

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2006-2007
As of June 2007 (Unaudited)

	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	2,655,303	40.8%
STP	13,767,347	619,766	14,387,113	4,652,802	32.3%
FHWA	9,526,092	5,821	9,531,913	8,495,583	89.1%
CMAQ	15,081,764	(1,440,000)	13,641,764	5,843,382	42.8%
SP&R	1,570,831	(610,000)	960,831		0.0%
Partnership Blueprint Planning	500,000	320,000	820,000	408,582	49.8%
SAFETY (HHP)		549,519	549,519		0.0%
State Funding					
STA (Special Projects)	11,064,599	6,052,137	17,116,736	10,696,129	62.5%
STIP	378,760		378,760	300,705	79.4%
TCRP	1,106,718		1,106,718		0.0%
Caltrans		4,600,000	4,600,000	2,733,029	59.4%
Local Funding					
TFCA /BAAQMD	3,556,234	1,841,564	5,397,798	1,900,991	35.2%
CARB		630,000	630,000		0.0%
SONOMA COUNTY		400,000	400,000	400,000	100.0%
Exchange	59,426	1,850,000	1,909,426	49,243	2.6%
AB664	100,000		100,000	100,000	100.0%
TDA Planning/Admin	10,300,000		10,300,000	10,626,162	103.2%
HOV Lane Fines	500,000		500,000	455,711	91.1%
BATA	6,388,148	2,500,000	8,888,148	5,188,212	58.4%
RAFC	300,000		300,000	300,000	100.0%
MTC SAFE	2,269,600	252,894	2,522,494	775,453	30.7%
Interest	500,000		500,000	878,442	175.7%
Miscellaneous	276,850	200,000	476,850	635,969	133.4%
Transfer from/(to) Reserves	1,311,745	1,325,899	2,637,644	706,261	26.8%
OPERATING TOTAL	\$84,460,143	\$19,703,028	\$104,163,172	\$57,801,958	55.5%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2006-2007
As of June 2007 (Unaudited)

	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 100.0%
OPERATING COSTS							
Salaries & Benefits	\$17,955,451		\$17,955,451	\$17,659,451		98.4%	100.0%
Travel & Training	327,600		327,600	389,126		118.8%	100.0%
Commission							
Commissioner Expense	141,500		141,500	69,509		49.1%	100.0%
Advisory Comm. Expense	30,000		30,000	27,100		90.3%	100.0%
Printing & Graphics	560,200		560,200	382,552	121,633	90.0%	100.0%
Computer Services	675,600		675,600	596,676	73,129	99.1%	100.0%
General Operations	1,824,662	60,000	1,884,662	955,731 *	194,673	61.0%	100.0%
Contributions to Other Agency	2,724,779		2,724,779	2,786,979		102.3%	100.0%
Contract Services	60,220,351	19,643,028	79,863,380	31,649,122	22,548,317	67.9%	100.0%
TOTAL OPERATING	\$84,460,143	\$19,703,028	\$104,163,172	\$54,516,246	\$22,937,752	74.4%	100.0%

* General operations benefitted by 754k from a reduced overhead charge

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2006-2007
As of JUNE 2007 (Unaudited)

