

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2006-2007
As of December 2006

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	1	2	3	4	5
	Adopted FY 06/07 Budget	FY 06/07 Budget Amendments	Total Revised Budget	Revenue Received Y-T-D	% of Budget Received
Federal Funding					
FTA	\$5,902,030	\$605,428	6,507,458	1,738,760	26.7%
STP	13,767,347	2,155,590	15,922,937	1,302,117	8.2%
FHWA	9,526,092	5,821	9,531,913	3,862,371	40.5%
CMAQ	15,081,764	60,000	15,141,764	2,901,316	19.2%
SP&R	1,570,831	(610,000)	960,831		
Partnership Blueprint Planning	500,000	500,000	1,000,000		
SAFETY (HHP)		870,000	870,000		
State Funding					
STA (Special Projects)	11,064,599	5,824,424	16,889,023	5,694,856	33.7%
STIP	378,760		378,760	116,090	30.7%
TCRP	1,049,621		1,049,621		
Local Funding					
TFCA /BAAQMD	3,556,234	638,200	4,194,434	1,241,181	29.6%
Exchange	59,426	1,850,000	1,909,426	797,568	41.8%
TDA Planning/Admin	10,300,000		10,300,000	5,388,798	52.3%
HOV Lane Fines	500,000		500,000	263,539	52.7%
BATA	6,388,148	1,000,000	7,388,148	5,124,388	69.4%
RAFC	300,000		300,000	169,720	56.6%
MTC SAFE	2,269,600	252,894	2,522,494	300,280	11.9%
Interest	500,000		500,000	337,340	67.5%
Miscellaneous	376,850	100,000	476,850	444,832	93.3%
Transfer from/(to) Reserves	1,311,745	118,167	1,429,912		
OPERATING TOTAL	\$84,403,047	\$13,370,525	\$97,773,571	\$29,683,157	30.4%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2006-2007
As of December 2006

	1	2	3	4	5	6	7
	Adopted Budget FY 06/07 Budget	FY 06/07 Budget Amendments	Total Revised Budget	Expense Y-T-D	Encumbrance	% of Budget Expended (Col 4+5/Col 3)	Budget year Expired 50.0%
OPERATING COSTS							
Salaries & Benefits	\$17,955,451		\$17,955,451	\$8,631,909		48.1%	50.0%
Travel & Training	327,600		327,600	143,598	21,470	50.4%	50.0%
Commission							
Commissioner Expense	141,500		141,500	25,900		18.3%	50.0%
Advisory Comm. Expense	30,000		30,000	14,100		47.0%	50.0%
Printing & Graphics	560,200		560,200	132,313	182,878	56.3%	50.0%
Computer Services	675,600		675,600	210,379	79,336	42.9%	50.0%
General Operations	1,824,662	60,000	1,884,662	662,148	474,399	60.3%	50.0%
Contributions to Other Agency	2,724,779		2,724,779	1,048,226	1,435,688	91.2%	50.0%
Contract Services	60,163,430	13,370,524	73,533,779	13,088,163	28,650,331	56.8%	50.0%
TOTAL OPERATING	\$84,403,222	\$13,430,524	\$97,833,571	\$23,956,737	\$30,844,102	56.0%	50.0%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2006-2007
As of DECEMBER 2006

