731
Urban Partnership Program						
Revenue (UPP), STP	6,040,000	-	6,040,000	2,239,111		3,800,889
BATA	250,000	-	250,000	250,000		0
SAFE	868,500	-	868,500	879,854		-11,354
STA	400,000	-	400,000	216,283		183,717
Revenue	7,558,500	-	7,558,500	3,585,248	-	3,973,252
Expense	7,558,500	-	7,558,500	3,412,692	3,166,628	979,180
Hub Signage Program						
Revenue (Prop 1B)	9,856,450	-	9,856,450	9,856,450		0
RM2	-	350,000	350,000			350,000
Revenue	9,856,450	350,000	10,206,450	9,856,450	-	350,000
Expense	9,856,450	350,000	10,206,450	2,067,923	5,892,774	2,245,754
SFMTA						
Revenue SFMTA - (FTA, ARRA etc.)	29,150,000	-	29,150,000	23,451,447	-	5,698,553
Expense	29,150,000	-	29,150,000	23,451,447	2,924,194	2,774,359

DISBURSEMENT REPORT
As of March 2011

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	945,750			
		19,350	5,150	
California Engineering				
LAVTA			100,000	
Finger Design Associates		105,393	69,228	
League of Women Voters			8,333	
Nematode Holdings, LLC		108,560	66,420	
Career Alliance		111,722	15,078	
League of Women Voters		16,667		
Bridge Medua		86,250	23,950	
1051112 - Subtotal	**945,750**	**447,942**	**288,159**	**209,649**
Regional Transportation Plan	2,135,650			
Cambridge Systematics		37,038	112,962	
MIG,Inc.		8,140	51,860	
City of Rio Vista			25,000	
San Francisco Muni		33,250	16,750	
Marin County Transit district		20,888	79,112	
West Contra Costa Transportation Agency		44,848	205,152	
PMC		39,785	60,215	
Davis & Associates Communication		11,789	13,211	
1051121 - Subtotal	**2,135,650**	**195,737**	**564,262**	**1,375,650**
Analyze Regional Data using GIS & Travel Models	2,820,538			
Association of Bay Area Government		24,696	222,384	
PB Consultant		96,400	261,808	
Parsons Brinkerhoff Quad			175,000	
1051122 - Subtotal	**2,820,538**	**121,096**	**659,192**	**2,040,250**
Conduct Corridor Studies to Define RTP Investments	329,722			
BART		219,273		
Samtrans		62,151	47,571	
1051123 - Subtotal	**329,722**	**281,424**	**47,571**	**727**
Integrate MTS w/ Nat & Int Transportation Systems	820,558			
