2b

OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2010-11
As of April 2011 (83.3% 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	7,841,245	(658,755)	92%
Interest	100,000	-	100,000	4,977	(95,023)	5%
General Fund Total	8,600,000	-	8,600,000	7,846,222	(753,778)	91%
Federal Planning Revenue:						
FTA:						
MTC	1,935,732	329,628	2,265,360	2,099,213	(166,147)	93%
ABAG	229,113	13,442	242,555	211,122	(31,433)	87%
SRTP		291,835	291,835	-	(291,835)	0%
FHWA:			-			
MTC	5,685,471	479,121	6,164,592	4,887,111	(1,277,481)	79%
ABAG	1,003,318	40,130	1,043,448	934,152	(109,296)	90%
STP					-	
MTC	1,167,000	-	1,167,000	-	(1,167,000)	0%
ABAG	595,000	-	595,000	555,052	(39,948)	93%
BCDC	298,000	135,000	433,000	135,000	(298,000)	31%
	10,913,634	1,289,156	12,202,790	8,821,650	(3,381,140)	72%
Other Federal Revenue:					-	
FTA 5303	890,000	2,367,388	3,257,388	669,275	(2,588,113)	21%
FTA 5304	275,000	1,875,408	2,150,408	565,448	(1,584,960)	26%
FTA 5307	280,114	280,000	560,114	-	(560,114)	0%
FHWA		1,124,421	1,124,421	67,292	(1,057,129)	6%
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	12,255,961	(19,007,137)	39%
HHP/VP	640,000	250,108	890,108	139,396	(750,712)	16%
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	1,534,554	(9,575,985)	14%
STP	18,011,720	22,764,770	40,776,490	13,277,227	(27,499,263)	33%
SRTD	-	300,000	300,000	-	(300,000)	0%
Livable Communities Grant	100,000	(100,000)	-	-	-	0%
Federal Total	85,082,138	12,132,573	97,214,711	29,028,796	(68,185,915)	30%
State Funding Revenue:						
STIP PPM	776,800	20,000	796,800	576,364	(220,436)	72%
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	1,014,805	(52,908)	95%
Proposition 84:					-	
MTC	150,000	100,000	250,000	73,479	(176,521)	29%
ABAG	650,000	(100,000)	550,000	26,376	(523,624)	5%
State Total	1,576,800	1,294,024	2,870,824	1,710,024	(1,160,799)	60%
Local Funding Revenue:						
TFCA	1,062,500	2,024,727	3,087,227	597,194	(2,490,032)	19%
HOV	400,000	-	400,000	298,408	(101,592)	75%
Exchange	-	10,000,000	10,000,000	17,919	(9,982,081)	0%
Golden Gate, Muni & AC Transit				514,595	514,595	0%
Misc	494,341	354,867	849,208	1,597,404	748,196	188%
Local Total	1,956,841	12,379,594	14,336,435	3,025,521	(11,310,914)	21%
Transfers:						
BATA 1%	5,888,700	-	5,888,700	6,062,234	173,534	103%
BATA Reimbursement/RM2	2,515,838	6,977,629	9,493,467	4,152,611	(5,340,856)	44%
RAFC	300,000	-	300,000	300,000	-	100%
SAFE	2,267,549	937,706	3,205,255	572,925	(2,632,330)	18%
STA	2,085,358	1,066,597	3,151,955	662,278	(2,489,678)	21%
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/Capital	327,655	1,238,288	1,565,943	-	(1,565,943)	0%
Transfers Total	17,415,976	10,297,467	27,713,443	11,770,047	(15,943,396)	42%
Total Operating Revenue	**125,545,389**	**37,392,814**	**162,938,203**	**62,202,260**	**(100,735,942)**	**38%**

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2010-11
As of April 2011 83.3% 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	15,223,045	4,304,102	78%	1,066,098
Travel & Training	304,625	-	304,625	197,182	107,443	65%	5,764
Commission Expense							
Commissioner Expense	121,500	-	121,500	72,996	48,504	60%	-
Advisory Committees	40,000	-	40,000	12,550	27,450	31%	-
Printing & Graphics	324,000	-	324,000	128,545	195,455	40%	51,898
Computer Services	721,000	-	721,000	496,103	224,897	69%	55,047
General Operations	2,089,696	-	2,089,696	1,463,331	626,365	70%	301,447
Total operating	22,770,608	357,360	23,127,968	17,593,751	5,534,217	76%	1,480,254
Contributions to Other Agency	9,577,881	6,134,262	15,712,143	6,092,271	9,619,872	39%	6,489,488
Contract Services	93,196,900	30,901,191	124,098,091	34,150,189	89,947,902	28%	55,454,626
Total Operating Expenditures	125,545,390	37,392,814	162,938,203	57,836,211	105,101,991	35%	$ 63,424,368