	1	2	3	4	5	6	7
	Prior Year Budget	FY 2006-07 Adopted Budget	FY 2006-07 Budget Amendments	Total Budget	Life-to- Date	Encumbrance	Revenue Received Y-T-D
TransLink® - Phase II Only							
Revenue							
FTA Sec 5307	23,966,225			23,966,225	4,633,341		
SHA/CDOT							
CMAQ	32,508,064	7,000,000		39,508,064	13,377,644		5,297,893
STA	1,867,571	1,742,000		3,609,571	1,910,014		160,865
STP	7,038,368			7,038,368	3,564,884		526,516
State TCI							
TDA	99,311			99,311	325,565		5,700
RM2	15,800,000	1,100,000		16,900,000	18,464		
Transfers In Exchange	7,996,154			7,996,154	3,298,704		780,845
Other/Transit operators	150,000			150,000	150,000		
TransLink® Total Revenue	89,425,693	9,842,000		99,267,693	27,278,616	28,457,596	6,771,819
Expense	89,425,693	9,842,000		99,267,693	27,278,616	28,457,596	6,771,819
Project Total Balance	0	0	0	0	0	0	0
TravInfo®							
Revenue							
CMAQ	32,530,844			32,530,844	32,544,023		117,442
FHWA/ITS	1,372,273			1,372,273	50,000		
FTA	168,125			168,125	0		
HOV	1,115,588			1,115,588	26,760		
IVHS	4,702,637			4,702,637	4,252,637		
Local Match	121,873			121,873	121,873		
SAFE	5,638,870	641,532		6,280,402	5,236,963		39,084
STA	118,944			118,944	119,554		610
State Match	916,638			916,638	916,638		
STIP	10,000			10,000	10,000		
STP	5,085,075	4,853,728		9,938,803	7,301,556		216,627
TFCA	176,870			176,870	176,870		
TDA	1,398,280			1,398,280	303,662		
TSM	76,053			76,053	76,053		
TravInfo® Total Revenue	53,432,070	5,495,260		58,927,330	51,136,590	5,812,691	373,764
Expense	53,432,070	5,495,260		58,927,330	51,136,590	5,812,691	373,764
Project Total Balance	0	0	0	0	0	0	0
Fund Management System							
Revenue							
STIP-PPM	200,000	504,000		704,000	1,275,840		177,160
TDA	900,000			900,000	0		
Reserves	100,000			100,000	100,000		
Fund Management Total Revenue	1,200,000	504,000		1,704,000	1,375,840	0	177,160
Expense	1,200,000	504,000		1,704,000	1,375,840		177,160
Project Total Balance	0	0	0	0	0	0	0
Capital Expenditures	0	100,000		100,000	0	0	0
Seismic Retrofit of Metro Center			3,968,000	3,968,000			
	0	100,000	3,968,000	4,068,000	0	0	0
TOTAL CAPITAL	144,057,763	15,941,260	3,968,000	163,967,023	79,791,046	34,270,287	7,322,743

DISBURSEMENT REPORT
As of DECEMBER 2006

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
1051111 - Subtotal	250,000	0	0	250,000
Public Information Program	751,116			
Bridge Media Consultants				
Center for Regional Leadership			40,056	
Dianne Fukami/Bridge Media		18,000	4,500	
Dianne Fukami/Bridge Media				
Elmwood Consulting		14,960	16,100	
Finger & Smith		27,488		
Finger Design Associates		28,888	185	
Finger Design Associates		33,109	126,891	
Finger Design Associates				
International Effectiveness Center				
International Effectiveness Center		255	19,745	
League of Women Voters		4,167	20,833	
Moore, Iacofano, Goltsman				
NCTPA				
Solano Transportation Authority				
1051112 - Subtotal	751,116	126,867	228,311	395,938
Support to Advisory Committees	60,000			
Bay Area Air Quality Mgmt Dist			60,000	
1051114 - Subtotal	60,000	0	60,000	0
2005 RTP	653,000			
Parsons Brinkerhoff Quad		5,000	420,000	
Cambridge Systematics				
Elmwood Consulting				
Moore, Iacofano, Goltsman				
Napa County Transp Planning Agency			45,000	
City of Concord		7,171	37,829	
San Francisco Airport Commission			44,000	
1051121 - Subtotal	653,000	12,171	546,829	94,000
Dev Travel Models/project data	773,905			
Aviation System Consulting			3,500	
BART			44,265	
Cambridge Systematics				
Cambridge Systematics			5,000	
Consultants (PO)				
JD Franz Research Inc.		215,480	7,803	
PB Consultant			241,140	
1051122 - Subtotal	773,905	215,480	301,708	256,717
Complete Corridor Studies	264,481			
SF County Transp Authority				
City College of San Francisco		6,758	7,723	
Earth Tech Inc.				
Solano Transportation Authority			250,000	
1051123 - Subtotal	264,481	6,758	257,723	0