SH&E		262,077	214,481	
San Francisco Airport Commission			44,000	
Alameda County			300,000	
1051124 - Subtotal	**820,558**	**262,077**	**558,481**	**0**
Non-motorized transportation	300,211			
BART			250,000	
Transform		19,000	21,211	
1051125 - Subtotal	**300,211**	**19,000**	**271,211**	**10,000**
Advocate Legislative Programs	362,110			
Government Relations, Inc		167,007	83,503	
Carter, Wetch & Associates		74,776	36,824	
1051132 - Subtotal	**362,110**	**241,783**	**120,327**	**0**
Agency Financial Management	1,216,087			
Sungard Bi-Tech Inc.		13,444	139,165	
Thales Consulting		20,000		
MACIAS GINI		3,730		
PWC		231,805	28,831	
KPMG		50,120	255	
Caporicci & Larson		9,950	85	
1011152 - Subtotal	**1,216,087**	**329,049**	**168,336**	**718,703**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	9,800			
Claremont EAP				
1011153 - Subtotal	**9,800**	**0**	**0**	**9,800**
Information Technology Services	193,013			
Computer Generated			16,100	
1051161 - Subtotal	**193,013**	**0**	**16,100**	**176,913**
Develop MTS Performance Meansures	17,738			
Kimley-Horn Associates		17,738	0	
1051212 - Subtotal	**17,738**	**17,738**	**0**	**0**
Clipper Operations	11,744,147			
BART		8,000		
Consultants		28,185	5,176	
Kimley-Horn and Associates		3,132	21,868	
AT&T		153,235	116,265	
Synapse Strategies		89,671	44,107	
BART		6,410	53,590	
Cubic Transportation Systems		8,809,964	1,312,731	
Glynn & Finley, LLP			725	
Caribou Public Relations			175,000	
Promoguys Marketing Group			175,000	
1051221 - Subtotal	**11,744,147**	**9,098,597**	**1,904,462**	**741,088**
Regional Rideshare Program	4,171,652			
Parsons Brinkerhoff		1,421,577	2,029,918	
Solano Transportation Authority		131,549	183,441	
Contra Costa Transportation Authority		69,999	70,000	
City and County of San Francisco			70,000	
Asan Mateo Assocation of Government			70,000	
1051222 - Subtotal	**4,171,652**	**1,623,124**	**2,423,359**	**125,169**
Operational Support for Regional Programs	3,159,325			
Kimley-Horn and Associates		100,319	750,565	