	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 SHA/CDOT	23,966,225			23,966,225	4,633,341		
CMAQ	32,508,064	7,000,000		39,508,064	16,465,253		8,385,502
STA	1,867,571	1,742,000		3,609,571	2,857,960		1,108,812
STP	7,038,368			7,038,368	4,285,191		1,246,823
State TCI							
TDA	99,311			99,311	416,940		97,075
RM2	15,800,000	1,100,000		16,900,000	18,464		
Transfers In Exchange	7,996,154			7,996,154	3,797,611		1,279,752
Other/Transit operators	150,000			150,000	150,000		
TransLink® Total Revenue	89,425,693	9,842,000		99,267,693	32,624,761	24,890,968	12,117,963
Expense	89,425,693	9,842,000		99,267,693	32,624,761	24,890,968	12,117,963
Project Total Balance	0	0		0	0	0	0
TravInfo®							
Revenue							
CMAQ	32,530,844			32,530,844	32,426,581		
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	5,702,688		504,810
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	11,013,654		3,928,725
TFCA	176,870			176,870	176,870		
TDA	1,398,280			1,398,280	303,662		
TSM	76,053			76,053	76,053		
CALTRANS					83,770		83,770
TravInfo® Total Revenue	53,432,070	5,495,260		58,927,330	55,280,741	2,154,226	4,517,915
Expense	53,432,070	5,495,260		58,927,330	55,280,741	2,154,226	4,517,915
Project Total Balance	0	0	0	0	0	0	0
Fund Management System							
Revenue							
STIP-PPM		406,715		406,715	386,115		346,360
TDA	1,294,618			1,294,618	1,294,617		
Fund Management Total Revenue	1,294,618	406,715		1,701,333	1,680,732	0	346,360
Expense	1,294,618	406,715		1,701,333	1,680,732		346,360
Project Total Balance	0	0	0	0	0	0	0
Capital Expenditures	0	100,000		100,000	16,160	20,050	36,210
Seismic Retrofit of Metro Center - FEMA			2,976,000	2,976,000	224,627		224,627
Seismic Retrofit of Metro Center - RAFC			992,000	992,000	164,928	78,372	
	0	100,000	3,968,000	4,068,000	405,715	98,422	260,836
TOTAL CAPITAL	144,152,381	15,843,975	3,968,000	163,964,356	89,991,950	27,143,616	17,243,075

DISBURSEMENT REPORT
As of JUNE 2007 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
1051111 - Subtotal	250,000	0	0	250,000
Public Information Program	2,351,116			
Center for Regional Leadership		40,056		
Dianne Fukami/Bridge Media		24,250	3,250	
Elmwood Consulting		47,260	8,800	
Finger & Smith		27,488		
Finger Design Associates		28,888		
Finger Design Associates		159,885	115	
International Effectiveness Center		11,235	8,765	
League of Women Voters		25,000		
Nematode Holdings, LLC			81,977	
1051112 - Subtotal	2,351,116	364,063	102,907	1,884,146
Support to Advisory Committees	60,000			
Water Transit Authority		50,891	9,109	
1051114 - Subtotal	60,000	50,891	9,109	0
2005 RTP	893,000			
Parsons Brinkerhoff Quad		272,011	186,989	
Napa County Transp Planning Agency		44,376	624	
City of Concord		22,071	5,830	
San Francisco Airport Commission		12,264	37,736	
1051121 - Subtotal	893,000	350,721	231,180	311,099
Dev Travel Models/project data	773,905			
Aviation System Consulting		24,500		
BART		44,265		
Cambridge Systematics		5,000		
JD Franz Research Inc.		216,740	6,543	
PB Consultant		186,520	54,620	
1051122 - Subtotal	773,905	477,025	61,163	235,717
Complete Corridor Studies	376,981			
SF County Transp Authority				
City College of San Francisco		14,481		
Solano Transportation Authority			312,500	
1051123 - Subtotal	376,981	14,481	312,500	50,000
Integrate MTS w/ Nat & Int sys	755,000			
Cambridge Systematics		55,000		
		9,000		
Aviation System Consulting		11,500		
Hausrath Economics Group			15,000	
Walter Gillfillan		4,600	1,000	
Hausrath Economics Group			300,000	
1051124 - Subtotal	755,000	80,100	316,000	358,900
Non-motorized transportation	303,769			
Design, Community & Environm				
Fehr & Peers Associates				
bd Systems Inc.				
Peninsula Corr. Joint Powers			221,325	
Eisen/Letunic		33,721	42,585	
1051125 - Subtotal	303,769	33,721	263,910	6,138

