OPERATING INCOME

MTC OPERATING BUDGET FOR FY 2010-11

As of June 2011 (100% of year) (Preliminary Unaudited)

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	500,000	9,000,000	9,644,034	644,034	107%
Interest	100,000	(80,000)	20,000	7,327	(12,673)	37%
General Fund Total	8,600,000	420,000	9,020,000	9,651,362	631,362	107%
Federal Planning Revenue:						
FTA:						
MTC	1,935,732	329,628	2,265,360	2,265,314	(46)	100%
ABAG	229,113	13,442	242,555	242,555	-	100%
SRTP		291,835	291,835	-	(291,835)	0%
FHWA:			-		-	
MTC	5,433,184	479,121	5,912,305	5,899,270	(13,035)	100%
ABAG	1,003,318	40,130	1,043,448	1,043,448	-	100%
STP					-	
MTC	1,167,000	-	1,167,000	-	(1,167,000)	0%
ABAG	595,000	200,000	795,000	595,000	(200,000)	75%
BCDC	298,000	135,000	433,000	206,500	(226,500)	48%
	10,661,347	1,489,156	12,150,503	10,252,087	(1,898,416)	84%
Other Federal Revenue:					-	
FTA 5303	890,000	2,367,388	3,257,388	1,296,187	(1,961,201)	40%
FTA 5304	275,000	1,875,408	2,150,408	878,706	(1,271,702)	41%
FTA 5307	280,114	280,000	560,114	-	(560,114)	0%
FHWA	252,287	1,124,421	1,376,708	279,141	(1,097,567)	20%
FHWA Partnership Planning		328,581	328,581	-	(328,581)	0%
FAA		159,187	159,187	159,187	-	100%
CMAQ	55,394,326	(24,079,228)	31,315,098	15,060,673	(16,254,425)	48%
HHP/VP	640,000	250,108	890,108	219,895	(670,212)	25%
JARC	3,028,090	2,266,287	5,294,377	1,203,650	(4,090,727)	23%
NEW FREEDOM	6,462,888	4,647,651	11,110,539	2,015,850	(9,094,689)	18%
STP	18,011,720	22,512,770	40,524,490	20,961,838	(19,562,652)	52%
SRTD	-	300,000	300,000	-	(300,000)	0%
Livable Communities Grant	100,000	(100,000)	-	-	-	0%
Federal Total	85,334,425	11,932,573	97,266,998	42,075,127	(55,191,871)	43%
State Funding Revenue:						
STIP PPM	776,800	20,000	796,800	711,093	(85,707)	89%
CALTRANS		40,211	40,211	40,211	-	100%
Regional Blueprint Partnership Planning		166,100	166,100	192,247	26,147	116%
ABAG		26,147	26,147	-	(26,147)	0%
TCRP	-	1,067,713	1,067,713	1,066,085	(1,628)	100%
Proposition 84:						
MTC	150,000	250,000	400,000	164,854	(235,146)	41%
ABAG	650,000	(250,000)	400,000	354,703	(45,297)	89%
State Total	1,576,800	1,320,171	2,896,971	2,529,194	(367,777)	87%
Local Funding Revenue:						
TFCA	1,062,500	2,024,727	3,087,227	963,727	(2,123,500)	31%
HOV	400,000	-	400,000	419,371	19,371	105%
Exchange	-	10,025,971	10,025,971	17,919	(10,008,052)	0%
Golden Gate, Muni & AC Transit,BART				2,274,345	2,274,345	0%
Misc	494,341	328,897	823,238	2,364,555	1,541,317	287%
Local Total	1,956,841	12,379,594	14,336,435	6,039,918	(8,296,517)	42%
Transfers:						
BATA 1%	5,888,700	-	5,888,700	6,253,341	364,641	106%
BATA Reimbursement	6,415,838	6,995,887	13,411,725	10,023,336	(3,388,389)	75%
RAFC	300,000	-	300,000	300,000	-	100%
SAFE	2,267,549	937,706	3,205,255	-	(3,205,255)	0%
STA	2,085,358	1,066,597	3,151,955	1,830,587	(1,321,368)	58%
BAIFA	58,561	-	58,561	-	(58,561)	0%
AB664	72,315	58,990	131,305	20,341	(110,964)	15%
Transfer from or (to) Reserve/Capital	327,655	818,289	1,145,944	-	(1,145,944)	0%
Transfers Total	17,415,976	9,877,469	27,293,445	18,427,605	(8,865,840)	68%
Total Operating Revenue	**125,545,389**	**37,418,963**	**162,964,352**	**88,975,292**	**(73,989,060)**	**55%**

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2010-11
As of June 2011 (100% of year) (Preliminary Unaudited)