Swirl, Inc.		1,030,887	1,270,053	
1051223 - Subtotal	**3,159,325**	**1,131,205**	**2,020,618**	**7,502**
Regional Traveler Information	8,754,451			
Consultants		23,166	2,834	
Parsons Brinkerhoff Quad		231,878	898,820	
Macias, Gini and Company		10,400	200	
SAIC		3,118,688	4,461,942	
1051224 - Subtotal	**8,754,451**	**3,384,131**	**5,363,797**	**6,523**
Regional Transit Info Sys	5,295,401			
Consultants		6,000		
SAIC bd Systems Inc.		1,206,295	2,013,104	
Swirl, Inc.		12,988	10	
1051225 - Subtotal	**5,295,401**	**1,225,283**	**2,013,114**	**2,057,004**
Regional Bicycle Information	155,000			
Bay Area Bicycle Coalition		80,000	70,000	
1051226 - Subtotal	**155,000**	**80,000**	**70,000**	**5,000**
Regional Transit coordination projects	5,000			
Wilbur Smith & Associates				
1051227 - Subtotal	**5,000**	**0**	**0**	**5,000**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Emergency Response and Security Programs	614,755			
World Communications			3,181	
Lionbridge Technologies		5,345	39,500	
Mobile Satellite Ventures		16,707	8,698	
EG&G Technical Services, Inc.			25,282	
URS Corporation		124,588	129,879	
1051229 - Subtotal	**614,755**	**146,640**	**206,539**	**261,576**
Pavement Management Program (PMP)	4,412,183			
Consultants		600		
DevMecca.com, LLC		317,596	414,394	
AMS Consulting		143,565	238,245	
Adhara Systems, Inc.		164,617	175,200	
Nicholas Consulting Engineers		84,774	79,419	
Pavement Engineering Inc.		156,506	303,285	
Associated Engineering		64,357	80,736	
Capital Asset & Pavement		230,500	305,408	
Nicholas Consulting Engineers		232,405	498,093	
Harris & Associates		158,773	380,060	
1051233 - Subtotal	**4,412,183**	**1,553,692**	**2,474,840**	**383,651**
Arterial Operations Coordination	2,039,971			
Kimley Horn and Associates		7,958		
URS Corporation		14,506	305,494	
Kimley Horn Associates		3,853	11,147	
Kimley Horn Associates		136,434	263,566	
TJKM Transportation Consultant		180,249	179,751	
City of Napa			32,325	
1051234 - Subtotal	**2,039,971**	**343,000**	**792,283**	**904,688**