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2010-11
As of April 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	53,315,499		
STA	6,726,069	2,530,626	9,256,695	6,478,840		
STP	7,038,368	14,272,000	21,310,368	7,549,461		
TDA	99,311	-	99,311	927,316		
RM2	27,000,000	904,813	27,904,813	16,113,648		
Transfers In Exchange	8,091,543	177,615	8,269,158	7,371,569		
Other/Transit operators	150,000	650,421	800,421	766,795		
Golden Gate TVM Project	775,000	2,200,000	2,975,000	2,245,643		
Clipper Total Revenue	124,203,088	9,809,769	134,012,857	102,212,054	-	31,800,803
Expense	124,203,088	9,809,769	134,012,857	102,212,054	22,189,646	9,611,157
Capital Assets						
Transfer from Reserves	-	500,000	500,000	137,689	-	362,311
Expense	-	500,000	500,000	137,689	22,452	339,858
Urban Partnership Program						
Revenue (UPP), STP	6,040,000	-	6,040,000	2,312,698		3,727,302
BATA	250,000	-	250,000	250,000		0
SAFE	868,500	(203,969)	664,531	502,495		162,036
STA	400,000	-	400,000	226,595		173,405
Revenue	7,558,500	(203,969)	7,354,531	3,291,788	-	4,062,743
Expense	7,558,500	(203,969)	7,354,531	2,880,031	3,116,876	1,357,624
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	2,089,861	5,892,774	2,223,816
SFMTA						
Revenue SFMTA - (FTA, ARRA etc.)	29,150,000	-	29,150,000	23,698,557	-	5,451,443
Expense	29,150,000	-	29,150,000	23,698,557	1,399,184	4,052,259

DISBURSEMENT REPORT
As of April 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			
Consultants		19,350	4,150	
LAVTA			100,000	
Finger Design Associates		105,393	89,228	
Nematode Holdings, LLC		130,700	44,280	
Career Alliance		111,722	15,078	
League of Women Voters		20,833	4,167	
Bridge Medua		86,250	23,950	
1051112 - Subtotal	945,750	474,249	260,853	210,649
Regional Transportation Plan	2,135,650			
Consultants		280	135,000	
Cambridge Systematics		42,076	107,924	
MIG,Inc.		12,644	187,356	
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		125,578	124,422	
PMC		39,785	61,315	
Davis & Associates Communication		24,234	50,766	
			100,000	
1051121 - Subtotal	2,135,650	298,734	887,646	949,270
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	517,733			
BART			477,522	
Transform		19,000	21,211	
1051125 - Subtotal	517,733	19,000	498,733	0
Advocate Legislative Programs	362,110			
Government Relations, Inc		187,882	62,628	
Carter, Wetch & Associates		84,076	27,524	
1051132 - Subtotal	362,110	271,958	90,152	0
Agency Financial Management	1,216,087			
Sungard Bi-Tech Inc.		13,444	139,165	
Thales Consulting		20,000	7,000	
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	175,336	711,703