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	367,160	19,536,947	18,494,885	(1,042,062)	95%	
Travel & Training	304,625	-	304,625	264,330	(40,295)	87%	
					-		
Commission Expense					-		
Commissioner Expense	121,500	-	121,500	123,103	1,603	101%	
Advisory Committees	40,000	-	40,000	18,050	(21,950)	45%	
					-		
Printing & Graphics	324,000	-	324,000	168,499	(155,501)	52%	
					-		
Computer Services	721,000	-	721,000	562,159	(158,841)	78%	
					-		
General Operations	2,089,696	-	2,089,696	2,089,696	(0)	100%	-
Total operating	22,770,608	367,160	23,137,768	21,720,722	(1,417,046)	94%	-
					-		
					-		
Contributions to Other Agency	9,577,882	6,210,410	15,788,292	12,160,338	(3,627,954)	77%	4,065,407
					-		
Contract Services	93,196,900	30,841,391	124,038,291	51,591,882	(72,446,409)	42%	37,254,289
					-		
Total Operating Expenditures	125,545,391	37,418,962	162,964,351	85,472,941	(77,491,410)		41,319,696

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2010-11
As of June 2011 (100% of year) (Preliminary Unaudited)

	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	7,451,965		
CMAQ	66,324,118	(11,177,395)	55,146,723	54,469,731		
STA	6,726,069	2,530,626	9,256,695	6,544,329		
STP	7,038,368	14,272,000	21,310,368	9,004,108		
TDA	99,311	-	99,311	890,216		
RM2	27,000,000	904,813	27,904,813	19,701,741		
Transfers In Exchange	8,091,543	177,615	8,269,158	7,450,407		
Other/Transit operators	150,000	650,421	800,421	25,000		
Golden Gate TVM Project	775,000	2,200,000	2,975,000	2,507,164		
Clipper Total Revenue	124,203,088	9,809,769	134,012,857	108,044,660	-	25,968,197
Expense	124,203,088	9,809,769	134,012,857	108,044,660	19,169,302	6,798,895
Capital Assets						
Transfer from Reserves	-	500,000	500,000	251,300		248,700
Expense	-	500,000	500,000	251,300		248,700
Urban Partnership Program						
Revenue (UPP), STP	6,040,000	-	6,040,000	2,842,307		3,197,693
BATA	250,000	-	250,000	237,040		12,960
SAFE	868,500	176,031	1,044,531	886,721		157,810
STA	400,000	-	400,000	288,165		111,835
Revenue	7,558,500	176,031	7,734,531	4,254,232	-	3,480,299
Expense	7,558,500	176,031	7,734,531	3,588,475	2,814,293	1,331,763
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	2,722,455	5,654,034	1,829,961
SFMTA						
Revenue SFMTA - (FTA, ARRA etc.)	29,150,000	-	29,150,000	24,461,443	1,341,320	3,347,237
Expense	29,150,000	-	29,150,000	24,461,443	1,341,320	3,347,237

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

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		31,078	1,595	
LAVTA			100,000	
Finger Design Associates		162,653	11,968	
Nematode Holdings, LLC		174,980	58,200	
Career Alliance		123,164	3,636	
League of Women Voters		25,000		
Bridge Medua		86,250		
1051112 - Subtotal	**945,750**	**603,124**	**175,400**	**167,227**
Regional Transportation Plan	2,135,650			
Consultants		146,945	73	
BART			300,000	
Cambridge Systematics		58,533	91,467	
MIG,Inc.		139,405	60,595	
City of Rio Vista		2,620	22,380	
San Francisco County Transportation Authority			249,650	
Dyett & Bhatia			300,000	
San Francisco Muni		43,899	6,101	
Marin County Transit district		51,372	48,628	
West Contra Costa Transportation Agency		125,578	124,422	
PMC		42,138	60,062	
Davis & Associates Communication		68,729	6,271	
Corey, Canapary & Galanis		80,000	20,000	
1051121 - Subtotal	**2,135,650**	**759,218**	**1,289,649**	**86,783**
Analyze Regional Data using GIS & Travel Models	2,970,538			
Association of Bay Area Government		247,080		
PB Consultant		140,804	217,404	
Parsons Brinkerhoff Quad		57,529	117,471	
			12,646	
			15,000	
1051122 - Subtotal	**2,970,538**	**445,413**	**362,521**	**2,162,604**
Conduct Corridor Studies to Define RTP Investme	329,722			
BART		219,273		
Samtrans		109,272		
1051123 - Subtotal	**329,722**	**328,545**	**0**	**1,177**
Integrate MTS w/ Nat & Int Transportation System	820,558			
SH&E		362,322	114,236	
San Francisco Airport Commission			44,000	
Alameda County			300,000	
1051124 - Subtotal	**820,558**	**362,322**	**458,236**	**0**
Non-motorized transportation	517,733			
BART			477,522	
Transform		40,211		
1051125 - Subtotal	**517,733**	**40,211**	**477,522**	**0**
Advocate Legislative Programs	362,110			
Government Relations, Inc		250,510		
Carter, Wetch & Associates		111,600		
1051132 - Subtotal	**362,110**	**362,110**	**0**	**0**
Agency Financial Management	1,216,087			
Sungard Bi-Tech Inc.		19,204	119,870	
Thales Consulting		20,000	7,000	
MACIAS GINI		3,730		
PWC		423,436	152,836	
KPMG		49,745	255	
Milliman		375		
Caporicci & Larson		9,950	85	
1011152 - Subtotal	**1,216,087**	**526,440**	**280,046**	**409,601**