Freeway Management Program	5,469,882			
Caltrans			500,000	
Valley Transportation Authority		234,922	783,565	
Cambridge Systematic			253,445	
ACCMA-I680 Corridor Study		113,077	74,284	
Dowling Associates Inc.		17,856		
Kimley-Horn Associates		104,876		
LightRiver Technologies, Inc.		6,250	18,740	
Alameda County CMA			598,500	
Televent Farradyne			301,588	
KPMG			100,000	
Halcrow, Inc.		38,799	111,201	
Jeffrey A Parker & Associates		57,129	92,871	
Parsons Brinkerhoff		475,334	524,666	
1051236 - Subtotal	**5,469,882**	**1,048,242**	**3,358,861**	**1,062,779**
BATA Electronic Toll Collection	1,067,713			
PBS&J		82,651	52,906	
ACS State & Local Solutions		869,593	62,563	
1051252 - Subtotal	**1,067,713**	**952,244**	**115,469**	**0**
Implement Lifeline Transportation Programs	7,222,045			
AC Transit		74,170	46,266	
Bayview Hunters Point Foundation		220,330	196,651	
CCCTA County Connection			120,395	
Center for Neighborhood Technologies			18,364	
City Carshare		102,771		
City of Oakland		13,371		
City of San Jose			54,622	
City of San Leandro		57,272	347,728	
City of South San Francisco		4,647		
City of Santa Rosa			130,872	

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Contra Costa County		12,440	18,494	
Cycles of Change		67,914	136,172	
ECCTA		276,000		
Marin County		11,385	50	
Marin County		32,581	281,044	
Muni			433,483	
Napa County Transportation Planning		597	266,780	
Nelson Nygaard		47,032	101,296	
Outreach & Escort Inc.		75,653	1,716,832	
Redwood City		22,149	20,408	
San Francisco Transportation Authority		16,000	20,000	
San Mateo Association of Governments		41,000		
San Mateo Association of Governments			60,000	
San Mateo County Human Service		3,404	18,610	
San Mateo Human Service Agency		2,379	15,065	
San Mateo Medical Center			18,601	
Shelter Network		906	43,844	
Solano Transportation Authority		27,364	92,636	
Tranist Resource Center		77,068		
City of East Palo Alto			71,069	
ECCTA			96,759	
1051311 - Subtotal	**7,222,045**	**1,186,432**	**4,326,040**	**1,709,572**