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Advocacy coalitions	301,250			
Government Relations, Inc		196,250		
Carter, Wetch & Associates		105,000		
1051132 - Subtotal	301,250	301,250	0	0
Agency Financial Management	2,095,818			
Caporicci and Larson		74,905	42,035	
KPMG Consulting		44,654	57,288	
Milliman			7,410	
Pricewaterhouse Coopers		156,600		
1011152 - Subtotal	2,095,818	276,159	106,733	1,712,926
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				
Sable Computers		84,964	43,036	
1051161 - Subtotal	143,000	84,964	43,036	15,000
Dev MTS Perf Measures	11,200			
Kimley-Horn				
1051212 - Subtotal	11,200	0	0	11,200
Freeway Management Program	5,799			
DKS Associates				
Siemens Energy Automation		318		
1051213 - Subtotal	5,799	318	0	5,480
TransLink® Operations	8,703,264			
AC Transit				
AT&T		196,628		
Booz Allen and Hamilton, Inc			40,539	
Consultants		11,885	1,464	
Elmwood Consulting		(11,603)		
Hanson.Bridgett,Marcus		9,859	15,141	
Motorola (FY05/06)				
Motorola (Phase I)			253,771	
Motorola/ERG		3,393,367	1,396,633	
Synapse Strategies		(51,276)		
TransLink® Special Counsel				
1051221 - Subtotal	8,703,264	3,548,860	1,707,549	3,446,855

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Rideshare Program	4,687,248			
Fleishman Hillard				
Solano Transportation Authority		239,943		
Parsons Brinkerhoff Quad		2,284,128	658,279	
San Mateo Assoc of Government		70,000		
Contra Costa Transportation Authority		137,928		
1051222 - Subtotal	4,687,248	2,731,999	658,279	1,296,971
Regional transp marketing	2,465,744			
Consultants		102,504		
Fleishman-Hillard Inc.		22,568		
Kimley-Horn and Associates		631,540	319,924	
Int'l Effectiveness Center		9,641	359	
Wilbur Smith and Associates		75,000		
Swirl, Inc.		775,286	527,770	
1051223 - Subtotal	2,465,744	1,616,538	848,053	1,153
Regional Transit Info Sys	4,595,952			
GIS Trans Ltd.		560,910	152,215	
bd Systems Inc.		2,005,440	1,790,773	
AT&T		61,721		
Consultants				
1051225 - Subtotal	4,595,952	2,628,071	1,942,989	24,892
Bicycle Information	181,690			
Bay Area Bicycle Coalition		171,925	9,765	
1051226 - Subtotal	181,690	171,925	9,765	0
Subregional Transit Coordination	204,298			
Quartet Systems, Inc				
Quartet Systems, Inc				
County Connection		37,500	18,750	
Nelson Nygaard Consulting Assoc			27,600	
ITSSP		12,760		
ECCTA		16,000	18,340	
Quartet Systems, Inc		4,620	28,172	
Wilbur Smith & Associates				
1051227 - Subtotal	204,298	70,880	92,862	40,556
Regional Transp Emergency Plan	1,503,905			
Emergency Response Solution				
Consultants		16,744	223	
Jeanne Perkins Consulting			25,000	
Wrap up Productions		5,685		
Remote Satellite Systems Intl.		258,902		
Mobile Satellite Ventures		16,041		
URS Corporation		346,000	454,000	
Globalstar USA LLC			6,734	
1051229 - Subtotal	1,503,905	643,371	485,957	374,577

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Mgmt System	1,539,009			
Adhara Systems, Inc.		12,480	12,000	
AMS Consulting, LLC		79,800		
Berryman & Henigar EIS		25,590		
Engineering Info Services		29,960	79,140	
Farallon Gepgraphic		3,868		
Farallon Gepgraphic		25,000		
Fugro Consultants Inc.		24,480		
Geodata Analytics, LLC		34,150	34,150	
Kleinfelder, Inc.		32,950	32,950	
IMS Infrastructure Management Services		11,920	11,016	
Nichols Consulting		4,750		
Nichols Consulting		1,502		
Nichols Consulting		11,468	27,097	
Nichols Consulting				
Nichols Consulting		2,200		
Nichols Consulting		23,150	36,850	
Nichols Consulting		118,095	99,751	
Dr. Olga Pendleton		7,880		
Texas A &M Research Foundation				
Texas A &M Research Foundation		6,496		
Harris & Associates		114,320	60,160	
Harris & Associates		9,777		
Mactec Engineering		21,750		
Devmecca.com				
Devmecca.com		46,938	2,177	
Devmecca.com		157,607	52,253	
Sonoma County			32,606	
Stanec Consulting Inc.		12,500	11,980	
		21,381	43,619	
pavement Engineering Inc.		69,800		
1051233 - Subtotal	1,539,009	909,810	535,748	93,451
Arterial Operations Coord	5,029,250			
City of Oakland				
Dowling Associates		6,000		
GIS Trans Ltd				
Iteris, Inc.		372,402	684,575	
TY Lin International		28,993		
TY Lin International		4,892		
DKS Associates		6,783		
DKS Associates				
FEHR & PEERS ASSOCIATES		56,000	104,000	
Kimley Horn & Associates		889,553	503,653	
San Francisco Muni			90,000	
TJKM Transportation Consulting		32,637		
Kimely Horn and Associates		2,595		
Katz, Okitsu & Associates		224,890	775,110	
Kimley-Horn & Assocaites		8,000	8,000	
Santa Clara County		10,000		
DKS Associates		35,100	124,900	
Kimley-Horn & Assocaites		58,805	101,195	
1051234 - Subtotal	5,029,250	1,736,650	2,391,433	901,168