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services				
Claremont EAP				
1011153 - Subtotal	**0**	**0**	**0**	**0**
Information Technology Services	193,013			
Computer Generated			16,100	
1011161 - 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			
Consultants		123,183		
BART		8,000		
BART		23,907		
Kimley-Horn and Associates		3,132		
Hanson, Bridgett, Marcus			725	
AT&T		237,624		
Synapse Strategies		394,671		
Nematode Holdings		37,590		
Cubic Transportation Systems		16,137,175		
Caribou Public Relations		174,999		
Promoguys Marketing Group		250,000		
1051221 - Subtotal	**18,669,932**	**17,390,281**	**725**	**1,278,926**
Regional Rideshare Program	4,171,652			
Parsons Brinkerhoff		2,778,498	717,723	
Solano Transportation Authority		209,196	105,794	
Contra Costa Transportation Authority		69,999	70,000	
City and County of San Francisco		70,000		
San Mateo Assocation of Government		70,000		
1051222 - Subtotal	**4,171,652**	**3,197,693**	**893,517**	**80,443**
Operational Support for Regional Programs	3,159,325			
Kimley-Horn and Associates		131,303	719,580	
Swirl, Inc.		2,078,535	192,405	
1051223 - Subtotal	**3,159,325**	**2,209,838**	**911,986**	**37,502**
Regional Traveler Information	8,578,420			
Consultants		24,202	1,798	
Parsons Brinkerhoff Quad		496,410	634,288	
Macias, Gini and Company		10,400		
SAIC		5,496,453	1,914,869	
1051224 - Subtotal	**8,578,420**	**6,027,465**	**2,550,955**	**(0)**
Regional Transit Info Sys	5,295,401			
Consultants		6,000		
SAIC bd Systems Inc.		2,120,483	1,098,915	
Swirl, Inc.		12,988	10	
1051225 - Subtotal	**5,295,401**	**2,139,471**	**1,098,926**	**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 June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Emergency Response and Security Programs	614,755			
World Communications		17,801	41,012	
Lionbridge Technologies				
Mobile Satellite Ventures		22,726	2,679	
EG&G Technical Services, Inc.			25,282	
URS Corporation		124,813	129,654	
1051229 - Subtotal	**614,755**	**165,339**	**198,627**	**250,789**
Bay Area Traffic Operations System				
Cambridge Systematics				
1051230 - Subtotal	**0**			**0**
Pavement Management Program (PMP)	4,412,183			
Consultants		600		
DevMecca.com, LLC		552,305	279,685	
AMS Consulting		201,518	180,293	
Adhara Systems, Inc.		207,097	132,720	
Nicholas Consulting Engineers		201,694	167,499	
Pavement Engineering Inc.		260,306	199,485	
Associated Engineering		106,565	38,529	
Capital Asset & Pavement		306,458	229,450	
Nicholas Consulting Engineers		398,338	332,160	
Harris & Associates		269,679	269,154	
1051233 - Subtotal	**4,412,183**	**2,504,559**	**1,828,973**	**78,651**
Arterial Operations Coordination	2,039,971			
Kimley Horn and Associates				
URS Corporation		220,568	99,432	
Kimley Horn Associates		7,958		
Kimley Horn Associates		240,222	174,778	
TJKM Transportation Consultant		345,624	14,376	
City of Napa		14,518		
Santa Clara County			48,080	
1051234 - Subtotal	**2,039,971**	**828,890**	**336,666**	**874,415**
Freeway Management Program	5,469,882			
Caltrans		285,977	214,023	
Valley Transportation Authority		498,387	1,030,100	
Cambridge Systematic			253,445	
ACCMA-I680 Corridor Study		117,742		
Dowling Associates Inc.		17,856		
Kimley-Horn Associates		104,876		
LightRiver Technologies, Inc.		13,325	11,665	
Alameda County CMA			598,500	
Televent Farradyne			301,588	
KPMG			100,000	
Halcrow, Inc.		38,799	111,201	
Jeffrey A Parker & Associates		263,068	186,933	
Parsons Brinkerhoff		978,560	321,440	
1051236 - Subtotal	**5,469,882**	**2,318,590**	**3,128,895**	**22,398**
BATA Electronic Toll Collection	1,067,713			
PBS&J		133,931	1,626	
ACS State & Local Solutions		932,154	2	
1051252 - Subtotal	**1,067,713**	**1,066,085**	**1,628**	**(0)**
Implement Lifeline Transportation Programs	7,222,045			
AC Transit		120,435	1	
Bayview Hunters Point Foundation		295,862		
CCCTA County Connection		120,395		
Center for Neighborhood Technologies			18,364	
City Carshare		102,771		
City of Oakland		13,371		
City of San Jose		2,241	66,147	
City of San Leandro		96,602	308,398	
City of South San Francisco		4,647		
City of Santa Rosa		130,872	0	
St. Clara Family/Child Services		17,662	165,360	