Climate Initiative	14,015,491			
Bruce Riordan				
Riezebos Holzbar Group		185,010	89,990	
Elmwood Consulting-B Riordan		77,690	47,310	
AECOM			300,000	
ICF Consulting		107,337	1,892,663	
AC Transit			1,917,241	
FEHR and Peers Associates		68,000	68,000	
UC Regents		65,000	535,000	
1051412 - Subtotal	**14,015,491**	**503,038**	**4,850,203**	**8,662,250**
	350,000			
Booz Allen Hamilton		155,503	194,497	
1051511 - Subtotal	**350,000**	**155,503**	**194,497**	**0**
Federal Programming, Monitoring and TIP Developmen	12,350,647			
City Car Share		118,510	727,126	
Central Contra Costa Transit			35,000	
AC Transit			144,000	
LAVTA		359	9,641	
County Connection			62,500	
Samtrans		18,880	7,649	
Samtrans		49,523	128,334	
AC Transit			300,000	
City of Lafayette		9,018	18,509	
San Fransico Muni		2,610	251,307	
City of Benecia			15,000	
Central Contra Costa Transit			80,000	
BART		669,405		
Santa Clara Valley Transit Agency		46,589	92,170	
Outreach			399,440	
City of Santa Rosa			80,089	
City of Santa Rosa			67,431	
City of Santa Rosa		29,702	89,108	
AC Transit			960,000	
Muni			700,624	
Rehabiliation Services			60,204	
Marin Transit		54,240	124,527	
Lighthouse for the Blind			165,256	
Lighthouse for the Blind		14,062	152,732	
Senior Helpline Service		60,257	7,393	
Center for Independent Living			90,137	
Peninsula Jewish Community Center			135,273	
1051512 - Subtotal	**12,350,647**	**1,073,156**	**4,903,448**	**6,374,043**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer Regional Transit Assistance	398,302			
Mundle and Associates, Inc.		89,855	183,447	
1051514 - Subtotal	**398,302**	**89,855**	**183,447**	**125,000**
State Programming, Monitoring and STIP Development	133,300			
DevMecca.com, LLC			20,000	
1051515 - Subtotal	**133,300**	**0**	**20,000**	**113,300**
Transit Sustainability Project	4,230,740			
Consultants		1,750	1,250	
Parsons Brinkerhoff Quad		120,237	42,150	
Moore, Iacofano, Goltsman		3,604	68,186	
Nancy Whelan		140,707	3,099	
Nelson/Nygaard Consulting			200,000	
Arup North America, Ltd.		129,720	395,280	