DISBURSEMENT REPORT
As of April 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	18,669,932			
Autumn Press Inc.		32,031	40	
BART		8,000		
BART		7,952	52,048	
Kimley-Horn and Associates		3,132	21,868	
Hanson, Bridgett, Marcus			725	
AT&T		170,879	98,621	
Synapse Strategies		215,034		
Synapse Strategies		14,671		
Cubic Transportation Systems		10,241,369	7,019,706	
Caribou Public Relations			175,000	
Promoguys Marketing Group			250,000	
Nematode Holdings			291	
1051221 - Subtotal	18,669,932	10,693,067	7,618,299	358,566
Regional Rideshare Program	4,171,652			
Parsons Brinkerhoff		1,699,113	1,752,382	
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	1,900,661	2,145,823	125,168
Operational Support for Regional Programs	3,159,325			
Kimley-Horn and Associates		100,319	750,565	
Swirl, Inc.		1,609,029	691,911	
1051223 - Subtotal	3,159,325	1,709,348	1,442,476	7,502
Regional Traveler Information	8,578,420			
Consultants		23,426	2,574	
Parsons Brinkerhoff Quad		231,878	898,820	
Macias, Gini and Company		10,400	200	
SAIC		3,118,688	4,292,434	
1051224 - Subtotal	8,578,420	3,384,391	5,194,029	(0)
Regional Transit Info Sys	5,295,401			
Consultants		6,000		
SAIC bd Systems Inc.		1,386,247	1,833,151	
Swirl, Inc.		12,988	10	
1051225 - Subtotal	5,295,401	1,405,235	1,833,162	2,057,004
Regional Bicycle Information	155,000			
Bay Area Bicycle Coalition		140,000	10,000	
1051226 - Subtotal	155,000	140,000	10,000	5,000
Regional Transit coordination projects	5,000			
Wilbur Smith & Associates				
1051227 - Subtotal	5,000	0	0	5,000

DISBURSEMENT REPORT
As of April 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		18,408	6,996	
EG&G Technical Services, Inc.			25,282	
URS Corporation		124,813	129,654	
1051229 - Subtotal	614,755	148,566	204,613	261,576
Pavement Management Program (PMP)	4,412,183			
Consultants		600		
DevMecca.com, LLC		374,391	357,598	
AMS Consulting		169,245	212,565	
Adhara Systems, Inc.		164,617	175,200	
Nicholas Consulting Engineers		84,774	79,419	
Pavement Engineering Inc.		156,506	303,285	
Associated Engineering		67,357	77,736	
Capital Asset & Pavement		259,150	276,758	
Nicholas Consulting Engineers		256,405	474,093	
Harris & Associates		209,773	329,060	
1051233 - Subtotal	4,412,183	1,742,818	2,285,714	383,651
Arterial Operations Coordination	2,039,971			
Kimley Horn and Associates				
URS Corporation		144,242	175,758	
Kimley Horn Associates		11,811	11,147	
Kimley Horn Associates		136,434	263,566	
TJKM Transportation Consultant		227,407	132,593	
City of Napa			32,325	
Santa Clara County			48,080	
1051234 - Subtotal	2,039,971	519,894	663,469	856,608
Freeway Management Program	5,469,882			
Caltrans			500,000	
Valley Transportation Authority		498,387	520,100	
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.		10,695	14,295	
Alameda County CMA			598,500	
Televent Farradyne			301,588	
KPMG			100,000	
Halcrow, Inc.		38,799	111,201	
Jeffrey A Parker & Associates		71,124	378,876	
Parsons Brinkerhoff		697,458	602,542	
1051236 - Subtotal	5,469,882	1,552,272	3,454,831	462,779
BATA Electronic Toll Collection	1,067,713			
PBS&J		82,651	52,906	
ACS State & Local Solutions		932,154	2	
1051252 - Subtotal	1,067,713	1,014,805	52,908	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 April 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		235,686	139,314	
Elmwood Consulting-B Riordan		91,800	33,200	
AECOM			300,000	
ICF Consulting		117,186	1,882,814	
AC Transit			1,917,241	
FEHR and Peers Associates		68,000	68,000	
UC Regents		125,000	625,000	
Alta Planning & Design			2,850,000	
1051412 - Subtotal	**14,015,491**	**637,871**	**7,815,570**	**5,562,250**
	350,000			
Booz Allen Hamilton		155,503	194,497	
1051511 - Subtotal	**350,000**	**155,503**	**194,497**	**0**
Federal Programming, Monitoring and TIP Development	12,350,647			
City Car Share		139,396	706,241	
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		18,103	9,423	
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	
Alamenda County Transportation Authority			60,000	
City of Santa Rosa			80,089	
City of Santa Rosa			67,431	
Outreach			928,868	
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**	**1,103,127**	**5,862,345**	**5,385,175**