DISBURSEMENT REPORT
As of DECEMBER 2006

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Integrate MTS w/ Nat & Int sys	755,000			
Cambridge Systematics		5,000	50,000	
Aviation System Consulting			11,500	
Hausrath Economics Group			15,000	
Walter Gilfillan		800	4,800	
1051124 - Subtotal	755,000	5,000	81,300	668,700
Non-motorized transportation	303,769			
Design, Community & Environm				
Fehr & Peers Associates				
bd Systems Inc.			7,444	
Peninsula Corr. Joint Powers			221,325	
1051125 - Subtotal	303,769	0	228,769	75,000
Advocacy coalitions	301,250			
Nossaman Guthner Knox				
Government Relations				
Government Relations, Inc		65,417	114,479	
Carter, Wetch & Associates		52,500	52,500	
1051132 - Subtotal	301,250	117,917	166,979	16,354
Executive Office	175			
Moore Iacofano Goltsman				
Arthur Bauer				
1051150 - Subtotal	175	0	0	175
Agency Management/Legal				
Hansen Bridgett				
1011151 - Subtotal	0	0	0	0
Agency Financial Management	2,080,818			
Sungard Bi-Tech				
Caporicci and Larson		91,953	18,635	
KPMG Consulting				
Pricewaterhouse Coopers		135,000	75,000	
1011152 - Subtotal	2,080,818	226,953	93,635	1,760,230
Administrative Services	40,000			
ABAG				
BART		11,538		
Ratcliff Architects				
1011153 - Subtotal	40,000	11,538	0	28,462
Computer Support	143,000			
Sable Computers			53,000	
Consultants				
Intl Ctr/Disable Resources				
1051161 - Subtotal	143,000	0	53,000	90,000
Dev MTS Perf Measures	11,200			
Kimley-Horn				
Kimley-Horn and Associates				
Multitrans Transp Consultants				
1051212 - Subtotal	11,200	0	0	11,200

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Management Program	5,799			
DKS Associates				
Siemens Energy Automation		318	5,480	
1051213 - Subtotal	5,799	318	5,480	0
TransLink® Operations	9,041,264			
AC Transit				
AT&T		82,758	127,137	
Booz Allen and Hamilton, Inc			40,539	
Consultants		11,885	1,464	
Elmwood Consulting			22,398	
Glynn & Finley, LLP				
Godbe Research				
Hanson.Bridgett,Marcus			25,000	
Hothouse Interactivwe		13,104	96	
Motorola (FY05/06)				
Motorola (Phase I)			253,771	
Motorola Operating (04/05)				
Motorola/ERG		1,103,020	3,686,980	
Richard Warren				
SBC/MCI				
Synapse Strategies		31,973	79,544	
TransLink® Special Counsel				
1051221 - Subtotal	9,041,264	1,242,740	4,236,928	3,561,596
Regional Rideshare Program	4,687,248			
Fleishman Hillard				
Solano Transportation Authority		62,683	177,317	
Rides For Bay Area Commuters				
Parsons Brinkerhoff Quad		619,164	2,323,243	
San Mateo Assoc of Government				
Contra Costa Transportation Authority		68,042	1,958	
1051222 - Subtotal	4,687,248	749,889	2,502,518	1,434,841
Regional transp marketing	2,127,744			
Consultants		100,000	2,470	
Fleishman-Hillard Inc.		22,568	0	
Godbe Research & Analysis				
Kimley-Horn and Associates		208,547	666,985	
Int'l Effectiveness Center		345	9,655	
Wilbur Smith and Associates		6,000	48,000	
Swirl, Inc.		119,873	353,083	
1051223 - Subtotal	2,127,744	457,334	1,080,193	590,218
Regional Transit Info Sys	6,188,831			
GIS Trans Ltd.		299,611	413,515	
bd Systems Inc.			3,775,245	
SBC/MCI				
AT&T		25,089	49,804	
Consultants				
SBC				
1051225 - Subtotal	6,188,831	324,700	4,238,564	1,625,567
Bicycle Information	181,690			
Bay Area Bicycle Coalition		31,690	150,000	
1051226 - Subtotal	181,690	31,690	150,000	0