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Contra Costa County		12,440	18,494	
Cycles of Change		109,866	94,219	
ECCTA		276,000	96,759	
Marin County		11,385	50	
Marin County		36,256	277,369	
Muni		433,483	121,119	
Napa County Transportation Planning		597		
Nelson Nygaard		117,853	30,475	
Outreach & Escort Inc.		94,831	1,682,354	
Redwood City		42,556		
San Francisco Transportation Authority		16,000	20,000	
San Mateo Association of Governments		60,000	41,000	
San Mateo Association of Governments				
San Mateo County Human Service		3,404	20,144	
San Mateo Human Service Agency		2,379	15,065	
San Mateo Medical Center		18,601		
Shelter Network		2,038	42,712	
Solano Transportation Authority		60,000	60,000	
Tranist Resource Center		77,068		
City of East Palo Alto		15,719	55,350	
1051311 - Subtotal	**7,222,045**	**2,295,334**	**3,133,379**	**1,793,331**
Climate Initiative	14,015,491			
Consultants		6,075		
Riezebos Holzbar Group		361,592	13,408	
Elmwood Consulting-B Riordan		124,950	50	
AECOM			300,000	
ICF Consulting		262,660	1,737,340	
AC Transit			1,917,241	
FEHR and Peers Associates		98,000	38,000	
UC Regents		290,000	460,000	
Alta Planning & Design		13,630	2,836,370	
1051412 - Subtotal	**14,015,491**	**1,156,907**	**7,302,409**	**5,556,175**
	350,000			
Booz Allen Hamilton		274,225	75,775	
1051511 - Subtotal	**350,000**	**274,225**	**75,775**	**0**
Federal Programming, Monitoring and TIP Develo	12,350,647			
AC Transit			144,000	
AC Transit			300,000	
AC Transit			960,000	
Alamenda County Transportation Authority			60,000	
BART		669,405		
Center for Independent Living		15,463	74,674	
Central Contra Costa Transit			35,000	
Central Contra Costa Transit			80,000	
City Car Share		219,895	625,741	
City of Benecia			15,000	
City of Lafayette		27,527		
City of Santa Rosa			80,089	
City of Santa Rosa		59,405	59,405	
City of Santa Rosa			67,431	
County Connection			62,500	
LAVTA		359	9,641	
Lighthouse for the Blind		25,932	140,862	
Lighthouse for the Blind			165,256	
Marin Transit		87,660	91,875	
Marin County Transit District			91,107	
Muni			700,624	
Outreach		138,022	261,418	
Outreach			240,000	
Outreach			688,868	
San Matepo County District			200,000	
Peninsula Jewish Community Center		33,762	101,511	
Rehabiliation Services			60,204	
Samtrans		26,529		
Samtrans		49,523	128,334	
San Fransico Muni		2,610	251,307	
Santa Clara Valley Transit Agency		46,589	92,170	
Senior Helpline Service		67,650		
1051512 - Subtotal	**12,350,647**	**1,470,330**	**5,787,016**	**5,093,300**