DISBURSEMENT REPORT
As of April 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer Regional Transit Assistance	398,302			
Mundle and Associates, Inc.		89,855	183,447	
1061514 - 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			
Joy Bonaguro		1,750	1,250	
Parsons Brinkerhoff Quad		120,237	42,150	
Moore, Iacofano, Goltsman		4,847	66,944	
Nelson/Nygaard Consulting			200,000	
Arup North America, Ltd.		147,190	377,810	
Redhill Group, Inc.		32,866	42,134	
Transportation Management & Design		208,157	391,843	
Nancy Whelan		140,707		
Cambridge Systematics		100,233	353,767	
1051517 - Subtotal	4,230,740	755,986	1,475,898	1,998,856
Transportation for Livable Communities Program (TLC)	21,321,023			
ABAG			166,100	
ABAG		1,578,069	819,976	
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		6,578	233,422	
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		176,800	351,200	
City of San Mateo		253,390	38,486	
City of Union City		56,250	68,750	
Design, Community & Environment		15,802	204,198	
Dyett & Bhatia		75,000	3,920	
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	
1051811 - Subtotal	21,321,023	3,509,900	7,318,086	10,493,035

DISBURSEMENT REPORT
As of April 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
FOCUS/Joint Policy Committee	70,000			
Association of Bay Area Governments		46,626	23,374	
1061612 - Subtotal	70,000	46,626	23,374	0
Liability Reserve	773,610			
Hanson Bridgett		344,552	52,455	
Remy Thomas		34,156	20,363	
Thompson Coburn LLP			1,828	
Strazulo Fitzgerald			41,327	
Meyers Nave			20,000	
1060000 - Subtotal	773,610	378,709	135,973	258,928
Total Operating Contract Services	**124,098,091**	**34,150,189**	**55,454,620**	**34,493,282**

DISBURSEMENT REPORT
As of April 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
ImplementClipper - Phase II Only	134,012,857			
Staff Costs		97,154		
AC Transit		370,020	77,312	
Acumen building Enterprise				
Argo Insurance		1,412		
AT&T		83,003	8,488	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,056,332	109,655	
BART		30,445	109,526	
BART		277,760	1,241,120	
Bel aire Displays Inc.			8,859	
Booz allen		11,922,851	370,453	
Caribu Public Relation			24,918	
Coin Security		414		
Consultants		56,059		
Staff costs		212,443		
Cornerstone		110,634		
Cubic Transportation Systems		18,494,277	10,814,937	
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			1,300	
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		388,934	82,645	
Local Government Services		382,780	167,396	
KPMG		1,007,182	65,000	
Macias, Gini and company		9,060	17,080	
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		123,278	248,205	
Travel Reimbursement		290		
Thompson Coburn LLP		9,649	10,351	
Valley Transportation Authority		165,174	457	
Valley Relocation		13,251	1,128	
Verisign		2,480		
RM2 Capital Construction		16,077,501	7,093,656	
Cubic Transportation Milestone 1 thru 4		1,754,871	442,343	
3100000- Subtotal	134,012,857	102,212,054	22,189,646	0
Capital Expenditures				
Urban Partnership Program	7,354,531			
Staff Costs		1,090,954		
Parsons Brinkerhoff		172,934		
Parsons Brinkerhoff		272,343	13,726	
SAIC (bd Systems)		594,307	1,369,038	
SAIC (bd Systems)		614,393	97,826	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
SAIC		57,302	350,055	
Cubic Transportation Systems			1,286,230	
3310000-3312654 Subtotal	7,354,531	2,880,031	3,116,876	1,357,624

DISBURSEMENT REPORT
As of April 2011

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	500,000	137,689	22,452	
Subtotal	500,000	137,689	22,452	339,858
Hub Signage Program	10,206,450			
Staff Costs		351,194		
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	2,089,861	5,892,774	2,223,816
SFMTA - (FTA, ARRA etc)	29,150,000			
Staff costs		271,333		
Cubic Transportation Milestone 1 thru 4		21,891,487	1,097,675	
Local Government Services		8,209	9,498	
BART		278,503	225,864	
Booz Allen Hamilton		1,249,024	66,148	
310274100 Sub Total	29,150,000	23,698,557	1,399,184	4,052,259
Capital Projects Total	**181,223,838**	**131,018,192**	**32,620,932**	**7,973,557**
GRAND TOTAL	**305,321,929**	**165,168,382**	**88,075,552**	**42,466,839**