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Subregional Transit Coordination	204,298			
Quartet Systems, Inc				
Quartet Systems, Inc				
County Connection			37,500	
Nelson Nygaard Consulting Assoc			27,600	
Nelson Nygaard Consulting Assoc				
ITSSP		4,640	7,516	
ECCTA		16,000	18,340	
Quartet Systems, Inc		1,485	31,197	
Wilbur Smith & Associates				
1051227 - Subtotal	204,298	22,125	122,153	60,020
Regional Transp Emergency Plan	1,503,905			
Emergency Response Solution				
Consultants		16,744	223	
Wrap up Productions		5,685	13,310	
Remote Satellite Systems Intl.		199,282	68,135	
Mobile Satellite Ventures		1,932	16,457	
URS Corporation		136,000	464,000	
1051229 - Subtotal	1,503,905	359,643	562,125	582,138
Bay Area Traffic Operations System				
Cambridge Systematics				
1051230 - Subtotal	0	0	0	0
Pavement Mgmt System	1,539,009			
AMS Consulting, LLC			79,800	
Coastland Civil Engineering				
Berryman & Henigar			42,075	
Berryman & Henigar				
CSG Consulting				
EIS		23,090	3,055	
Engineering Info Services			109,100	
Farallon Gepgraphic		3,868	2,584	
Farallon Gepgraphic			25,000	
IMS Infrastructure Management Services			24,480	
Nichols Consulting		4,750	2,200	
Nichols Consulting		1,000	502	
Nichols Consulting		2,235	36,329	
Nichols Consulting			2,521	
Nichols Consulting		2,200		
Nichols Consulting		14,560	45,440	
Nichols Consulting			217,845	
Marion County				
Engineering Information Service				
Dr. Olga Pendleton		7,880		
GeoData			1,560	
Texas A & M Research Foundation		6,496	47,860	
Research Innovations				
Harris & Associates		9,780	23	
Harris & Associates			174,480	
Mactec Engineering		8,000	18,200	
Devmecca.com			2,933	
Devmecca.com		16,049	8,066	
Devmecca.com		95,642	34,358	
Coastland				
Sonoma County			32,606	
Stanec Consulting Inc.			24,480	
pavement Engineering Inc.			69,800	
1051233 - Subtotal	1,539,009	195,549	1,005,297	338,162

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations Coord	5,029,250			
Dowling Associates		6,000	24,603	
GIS Trans Ltd			12,815	
Iteris, Inc.		186,750	870,227	
TY Lin International		28,993	10,803	
TY Lin International		4,892	25,729	
DKS Associates			10,963	
DKS Associates			47,195	
FEHR & PEERS ASSOCIATES		2,500	157,500	
Kimley Horn & Associates				
Kimley Horn & Associates		398,869	994,337	
San Francisco Muni			90,000	
TJKM Transportation Consulting		25,679		
bd Systems Inc				
Kimely Horn and Associates		2,595		
Katz, Okitsu & Associates		142,445	857,555	
Kimley-Horn & Assocaites		4,000	12,000	
Santa Clara County			10,000	
DKS Associates			160,000	
Kimley-Horn & Assocaites		405	159,595	
1051234 - Subtotal	5,029,250	803,128	3,443,322	782,800
Freeway Performance Initiative	3,287,166			
Kimely Horn and Associates		111,100	130,100	
Hausrath Economics Group			35,000	
Cambridge Systematics			300,000	
Dowling Assocaites Inc.			200,000	
PBS&J			200,000	
1051236 - Subtotal	3,287,166	111,100	865,100	2,310,966
MTC BATA Administration	0			
1051252 - Subtotal	0	0	0	0
PriceWaterhouseCoopers	0			
1051254 - Subtotal	0	0	0	0
Implement Lifeline Program Community Base Pl	4,214,092			
AC Transit			204,003	
ACCMA-I680 Corridor Study		60,000		
Alameda County CMA			60,000	
Alameda County CMA			60,000	
Child Care Council of San mateo			84,100	
City Carshare		47,424	138,004	
City of Alameda			131,450	
City of Concord				
City of Dixon		873	36,567	
City of East Palo Alto			216,220	
City of East Palo Alto			258,000	
City of Rio Vista			70,495	
City of San Leandro		29,894	96,375	
Contra Costa County			126,435	
Contra Costa County			51,140	
Contra Costa Cty Community Development		40,526	19,474	
Contra Costa Cty Community Dev			140,882	
County Connection		17,797	8,898	
LAVTA				
Marin County			141,226	