DISBURSEMENT REPORT
As of JUNE 2007 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	4,957,166			
CH2M Hill		19,354	180,646	
Kimely Horn and Associates		236,750	4,450	
Kimely Horn and Associates		80,665	220,000	
Hausrath Economics Group			35,000	
Cambridge Systematics		138,220	279,089	
Dowling Assocaites Inc.		28,983	171,017	
PBS&J			200,000	
1051236 - Subtotal	4,957,166	503,972	1,090,202	3,362,992
Implement Lifeline Program Community Base PI	4,364,092			
AC Transit			204,003	
ACCMA-1680 Corridor Study		60,000		
Alameda County CMA			60,000	
Alameda County CMA			60,000	
Child Care Council of San mateo		6,987	84,695	
City Carshare		82,656	102,771	
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		119,790	6,479	
Contra Costa County		25,271	115,611	
Contra Costa County			51,140	
Contra Costa Cty Community Dev			126,435	
Contra Costa Cty Community Development		60,000		
County Connection		26,696		
LAVTA				
Marin County		10,703	130,523	
Marin County Transitt District			79,970	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N. Richmond		29,083	110,673	
Nelson Nygaard		161,942	88,050	
Outreach		115,401	17,932	
SAMTRANS		87,189	193,603	
SAMTRANS		22,856	33,336	
San Francisco Transportation Authority		40,000		
San Francisco Transportation Authority		60,000		
San Mateo Association of Government		22,374		
San Mateo Council of Governments			60,000	
Solano Transportation Authority			60,000	
Solano Transportation Authority			30,000	
Solano Transportation Authority				
Sonoma County		60,000		
Sonoma County				
Sonoma County		49,490	184,326	
Transportation Authority of Marin		36,000		
Valley Transportation Authority			50,000	
WestCat		109,104	36,677	
1051311 - Subtotal	4,364,092	1,186,415	2,963,955	213,723

DISBURSEMENT REPORT
As of JUNE 2007 (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Air Quality Conformity	15,712,218			
ABAG				
AC Transit		515,255		
AC Transit			763,600	
AC Transit/ Dumbarton Express		12,000		
AC Transit/ Dumbarton Express				
ACE Train				
BART		2,950,764		
Bay Area Air Quality Mgmt Dist		585,840		
Bay Area Air Quality Mgmt Dist			1,955,500	
BW Research Partnership, Inc.		52,210		62,790
Caltrain				305,900
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		
County Connection		0		82,800
CCCTA - County Connection		49,592		
ECCTA		23,285		
Fairfield/Suisun Transit			5,423	
Godbe Research & Analysis		110,220		
Golden Gate Bridge Highway			27,246	
Golden Gate Transit District			415,380	
Goldern Gate Bridge, Hwy		234,696		
LAVTA		19,001		
NCPTA		7,827		
Peninsula Corr. Joint Powers		348,063		
Port of Oakland		12,670		
SAMTRANS		150,000		
SAMTRANS			255,415	
San Joaquin Regional Rail		41,684		
San Mateo County District		159,752		
Santa Clara VTA		392,045		
Santa Clara VTA			136,000	
Santa Clara VTA			552,000	
San Francisco Muni		2,700,470		
Santa Rosa City Bus		18,005		
Sonoma County		19,348		
Spare-the-Air-days			616,446	
UC Regents		7,000		
Union city Transit		4,134		
Valley City Coach		2,003		
Valley Transportation Authority				
WestCAT		13,895		
1051412 - Subtotal	15,712,218	8,514,217	5,193,400	2,004,601
Finance Plan Development	1,250,000			
Booz Allen and Hamilton Inc		250,000		
Nicholas Consulting		20,000	20,000	
1051511 - Subtotal	1,250,000	270,000	20,000	960,000
City Carshare	2,799,519			
City car share		18,534	805,745	
1051512 - Subtotal	2,799,519	18,534	805,745	1,975,240

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<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administer assistance programs	3,500,000			
Godbe Research & Analysis		399,580	48,000	
Mundle & Associates		125,000		
Macarthur Maze Closure Optrs.		2,472,524		
1051514 - Subtotal	3,500,000	2,997,104	48,000	454,896
Implement SB 45 legislation	806,718			
OTR PROGRAM			788,355	
1051515 - Subtotal	806,718	0	788,355	18,364
Transp/Land use connection	8,202,470			
ABAG		365,715	34,285	
ABAG			249,831	
Assn. For Bay Area Govts.		12,500	42,500	
Bay Area Rapid Transit		185,000		
Bay Conservation and Development		84,996	85,004	
Cambridge Systems			300,000	
City of Santa Rosa		25,545		
City of Berkeley		64,832		
City of Lafayette			19,500	
City of Oakland			75,000	
Economic & Planning Systems		54,499	100,417	
SAMTRANS		63,840		
Sacramento Area Council of Governmets		12,500	42,500	
San Mateo County Transit District		66,899	272,101	
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		338,463		
1051611 - Subtotal	8,202,470	1,349,283	1,327,214	5,525,972
Legal services	1,000,000			
Darensburg		701,238		
Motorola		4,775		
Liability Reserve		248		
Hanson & Bridgett			192,275	
1061801/3/4 - Subtotal	1,000,000	706,261	192,275	101,464
Projects funded by STP exchange	0	0	0	0
Total Contract Services	79,863,380	31,649,122	22,548,317	25,665,942

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement TransLink® - Phase II Only	99,267,693			
AC Transit		81,000		
AC Transit			216,627	
AT&T		13,196		
Auriga Corp.		30,728		
Auriga Corp.		38,798	73,202	
BART		4,821		
BART		45,925	55,972	
BART		0	10,000	
BART		1,715,601	219,299	
BART District		56,439	669,982	
BART District		212,771	199,326	
BART District				
Booz, Allen & Hamilton, Inc		4,718,158	282,546	
Comerstone Transportation Consulting		7,222	2,723	
Consultants		65,067	29,417	
D-S-P			10,000	
Data Communication		36,858		
Elmwood Consulting		11,603		
Fleishman-Hillard		189,383		
GGBHD				
Glynn & Finley, LLP		171,690	511,583	
Golden Gate BHTD			84,854	
Golden Gate BHTD				
Golden Gate BHTD		38,790	11,210	
Hothouse Interactive		13,104		
Graybar Electric		12,826		
Karen Anton Consulting		290,397		
Kennison Metal		238,044		
Kimley-Horn Associates			9,756	
KPMG Consulting		737,426	77,825	
Metropolitan Electric		4,131		
Motorola Phase II		20,851,842	19,541,638	
San Francisco Muni		184,698	15,109	
San Francisco Muni			338,000	
Synapse Strategies		124,784	44,466	
Navigant Consulting		16,728		
PB Consulting		193,500		
Peninsula Corr. Joint Powers		650,571	2,002,711	
Santa Clara VTA		475,578	16,000	
SBC		21,270		
VTA		1,373,555	468,722	
1051221 - Subtotal (2700)	99,267,693	32,624,761	24,890,968	41,751,963

DISBURSEMENT REPORT
As of JUNE 2007 (Unaudited)

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		
Christie & Associates		94,711		
CSAA		160,750		
ESL/TRW Space & Defense		1,103,310		
ETAK, Inc.		35,000		
Hanson Bridgett Marcus Vlahos		1,120		
Infomatrix		26,582		
Kimley Horn & Associates		221,535		
Kimley Horn & Associates		392,505		
Kimley-Horn		484,125		
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		44,057,578	2,154,226	
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	55,280,742	2,154,226	1,492,362
Fund Management System	1,701,333			
Booz Allen Hamilton		1,680,732		
1051241 - Subtotal	1,701,333	1,680,732	0	20,601
Capital Expenditures	100,000	16,160	20,050	
Seismic Retrofit of Metro Center	3,968,000	389,555	78,372	
	4,068,000	405,714	98,422	3,563,864
Capital Projects Total	163,964,356	89,991,950	27,143,616	46,828,790
GRAND TOTAL	243,827,737	121,641,072	49,691,934	72,494,732

*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	June, 2007 (Unaudited)
City of Alameda	Spare the Air Days - Air Quality Planning Consultant fees	69,460.00
County Connection	Spare the Air Days - Air Quality Planning Consultant fees	82,800.00
Eastern Contra Costa	Spare the Air Days - Air Quality Planning Consultant fees	38,640.00
City of Healdsburg	Spare the Air Days - Air Quality Planning Consultant fees	2,300.00
Livermore Amador Valley	Spare the Air Days - Air Quality Planning Consultant fees	22,540.00
Marine Transportation Authority	Spare the Air Days - Air Quality Planning Consultant fees	2,300.00
Port of Oakland	Spare the Air Days - Air Quality Planning Consultant fees	47,840.00
City of Rio Vista	Spare the Air Days - Air Quality Planning Consultant fees	2,300.00
City of Santa Rosa	Spare the Air Days - Air Quality Planning Consultant fees	41,400.00
County of Sonoma	Spare the Air Days - Air Quality Planning Consultant fees	27,002.00
City of Union City	Spare the Air Days - Air Quality Planning Consultant fees	6,900.00
City of Vacaville	Spare the Air Days - Air Quality Planning Consultant fees	4,600.00
Santa Clara Valley Transit	Spare the Air Days - Air Quality Planning Consultant fees	17,480.00
City of Benicia	Spare the Air Days - Air Quality Planning Consultant fees	6,900.00
AC Transit/Dumbarton	Spare the Air Days - Air Quality Planning Consultant fees	80,040.00
AC Transit	Spare the Air Days - Air Quality Planning Consultant fees	43,884.00
City of Fairfield	Spare the Air Days - Air Quality Planning Consultant fees	29,900.00
City Carshare	Spare the Air Days - Air Quality Planning Consultant fees	17,480.00
Capital Tempfunds	High School Interns	65,000.00
City of Petaluma	Spare the Air Days - Air Quality Planning Consultant fees	2,300.00

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

June, 2007 (Unaudited)

Radston's Office Supplies	25,000.00
<i>Office Supplies</i>	
Radston's Office Supplies	5,000.00
<i>Office Supplies</i>	
Radston's Office Supplies	10,000.00
<i>Office Supplies</i>	
Radston's Office Supplies	3,000.00
<i>Office Supplies</i>	
<i>International Programming and Systems</i>	46,550.00
<i>Temporary Agency</i>	
<i>International Programming and Systems</i>	6,555.00
<i>Temporary Agency</i>	
<i>West Group Payment</i>	2,500.00
<i>Law Library</i>	
Radston's Office Supplies	2,500.00
<i>Office Supplies</i>	
<i>Creatus</i>	47,500.00
<i>Temporarily Agency</i>	
<i>Creatus</i>	49,400.00
<i>Temporarily Agency</i>	
<i>Creatus</i>	11,495.00
<i>Temporarily Agency</i>	
<i>Finger Design Associates</i>	8,000.00
<i>Graphics Services</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

June, 2007 (Unaudited)

<i>PC Mall Gov Inc.</i>	39,662.10
<i>Software License Renewal</i>	
<i>James Inc.</i>	4,775.00
<i>Litigation - Motorola Legal Fees</i>	
<i>World Communication</i>	16,586.37
<i>Transportation Emergency Response - Professional Fees</i>	
<i>Novell</i>	11,527.50
<i>Software License Renewal</i>	
<i>PC Mall Gov Inc.</i>	6,207.46
<i>Software License Renewal</i>	
<i>PC Mall Gov Inc.</i>	18,393.98
<i>Software License Renewal</i>	
<i>Swanson Sound Service</i>	2,937.88
<i>Sound system Repair</i>	