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer Regional Transit Assistance	398,302			
Mundle and Associates, Inc.		169,351	218,951	
1051514 - Subtotal	**398,302**	**169,351**	**218,951**	**10,000**
State Programming, Monitoring and STIP Develop	133,300			
DevMecca.com, LLC			20,000	
1051515 - Subtotal	**133,300**	**0**	**20,000**	**113,300**
Transit Sustainability Project	4,230,740			
Joy Bonaguro		3,000		
Parsons Brinkerhoff Quad		162,372	16	
Moore, Iacofano, Goltsman		27,402	44,388	
Booz Allen and Hamilton, Inc.			100,000	
Nelson/Nygaard Consulting		100,767	99,233	
Arup North America, Ltd.		367,686	157,314	
Redhill Group, Inc.		42,478	32,522	
Transportation Management & Design		301,782	298,218	
Nancy Whelan		140,707		
Cambridge Systematics		317,929	216,071	
1051517 - Subtotal	**4,230,740**	**1,464,121**	**947,763**	**1,818,856**
Transportation for Livable Communities Program	21,121,023			
ABAG		166,100		
ABAG		0	45,297	
AECOM		9,100	100,900	
City of Antioch		120,000		
City of Berkeley			185,600	
City of Cloverdale		28,000		
City of Concord		450,000		
City of Petaluma		23,210	216,790	
City of Dublin		92,500	10,000	
City of East Palo Alto		72,439	237,522	
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		87,500	175,000	
City of San Jose		310,000	200,000	
City of San Leandro		125,625	124,375	
City of San Pablo		300,000	104,166	
City of Santa Rosa		56,000	344,000	
City of San Rafael		196,800	331,200	
City of San Mateo		291,876		
City of Union City		56,250	68,750	
Design, Community & Environment		60,021	159,979	
Dyett & Bhatia		78,920		
Eisen Letunic		91,504	68,496	
Marine County CMA		10,000		
San Francisco Muni			722,711	
San Francisco Tansportation Authority		53,245	110,564	
SF County Transportation Authority			133,800	
San Mateo County		34,000	339,000	
Town of Windsor		67,500	232,500	
Strategic Economics		28,642	71,358	
1051611 - Subtotal	**21,121,023**	**2,834,232**	**5,651,008**	**12,635,783**

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
FOCUS/Joint Policy Committee	70,000			
Association of Bay Area Governments		61,140	8,860	
1051612 - Subtotal	**70,000**	**61,140**	**8,860**	**0**
Liability Reserve	773,610			
Hanson Bridgett		391,492	13,827	
Remy Thomas		40,244	14,276	
Thompson Coburn LLP			1,828	
Strazulo Fitzgerald Meyers Nave		1,176	58,826	
1060000 - Subtotal	**773,610**	**432,912**	**88,758**	**251,940**
Total Operating Contract Services	**124,038,291**	**51,591,883**	**37,254,290**	**35,192,119**

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
ImplementClipper - Phase II Only	134,012,857			
Staff Costs		5,015,726		
AC Transit		370,020		
Acumen building Enterprise		55,176		
Argo Insurance		1,412		
AT&T		90,558	1,320	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,056,332	109,655	
BART		33,737	12,372	
BART		280,757	216,421	
Booz allen		12,529,606	925,723	
Coin Security		414		
Consultants		91,175		
Staff costs		212,443		
Cornerstone		110,634		
Cubic Transportation Systems		18,437,651	9,117,426	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		132,097	70,151	
Golden Gate		101,006	48,555	
Graybar Electric		12,826		
Great Big Color				
Hanson Bridgett		2,132	3,600	
Hot House		13,101		
International Program		29,491		
K. Antion		290,397		
Kennisons		225,361		
Kimley Horn		451,872	81,766	
Local Government Services		545,651		
KPMG		1,026,502	3,473	
Macias, Gini and company		27,760		
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		2,397,921	907,634	
SBC		1,129		
San Francisco		19,501		
Samtrans		136,415	148,068	
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		169,870	2,157	
Travel Reimbursement		290		
Thompson Coburn LLP		12,044		
Valley Transportation Authority		520,321		
Valley Relocation		13,251		
Verisign		2,480		
RM2 Capital Construction		17,267,832	7,520,981	
3100000- Subtotal	**134,012,857**	**108,044,660**	**19,169,302**	**6,798,895**
Capital Expenditures				
Urban Partnership Program	7,734,531			
Staff Costs		1,263,690		
Parsons Brinkerhoff		200,585		
BART				
Parsons Brinkerhoff		272,343		
SAIC (bd Systems)		1,223,991		
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
SAIC		350,068	1,728,063	
Cubic Transportation Systems		200,000	1,086,230	
3310000-3312654 Subtotal	**7,734,531**	**3,588,475**	**2,814,293**	**1,331,763**