Redhill Group, Inc.		32,866	42,134	
Transportation Management & Design		141,895	458,105	
Cambridge Systematics		96,521	357,479	
Cambridge Systematics				
1051517 - Subtotal	**4,230,740**	**667,299**	**1,567,683**	**1,995,757**
Transportation for Livable Communities Program (TLC|	21,321,023			
ABAG			166,100	
ABAG		1,204,812	1,117,086	
AECOM		7,500	102,500	
City of Antioch		120,000		
City of Berkeley			185,600	
City of Cloverdale		28,000		
City of Concord		390,000	60,000	
City of Petaluma			240,000	
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		190,000	320,000	
City of San Leandro		105,625	144,375	
City of San Pablo		233,333	170,833	
City of Santa Rosa			400,000	
City of San Rafael		131,600	396,400	
City of San Mateo		253,390	38,486	
City of Union City		56,250	68,750	
Design, Community & Environment		10,572	209,428	
Dyett & Bhatia		69,140	9,780	
Eisen Letunic		52,808	107,192	
San Francisco Muni			722,711	
San Francisco Tansportation Authority		53,245	110,564	
SF Cnty Transportation Authority			133,800	
San Mateo County		34,000	339,000	
Town of Windsor		16,000	284,000	
Strategic Economics			100,000	
1051611 - Subtotal	**21,321,023**	**3,073,775**	**7,678,066**	**10,569,182**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
FOCUS/Joint Policy Committee	70,000			
Association of Bay Area Governments		40,428	29,572	
1051612 - Subtotal	**70,000**	**40,428**	**29,572**	**0**
Liability Reserve	773,610			
Hanson Bridgett		331,947	65,060	
Remy Thomas		33,894	20,626	
Thompson Coburn LLP			1,828	
Strazulo Fitzgerald			41,327	
Meyers Nave			20,000	
1060000 - Subtotal	**773,610**	**365,841**	**148,841**	**258,928**
Total Operating Contract Services	**117,130,815**	**29,657,332**	**47,338,780**	**40,134,704**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
ImplementClipper - Phase II Only	133,362,436			
Staff Costs		97,154		
AC Transit		259,894	187,438	
Argo Insurance		1,412		
AT&T		80,089	11,402	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,056,332	109,655	