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Marin County Transitt District			79,970	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N. Richmond		19,321	115,226	
Nelson Nygaard			249,992	
Outreach		26,437	106,896	
San Mateo Association of Government		22,374		
SAMTRANS		87,189	193,603	
SAMTRANS			37,193	
SF Department of Human Services				
San Francisco Transportation Authority		20,000	20,000	
San Francisco Transportation Authority		10,000	50,000	
Solano Transportation Authority				
Solano Transportation Authority			30,000	
Solano Transportation Authority				
Sonoma County			60,000	
Sonoma County				
Sonoma County		10,556	223,259	
Transportation Authority of Marin		36,000		
Valley Transportation Authority			50,000	
WestCat		27,276	118,505	
1051311 - Subtotal	4,214,092	455,668	3,542,911	215,514
Environmental review				
Dyett & Bhatia				
1051411 - Subtotal	0	0	0	0
Air Quality Conformity				
	15,378,854			
ABAG				
AC Transit		515,255		
AC Transit/ Dumbarton Express		12,000		
AC Transit/ Dumbarton Express			10,055	
ACE Train				
BART		2,950,764	60,000	
Bay Area Air Quality Mgmt Dist		585,840	56,660	
Bay Area Air Quality Mgmt Dist			25,000	
Caltrain				
City of Alameda		47,639		
City of Benecia		1,945		
City of Fairfield		30,544		
City of Petaluma		4,030		
City of Santa Rosa			14,900	
City of Santa Rosa				
City of Rio Vista		300		
City of Union City				
CONSULTANTS (PO)				
County Connection		49,592		
ECCTA		23,285		
Fairfield/Suisun Transit			5,423	
Godbe Research & Analysis		110,220	29,325	
Golden Gate Bridge Highway			27,246	
Goldern Gate Bridge, Hwy		234,696	59,614	
LAVTA		19,001		
NCPTA		7,827		
Peninsula Corr. Joint Powers		348,063		
Port of Oakland		12,670	1,564	
SAMTRANS		84,842	65,158	

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
SAMTRANS				
San Francisco Muni				
San Joaquin Regional Rail		41,684		
San Mateo County District		159,752		
Santa Clara VTA		392,045		
Santa Clara VTA			136,000	
San Francisco Muni		1,353,848	1,354,118	
Santa Rosa City Bus		18,005		
Sonoma County		19,348		
Tri Delta Transit				
UC Regents			7,000	
Union city Transit		4,134		
Valley City Coach		2,003		
Valley Transportation Authority				
WestCAT		13,895		
1051412 - Subtotal	15,378,854	7,043,228	1,852,063	6,483,564
Finance Plan Development	1,250,000		20,000	
1051511 - Subtotal	1,250,000	0	20,000	1,230,000
City Carshare	2,720,000			
1051512 - Subtotal	2,720,000	0	0	2,720,000
Administer assistance programs	700,000			
Godbe Research & Analysis			399,580	
Mundle & Associates			125,000	
1051514 - Subtotal	700,000	0	524,580	175,420
Implement SB 45 legislation	749,620			
OTR PROGRAM			731,259	
Regional Express Bus Program				
Alameda County CMA				
Solano Transportation Authority				
1051515 - Subtotal	749,620	0	731,259	18,362
Transp/Land use connection	8,337,470			
ABAG		121,906	278,094	
ABAG			140,831	
Assn. For Bay Area Govts.			55,000	
Association of Bay Area Govts				
BART				
Bay Area Rapid Transit			115,000	
Bay Area Rapid Transit		37,581	147,419	
Bay Conservation and Development			170,000	
City & County of San Francisco				
City of Alameda				
City of Alameda				
City of Berkeley		53,099	11,733	
City of Lafayette			19,500	
City of Oakland			75,000	
City of Pittsburg				
City of Sunnyvale				
Consultants				
Contra Costa County				

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Economic & Planning Systems		4,455	150,461	
Nelson Nygaard				
Reconnecting America				
SAMTRANS		63,840		
Sacramento Area Council of Governments			55,000	
San Mateo County Transit District		66,899	233,101	
SF Clean City Coalition				
Solano Transportation Authority		19,245	50,755	
TLC projects (FY 01/02)			33,860	
TLC projects (FY 02/03)		55,250	21,461	
Wilbur Smith Associates		146,093	192,370	
1051611 - Subtotal	8,337,470	568,368	1,749,585	6,019,517
Legal services	0			
Allen Matkins Leck Gamble				
Remy Thomas Moose				
Hanson Bridgett				
1061801/3/4 - Subtotal	0	0	0	0
Projects funded by STP exchange	0	0	0	0
Total Contract Services	73,533,954	13,088,163	28,650,331	31,795,461
Implement TransLink® - Phase II Only	99,267,693			
AC Transit		81,000		
AC Transit			216,627	
AT&T		2,680	138,192	
Auriga Corp.		18,280	12,447	
BART			101,897	
BART			10,000	
BART		757,903	1,176,997	
BART District		11,948	714,473	
BART District		44,463	367,634	
BART District			52	
Booz, Allen & Hamilton, Inc		3,961,298	1,039,406	
Consultants		27,349	4,859	
Data Communication		36,858		
Fleishman-Hillard		189,383		
GGBHD				
Glynn & Finley, LLP		139,636	541,973	
Godbe Research & Analysis				
Golden Gate BHTD			84,854	
Golden Gate BHTD				
Golden Gate BHTD		38,790	11,210	
Graybar Electric		12,826		
J & K Electric				
Karen Anton Consulting		290,397		
Kennison Metal		238,044		
KPMG Consulting		646,051		
Metropolitan Electric		4,131		
Motorola Phase II		18,795,008	20,585,246	
Muni		184,698	15,109	
Navigant Consulting		16,728		
PB Consulting		193,500	17,600	
Peninsula Corr. Joint Powers		556,615	2,096,668	
Santa Clara VTA		451,578	40,000	
SBC		21,270		
SBC/MCI				
VTA		559,924	1,282,352	
1051221 - Subtotal (2700)	99,267,693	27,278,616	28,457,596	43,531,481

DISBURSEMENT REPORT
As of DECEMBER 2006

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
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DISBURSEMENT REPORT
As of DECEMBER 2006

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Traveler Information	58,927,330			
Alameda Count CMA		200,000		
Newspaper advertising		100,032		
Aquarius		40,000		
Booz-Allen and Hamilton		24,546		
Booz-Allen and Hamilton			51,121	
Christie & Associates		94,711		
CSAA		160,750		
ESL/TRW Space & Defense		1,103,310		
ETAK, Inc.		35,000		
Hanson Bridgett Marcus Vlahos		1,120	100	
Infomatrix		26,582		
Kimley Horn & Associates		221,535		
Kimley Horn & Associates		392,505		
Kimley-Horn		484,125	3,840	
Market 1		179,527		
MetroNetworks		4,649,322		
Misc Consultants (under \$25,000)		141,346		
Moore Iacofano Goltsman		1,220,235		
NPA West		29,439		
OCTEL Communications		164,494		
Pacific Bell		209,786		
Parsons Brinkerhoff		39,913,427	5,757,630	
Safetran Traffic Systems		33,435		
Shauna Benshoff		73,886		
SmartRoute Systems		143,020		
SRI International		1,179,790		
Storm Integration		38,547		
TransCore		36,939		
Z Cubed		239,181		
1051224 - Subtotal	58,927,330	51,136,590	5,812,691	1,978,050
Fund Management System	1,704,000			
Booz Allen Hamilton		1,375,840		
1051241 - Subtotal	1,704,000	1,375,840	0	328,160
Capital Expenditures	100,000			
Seismic Retrofit of Metro Center	3,968,000			
	4,068,000	0	0	4,068,000
Capital Projects Total	163,967,023	79,791,046	34,270,287	45,837,691
GRAND TOTAL	237,500,977	92,879,209	62,920,617	77,633,152

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

- Transferd all operating contract encumbrances to operating TransLink® Fund 1051221

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

Consultant	Purpose	December, 20
Farallon Geographics	Pavement Management Consultant Fees	25,000.00
Engineering Information Service	Pavement Management Consultant Fees	24,480.00
Stantec Consulting Inc.	Pavement Management Consultant Fees	24,480.00

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

December, 2006

Ergonomic Seating Arrangement	4,000.00
<i>Ergonomic Supplies</i>	
Accel Employment Services	10,000.00
<i>Employment Agency</i>	
Mail Stream Corporation	5,600.00
<i>Implementing Translik Printing and Reproduction</i>	
Skillpath Seminars	3,500.00
<i>Staff Training Seminars</i>	
Skillpath Seminars	3,500.00
<i>Staff Training Seminars</i>	
Finger Design Association	15,750.00
<i>Transit Oriented Development Report and Design Consultation</i>	
Lang Vide Art	5,437.50
<i>Public Information Printing and reproduction</i>	
Chronicle Newspaper	6,000.00
<i>Recruitment Advertising</i>	
Dynamic	9,600.00
<i>Employment Agency</i>	