DISBURSEMENT REPORT
As of June 2011 (100% of year) (Preliminary Unaudited

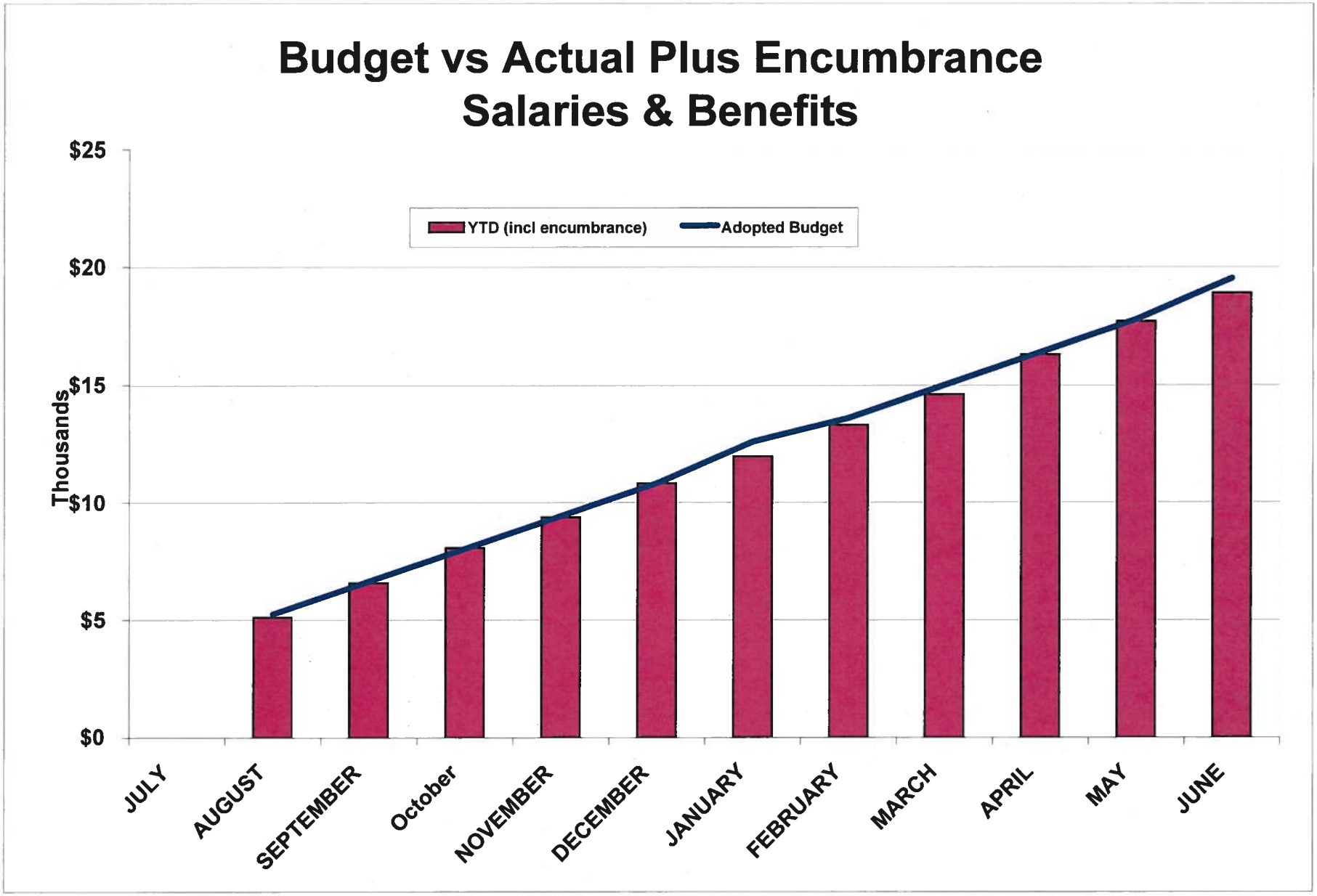
Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	500,000	251,300	5,737	
Subtotal	**500,000**	**251,300**	**5,737**	**242,963**
Hub Signage Program	10,206,450			
Staff Costs		383,881		
Kimly-Horn and Associates		390,197	60,278	
BART		678,240	42,000	
BART		94,339	4,800,000	
Wilbur Smith Associates		73,157	161,943	
City of Santa Rosa		40,000	227,000	
Jacobs Carter Burgess		478,844		
Fluoresco Lighting		275,479		
Nemetode Holdings LLC			55,000	
Parsons Brinkerhoff		292,347	11,613	
Consultants			3,200	
SAIC		15,972		
SWIRL Inc.			30,000	
NCPTA			263,000	
3322650,2651,2652,2654 & 2655 Subtotal	**10,206,450**	**2,722,455**	**5,654,034**	**1,829,961**
SFMTA - (FTA, ARRA etc)	29,150,000			
Staff costs		282,833		
Cubic Transportation Milestone 1 thru 4		22,428,015	1,101,136	
Local Government Services		29,050		
BART		328,761	175,606	
Booz Allen Hamilton		1,392,784	64,578	
310274100 Sub Total	**29,150,000**	**24,461,443**	**1,341,320**	**3,347,237**
Capital Projects Total	**181,603,838**	**139,068,333**	**28,984,685**	**13,550,820**
GRAND TOTAL	**305,642,129**	**190,660,216**	**66,238,975**	**48,742,940**