BART		30,445	203,116	
BART		277,760	225,864	
Booz allen		11,747,811	253,481	
Caribu Public Relation			24,918	
Coin Security		414		
Consultants		56,059		
Staff costs		212,443		
Cornerstone		110,634		
Cubic Transportation Systems		16,968,468	5,253,503	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		130,751	69,249	
Golden Gate		101,006	48,555	
Graybar Electric		12,826		
Great Big Color			1,097	
Hanson Bridgett		2,132	3,600	
Hot House		13,101		
International Program		29,491		
K. Antion		290,397		
Kennisons		225,361	1,130	
Kimley Horn		320,767	232,579	
Local Government Services		355,922	210,955	
KPMG		1,007,182		
Macias, Gini and company		3,060	14,940	
Metropolitan Electric		4,131		
Motorola Phase II		40,578,819		
Muni		560,880		
PB Consultant		193,500		
Peninsula Corridor		2,077,836		
Riordan		11,602		
Santa Clara Valley		2,242,920	1,080,937	
SBC		1,129		
San Francisco		19,501		
Samtrans		136,415	91,345	
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		250,035	123,213	
Travel Reimbursement		290		
Thompson Coburn LLP		9,461	10,519	
Valley Transportation Authority		165,174		
Valley Relocation		13,251	1,128	
Verisign		2,480		
RM2 Capital Construction		15,079,355	9,784,458	
Cubic Transportation Milestone 1 thru 4		1,598,251	442,343	
3100000- Subtotal	**133,362,436**	**99,268,962**	**18,385,424**	**0**
Capital Expenditures				
Urban Partnership Program	7,558,500			
Staff Costs		1,296,098		
Parsons Brinkerhoff		172,934		
Parsons Brinkerhoff		272,343	13,726	
SAIC (bd Systems)		543,152	1,420,192	
SAIC (bd Systems)		615,794	96,424	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
SAIC		434,572	350,055	
			1,286,230	
3310000-3312654 Subtotal	**7,558,500**	**3,412,692**	**3,166,628**	**979,180**
Capital Expenditures	500,000	116,923	25,346	
Subtotal	**500,000**	**116,923**	**25,346**	**357,731**

DISBURSEMENT REPORT
As of March 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Hub Signage Program	10,206,450			
Staff Costs		329,256		
Kimly-Horn and Associates		389,725	60,750	
BART		573,240	136,339	
BART			4,800,000	
Wilbur Smith Associates		73,157	161,943	
City of Santa Rosa		40,000	227,000	
Jacobs Carter Burgess		478,844		
Fluoresco Lighting			383,233	
Nemetode Holdings LLC			55,000	
Parsons Brinkerhoff		167,729	68,509	
SAIC		15,972		
3322650,2651,2652,2654 & 2655 Subtotal	**10,206,450**	**2,067,923**	**5,892,774**	**2,245,754**
SFMTA - (FTA, ARRA etc)	29,150,000			
Staff costs		250,570		
Cubic Transportation Milestone 1 thru 4		21,729,971	2,543,399	
Local Government Services		5,964	26,198	
BART		278,503		
Booz Allen Hamilton		1,186,439	354,597	
310274100 Sub Total	**29,150,000**	**23,451,447**	**2,924,194**	**2,774,359**
Capital Projects Total	**180,777,386**	**128,317,946**	**30,394,366**	**6,357,024**
GRAND TOTAL	**297,908,201**	**157,975,278**	**77,733,146**	**46,491,729**

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

March, 2011

Wageworks	22,000
Transit Subsidy	
Arista Busness Imagging	4,500
Computer Supplies	
AT&T	7,000
Communications	
Global Media Group	4,250
Personnel Recruitment	
Total Media Concepts	3,555
Communications	
PC Mall Gov Inc.	3,511
Computer Hardware Upgrade	
Lionbridge Technologies	39,500
Emergency Response Consultant	
Zoho Corporation	4,185
Software License Renewal	
Oracle America Inc.	14,305
Oracel Database standard edition	
Insight	3,569
Computer Hardware Upgrade - Laser Jet Printer	
CDW Government Inc.	6,057
Computer Hardware Upgrade	
ABAG	47,772
Software License Renewal	
Trivantis	4,381
Software License Renewal	

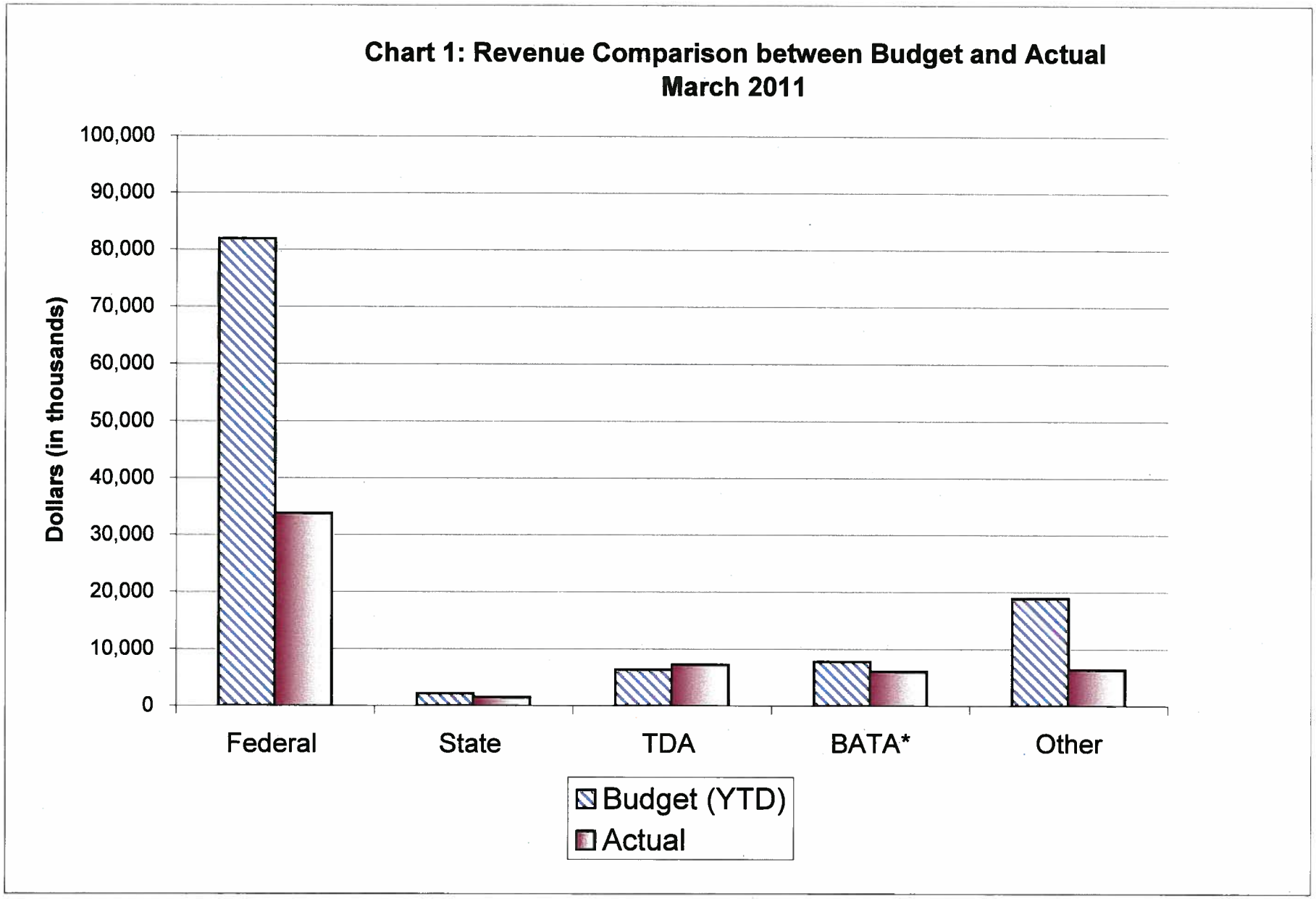
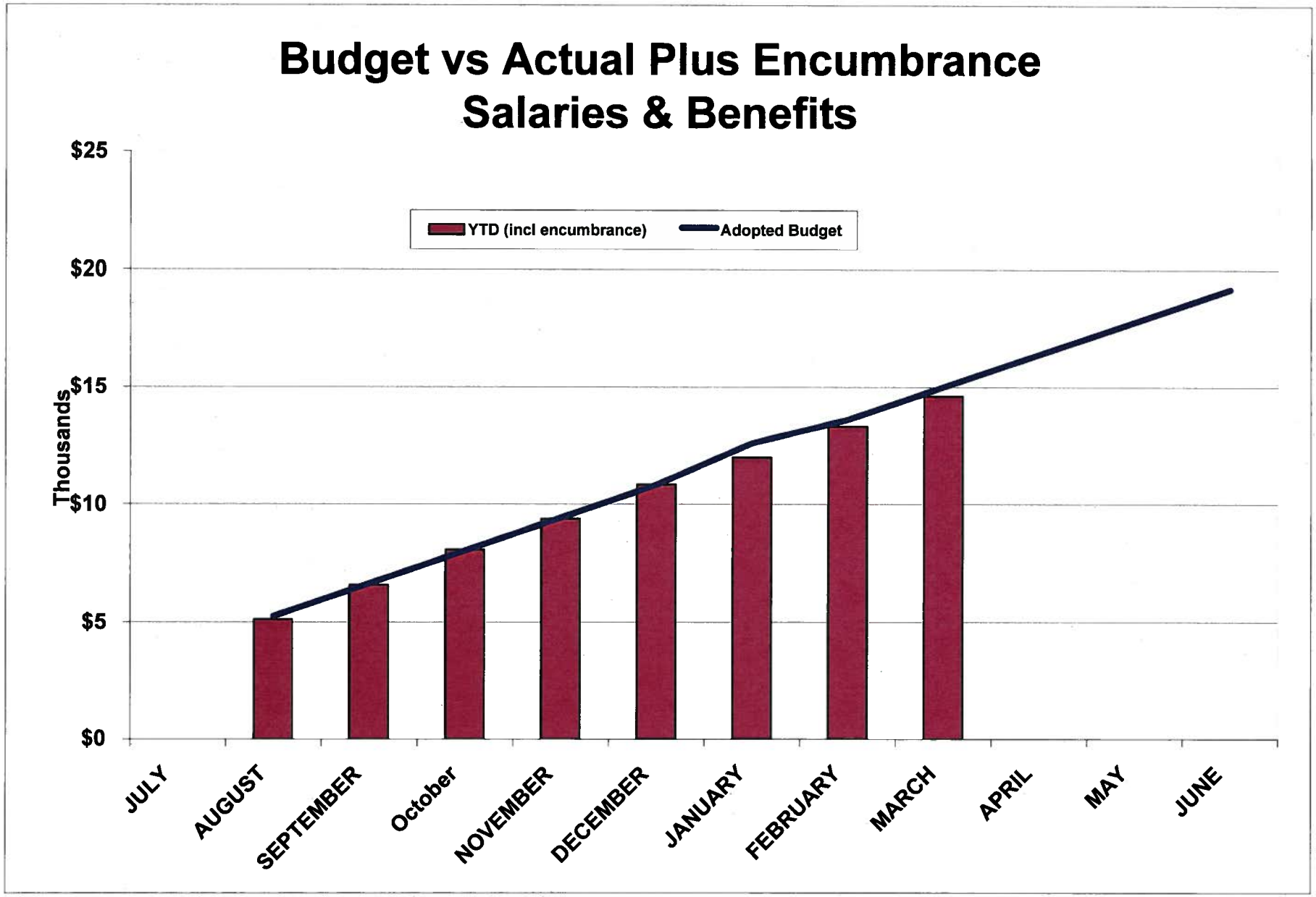


Chart 1: Revenue Comparison between Budget and Actual
March 2011
Dollars (in thousands)
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual

* Annual


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

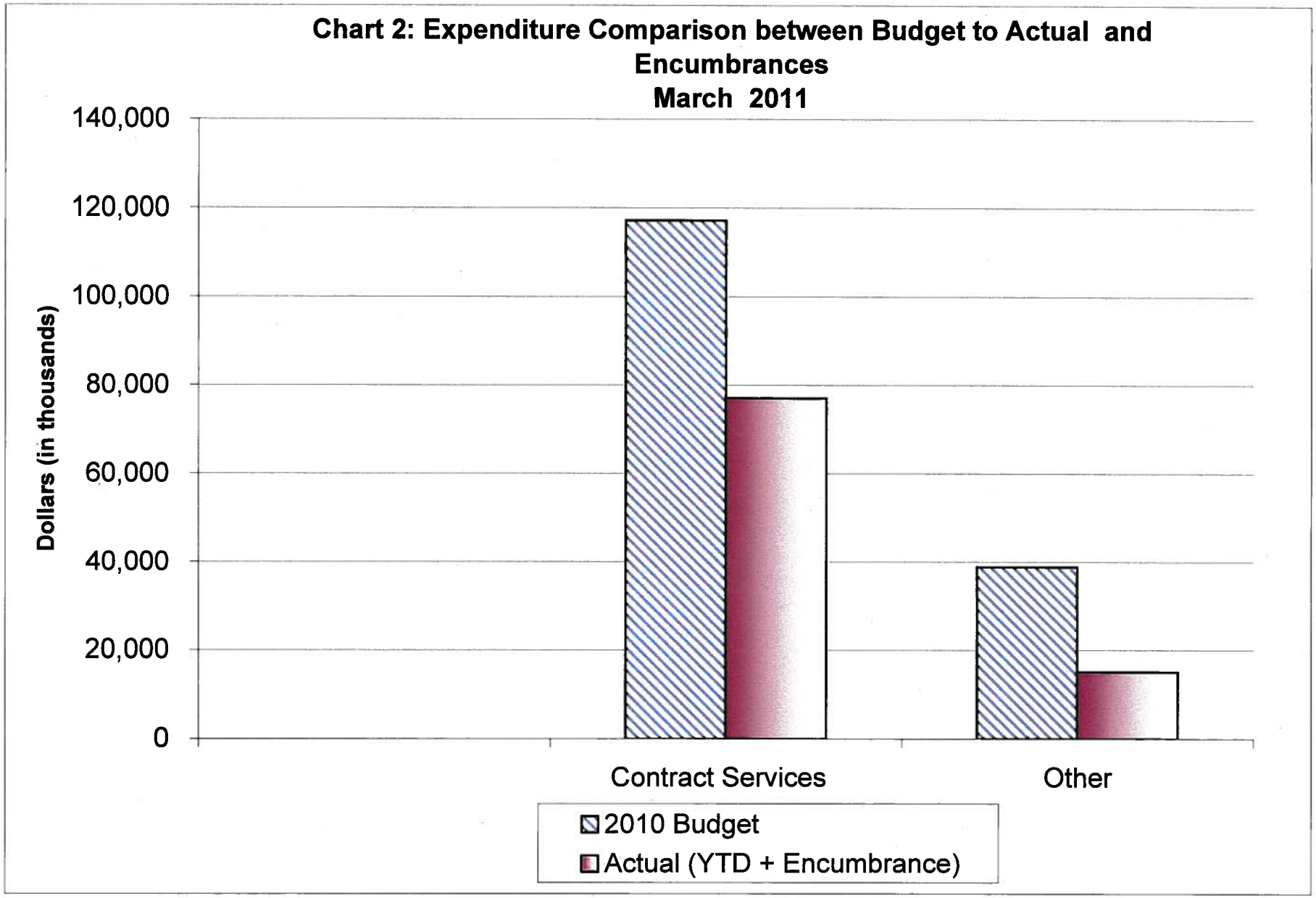


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
March 2011
Dollars (in thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Contract Services
Other
2010 Budget
Actual (YTD + Encumbrance)