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

April, 2011

Union Bank	4,000
Clipper Bank Fees	
CDW Government Inc.	5,289
Computer Hardware Upgrade	
Dakota Press	3,567
Printing and Reproduction	
Silicon Valley Community	75,000
Personnel Recruitment	
Compucom Systems Inc.	42,792
Microsoft Enterprise Volume License	
CDW Government Inc.	3,822
Computer Hardware Upgrade	
Thales Consulting Inc.	7,000
Renewal fees thru 2012 for MTC's Financial Annual Reports (CAFR)	
Envision Sustainable	4,000
Facilitation Services for one Bay Area Public Workshop	
Coast Litho	3,000
Printing and Reproduction	

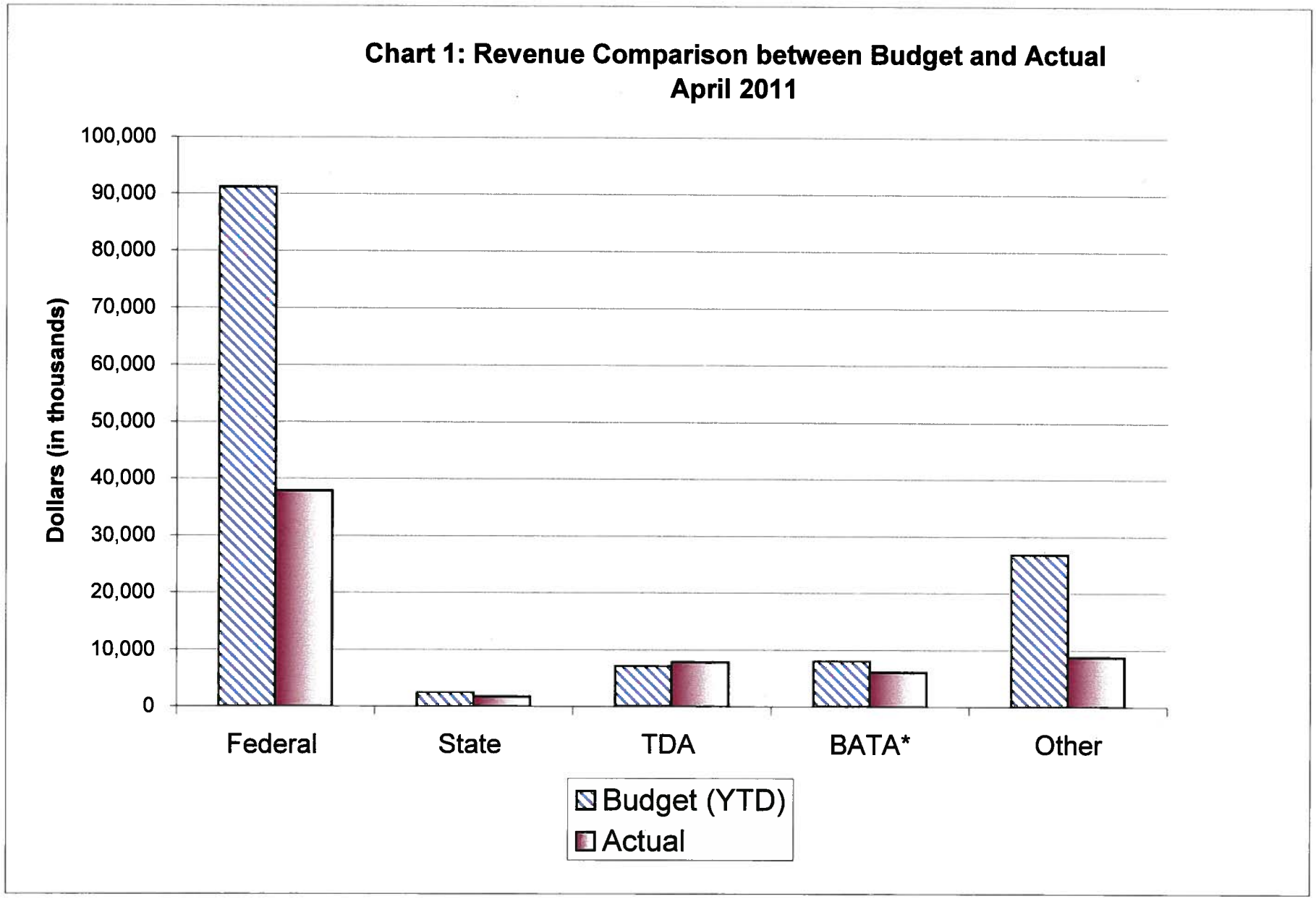
Chart 1: Revenue Comparison between Budget and Actual
April 2011
Dollars (in thousands)
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual

* Annual

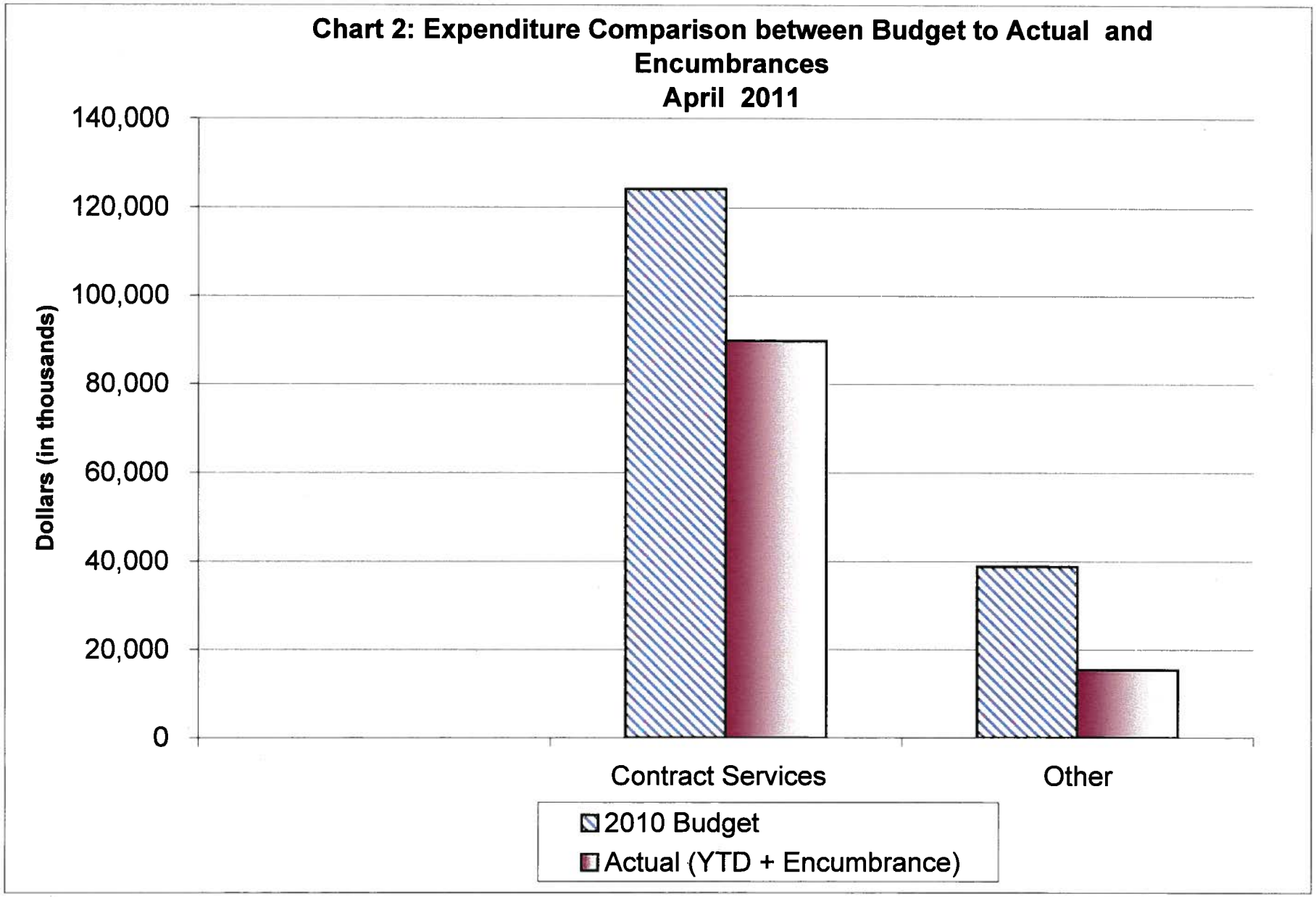
Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
April 2011
Dollars (in thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Contract Services
Other
2010 Budget
Actual (YTD + Encumbrance)