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

June, 2011 (Preliminary Unaudited)

Remote Satellite Systems	5,492
Satellite Phone for Emergency Response	
Mark Jones	2,600
Public Information Videos	
Nematode Holdings	2,542
Advertising and Public Awareness	
CDW Government Inc.	81,324
Computer Hardware Upgrade	
PC Mall Government Inc.	21,612
Adobe Acrobat 10 New License	
CDW Government Inc.	10,642
Computer Hardware Upgrade	
Dakota Press	2,856
Printing and Reproduction	
Cttrix Online	21,709
Software License Renewal	
Satcom Global Inc.	8,500
Emergency Response consultant Fees	
Gwava Technologies Inc.	7,403
Software License Renewal	
PC Mall Government Inc.	24,969
Computer Hardware Upgrade	
Compucom Systems Inc.	26,743
Software License Renewal	
Colemarion Strategic	6,075
Air Quality Legislature consultant Fees	
Bay Area Rapid Transit	4,500
Transit Subsidy	
Golden Gate Lithograph	3,510
Printing and Reproduction	
Local Government Services	18,681
Employee Conversion Fees	


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

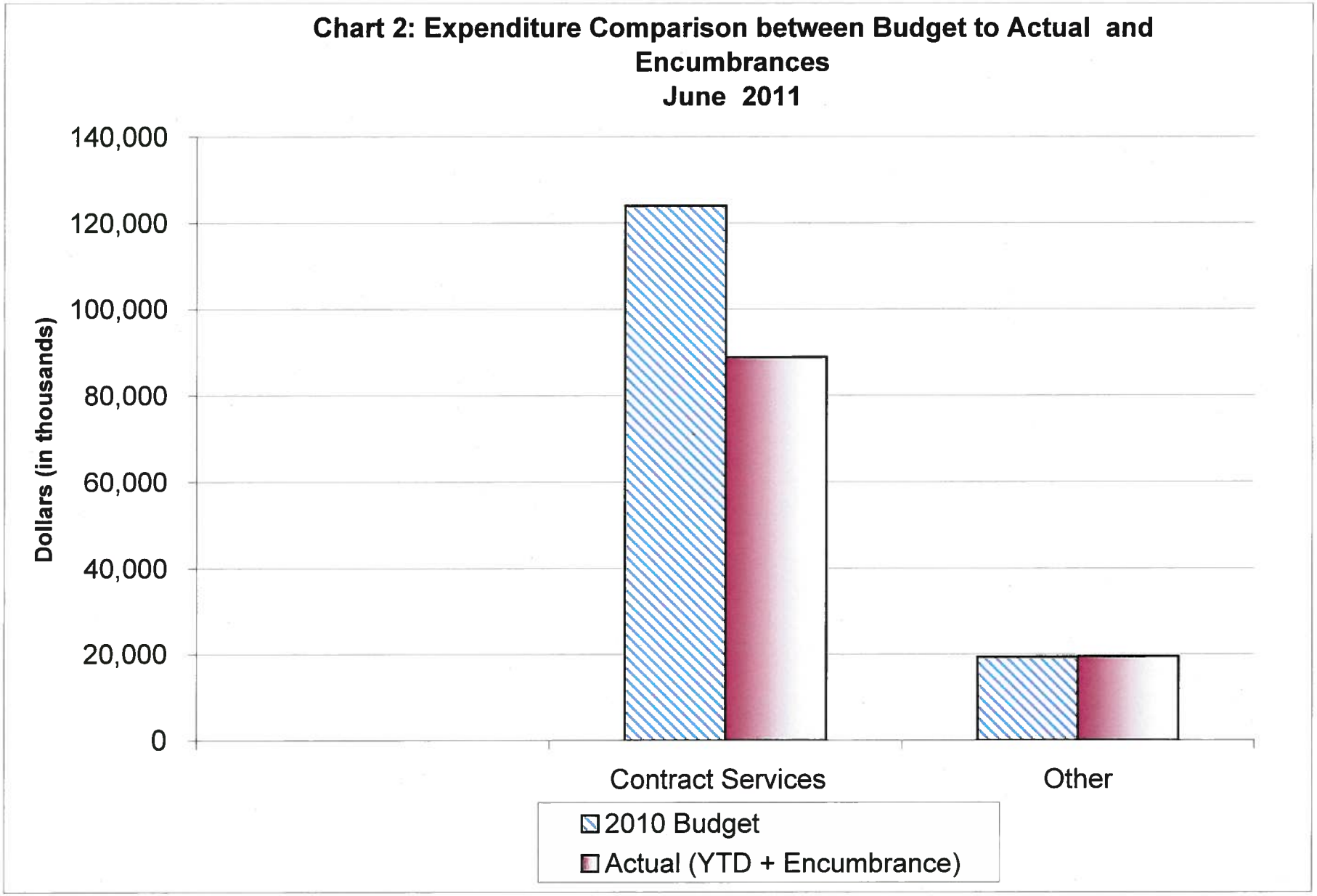


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
June 2011
Dollars (in thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Contract Services
Other
2010 Budget
Actual (YTD + Encumbrance)

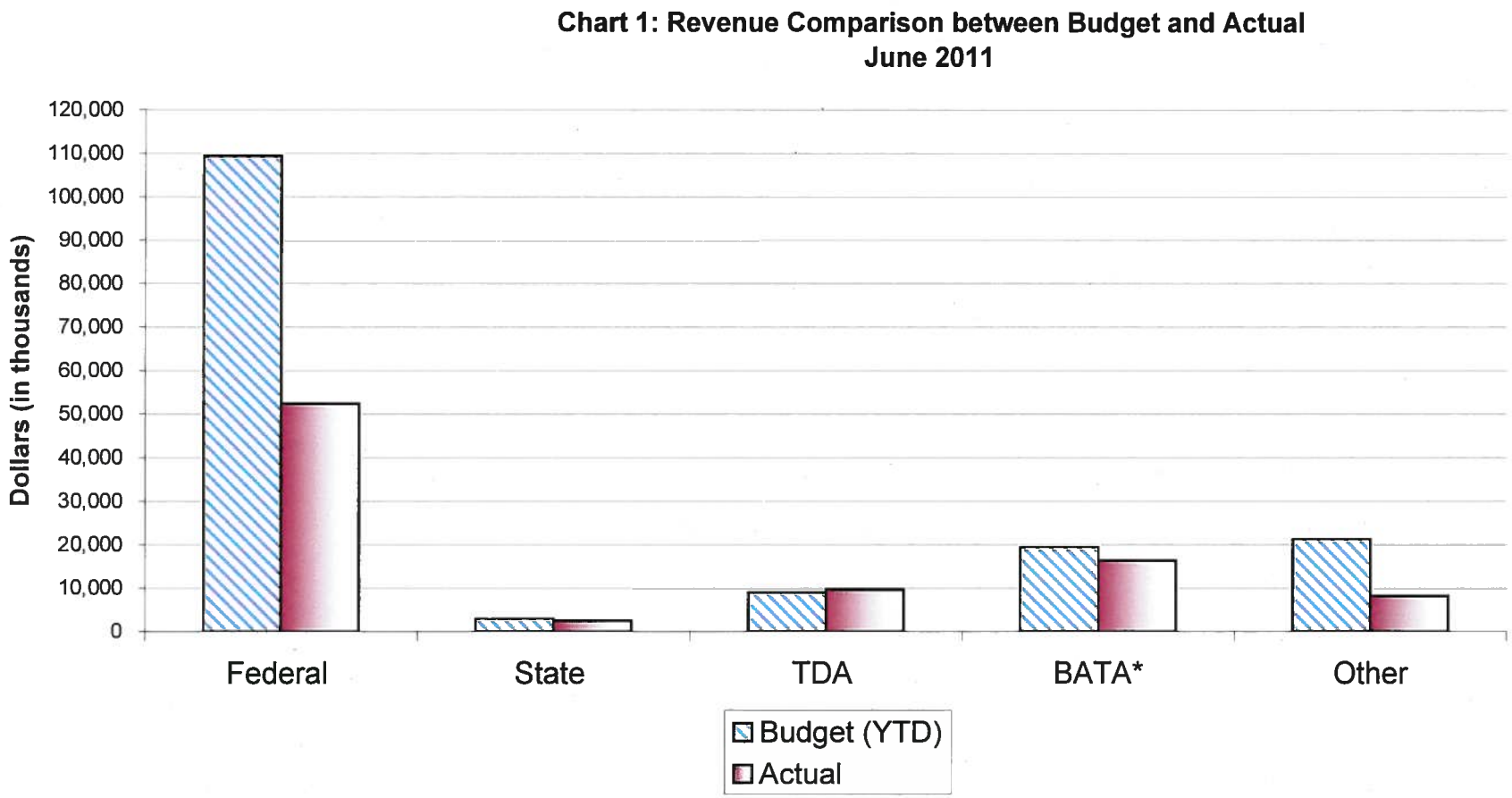


Chart 1: Revenue Comparison between Budget and Actual
June 2011
Dollars (in thousands)
120,000
110,000
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual