

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2007-2008**  
**As of August 2007**

	1	3	4	5
	Adopted FY 07/08 Budget	Total Revised Budget	Revenue Received Y-T-D	% of Budget Received
<b>Federal Funding</b>				
FTA	\$3,517,486	3,517,486	289,575	8.2%
FAA	\$300,000	300,000		0.0%
STP	17,071,800	17,071,800	(98,399)	-0.6%
FHWA	7,756,146	7,756,146	523,250	6.7%
CMAQ	10,883,293	10,883,293	(37,560)	-0.3%
SP&R				
Partnership Blueprint Planning	320,000	320,000		0.0%
SAFETY (HHP)	1,360,000	1,360,000		
<b>State Funding</b>				
STA (Special Projects)	24,038,663	24,038,663	(52,717)	-0.2%
STIP	343,440	343,440	16,580	
Caltrans	1,800,000	1,800,000	(0)	0.0%
<b>Local Funding</b>				
TFCA /BAAQMD	1,100,000	1,100,000		0.0%
SOLANO COUNTY	700,000	700,000		0.0%
SONOMA COUNTY	500,000	500,000		0.0%
Exchange	193,640	193,640		
TDA Planning/Admin	10,600,000	10,600,000	1,693,164	16.0%
HOV Lane Fines	550,000	550,000	85,232	15.5%
BATA	11,495,000	11,495,000	5,225,000	45.5%
RAFC	300,000	300,000	47,900	16.0%
MTC SAFE	2,686,957	2,686,957	254,166	9.5%
Interest	850,000	850,000	50,000	5.9%
Miscellaneous	525,648	525,648	(13,943)	-2.7%
Transfer from/(to) Reserves	(56,466)	(56,466)		0.0%
<b>OPERATING TOTAL</b>	<b>\$96,835,607</b>	<b>\$96,835,607</b>	<b>\$7,982,247</b>	<b>8.2%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2007-2008**  
As of August 2007

	1	3	4	5	6	7
	Adopted Budget FY 06/07 Budget	Total Revised Budget	Expense Y-T-D	Encumbrance	% of Budget Expended (Col 4+5/Col 3)	Budget year Expired 16.7%
<b>OPERATING COSTS</b>						
Salaries & Benefits	\$17,828,767	\$17,828,767	\$2,662,052		14.9%	16.7%
Travel & Training	327,600	327,600	25,870		7.9%	16.7%
<b>Commission</b>						
Commissioner Expense	141,500	141,500	3,300		2.3%	16.7%
Advisory Comm. Expense	30,000	30,000	3,200		10.7%	16.7%
Printing & Graphics	686,930	686,930	12,308	31,243	6.3%	16.7%
Computer Services	577,500	577,500	38,637	208,126	42.7%	16.7%
General Operations	2,114,880	2,114,880	171,405	620,083	37.4%	16.7%
OPEB	1,104,767	1,104,767			0.0%	
Contributions to Other Agency	2,314,805	2,314,805	1,000	2,071,993	89.6%	16.7%
Contract Services	71,708,858	71,708,858	303,495	13,191,153	18.8%	16.7%
<b>TOTAL OPERATING</b>	<b>\$96,835,607</b>	<b>\$96,835,607</b>	<b>\$3,221,268</b>	<b>\$16,122,597</b>	<b>20.0%</b>	<b>16.7%</b>

**CAPITAL PROJECTS  
MTC CAPITAL BUDGETS FOR FY 2007-2008  
As of AUGUST 2007**

	1	2	3	4	5	6
	FY 2007-08					Revenue
	Prior Year Budget	Adopted Budget	Total Budget	Life-to- Date	Encumbrance	Received Y-T-D
<b>TransLink® - Phase II Only</b>						
<b>Revenue</b>						
FTA Sec 5307	23,966,225		23,966,225	4,633,341		
SHA/CDOT						
CMAQ	39,508,064		39,508,064	17,245,270		780,017
STA	3,609,571	1,404,000	5,013,571	2,863,061		5,101
STP	7,038,368	4,882,000	11,920,368	4,285,191		
State TCI						
TDA	99,311		99,311	416,940		
RM2	16,900,000	745,000	17,645,000	18,464		
Transfers In Exchange	7,996,154		7,996,154	3,898,097		100,486
Other/Transit operators	150,000		150,000	150,000		
<b>TransLink® Total Revenue</b>	<b>99,267,693</b>	<b>7,031,000</b>	<b>106,298,693</b>	<b>33,510,364</b>	<b>1,684,464</b>	<b>885,604</b>
<b>Expense</b>	<b>99,267,693</b>	<b>7,031,000</b>	<b>106,298,693</b>	<b>33,510,364</b>	<b>1,684,464</b>	<b>885,604</b>
<b>Project Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Management System</b>						
<b>Revenue</b>						
STIP-PPM	406,715	206,560	613,275	408,475		22,360
TDA	1,294,618		1,294,618	1,294,618	296,920	
<b>Fund Management Total Revenue</b>	<b>1,701,333</b>	<b>206,560</b>	<b>1,907,893</b>	<b>1,703,093</b>	<b>296,920</b>	<b>22,360</b>
<b>Expense</b>	<b>1,701,333</b>	<b>206,560</b>	<b>1,907,893</b>	<b>1,703,093</b>	<b>296,920</b>	<b>22,360</b>
<b>Project Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>						
Capital Expenditures	100,000	395,000	495,000	0	0	0
Seismic Retrofit of Metro Center - FEMA	2,976,000	1,000,000	3,976,000	387,908	0	163,281
Seismic Retrofit of Metro Center - RAFC	992,000		992,000	164,928	0	
	<b>4,068,000</b>	<b>1,395,000</b>	<b>5,463,000</b>	<b>552,836</b>	<b>0</b>	<b>163,281</b>
<b>Expense</b>	<b>4,068,000</b>	<b>1,395,000</b>	<b>5,463,000</b>	<b>552,836</b>	<b>0</b>	<b>63,465</b>
<b>Project Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,816</b>
<b>TOTAL CAPITAL</b>	<b>105,037,026</b>	<b>8,632,560</b>	<b>113,669,586</b>	<b>35,766,293</b>	<b>1,981,384</b>	<b>1,071,245</b>

DISBURSEMENT REPORT  
As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Support to the Commission</b>	125,000			
<b>1051111 - Subtotal</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>Public Information Program</b>	1,980,000			
Center for Regional Leadership Consultants			(1,631)	
Dianne Fukami/Bridge Media			3,250	
Elmwood Consulting		4,165	45,835	
Finger Design Associates			115	
International Effectiveness Center			20,765	
Moore, Lacobano, Goltsman			(9,125)	
Nematode Holdings, LLC		51,499	30,478	
Pacific Municipal Consultants			100,000	
<b>1051112 - Subtotal</b>	<b>1,980,000</b>	<b>55,664</b>	<b>189,686</b>	<b>1,734,649</b>
<b>Support to Advisory Committees</b>	0			
Water Transit Authority			9,109	
Bar Area Air Quality Management District			(200,000)	
<b>1051114 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>(190,891)</b>	<b>190,891</b>
<b>2005 RTP</b>	720,000			
Develop RTP Planning		566	1,846	
<b>1051121 - Subtotal</b>	<b>720,000</b>	<b>566</b>	<b>1,846</b>	<b>717,588</b>
<b>Dev Travel Models/project data</b>	390,000			
JD Franz Research Inc.		3,955	2,048	
PB Consultant			49,620	
<b>1051122 - Subtotal</b>	<b>390,000</b>	<b>3,955</b>	<b>51,668</b>	<b>334,377</b>
<b>Complete Corridor Studies</b>	0			
Solano Transportation Authority			312,500	
<b>1051123 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>312,500</b>	<b>(312,500)</b>
<b>Integrate MTS w/ Nat &amp; Int sys</b>	955,000			
Hausrath Economics Group			300,000	
<b>1051124 - Subtotal</b>	<b>955,000</b>	<b>0</b>	<b>300,000</b>	<b>655,000</b>
<b>Non-motorized transportation</b>	25,000			
bd Systems Inc.			(7,444)	
Peninsula Corr. Joint Powers			250,000	
Eisen/Letunic			42,585	
<b>1051125 - Subtotal</b>	<b>25,000</b>	<b>0</b>	<b>285,141</b>	<b>(260,141)</b>
<b>Advocacy coalitions</b>	310,000			
Government Relations, Inc		17,170	51,510	
Carter, Welch & Associates		8,750	26,250	
<b>1051132 - Subtotal</b>	<b>310,000</b>	<b>25,920</b>	<b>77,760</b>	<b>206,320</b>

DISBURSEMENT REPORT  
As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Agency Financial Management</b>	1,017,000			
Caporicci and Larson				
KPMG Consulting		12,634		
Milliman				
Pricewaterhouse Coopers				
<b>1011152 - Subtotal</b>	<b>1,017,000</b>	<b>12,634</b>	<b>0</b>	<b>1,004,366</b>
<b>Administrative Services</b>	792,500			
DRI Consulting Supervisor		5,000		
Local Government Services		55,254		
Health Comp Administration		1,216		
<b>1011153 - Subtotal</b>	<b>792,500</b>	<b>61,470</b>	<b>0</b>	<b>731,030</b>
<b>Computer Support</b>	90,000			
Softlink America Inc.		20,050		
Sable Computers			(21,000)	
Sable Computers			43,036	
<b>1051161 - Subtotal</b>	<b>90,000</b>	<b>20,050</b>	<b>22,036</b>	<b>47,914</b>
<b>Freeway Management Program</b>	0			
Siemens Energy Automation		0	(5,480)	
<b>1051213 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>(5,480)</b>	<b>5,480</b>
<b>TransLink® Operations</b>	12,802,575			
AC Transit				
AT&T		16,501	193,498	
Hanson.Bridgett.Marcus			15,141	
Motorola (FY05/06)			(1,855,312)	
Motorola/ERG			1,396,633	
Richard Warren			(2,550)	
SBC			(94,931)	
<b>1051221 - Subtotal</b>	<b>12,802,575</b>	<b>16,501</b>	<b>(347,521)</b>	<b>13,133,595</b>
<b>Regional Rideshare Program</b>	2,927,000			
Fleishman Hillard				
Solano Transportation Authority			240,000	
Parsons Brinkerhoff Quad				
Contra Costa Transportation Authority			70,000	
<b>1051222 - Subtotal</b>	<b>2,927,000</b>	<b>0</b>	<b>310,000</b>	<b>2,617,000</b>
<b>Regional transp marketing</b>	3,222,500			
Consultants				
Fleishman-Hillard Inc.			(7,118)	
Kimley-Horn and Associates			81,502	
Int'l Effectiveness Center			359	
Swirl, Inc.		0	413,537	
<b>1051223 - Subtotal</b>	<b>3,222,500</b>	<b>0</b>	<b>488,280</b>	<b>2,734,220</b>

DISBURSEMENT REPORT  
As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Traveler Information</b>	6,667,584			
Booz-Allen and Hamilton			(51,121)	
Kimley Horn & Associates			(37)	
Kimley Horn & Associates			(3,840)	
Parsons Brinkerhoff			674,204	
<b>1051224 - Subtotal</b>	<b>6,667,584</b>	<b>0</b>	<b>619,206</b>	<b>6,048,378</b>
<b>Regional Transit Info Sys</b>	2,969,243			
bd Systems Inc.			1,790,773	
SBC			(18,452)	
Consultants				
<b>1051225 - Subtotal</b>	<b>2,969,243</b>	<b>0</b>	<b>1,772,322</b>	<b>1,196,921</b>
<b>Bicycle Information</b>	155,000			
Bay Area Bicycle Coalition			9,765	
<b>1051226 - Subtotal</b>	<b>155,000</b>	<b>0</b>	<b>9,765</b>	<b>145,235</b>
<b>Subregional Transit Coordination</b>	10,451,891			
County Connection				
Quartet Systems, Inc				
Wilbur Smith & Associates			5,000	
<b>1051227 - Subtotal</b>	<b>10,451,891</b>	<b>0</b>	<b>5,000</b>	<b>10,446,891</b>
<b>Regional Transp Emergency Plan</b>	698,950			
Consultants			223	
Jeanne Perkins Consulting			25,000	
Wrap up Productions			(13,310)	
Mobile Satellite Ventures		1,603	18,611	
URS Corporation		45,296	409,000	
Globalstar USA LLC			6,734	
World Communication				
<b>1051229 - Subtotal</b>	<b>698,950</b>	<b>46,899</b>	<b>446,258</b>	<b>205,793</b>
<b>Pavement Mgmt System</b>	1,243,648			
Adhara Systems, Inc.			12,000	
Berryman & Henigar			(42,075)	
Berryman & Henigar			(381)	
Coastland				
Devmecca.com			(2,933)	
Devmecca.com			2,177	
Devmecca.com		27,245	25,008	
Devmecca.com			(20,543)	
EIS			(555)	
Engineering Info Services			61,890	
Farallon Gephraphic			(2,452)	
Geodata Analytics, LLC			(1,560)	
Geodata Analytics, LLC			34,150	
Harris & Associates		15,700	44,460	
Harris & Associates			(23)	
IMS Infrastructure Management Services		(3,060)	11,016	
Kleinfelder, Inc.			32,950	
Mactec Engineering			(4,450)	
Nichols Consulting			(2,200)	
Nichols Consulting			(2,521)	
Nichols Consulting		1,250		
Nichols Consulting			(1)	
Nichols Consulting		5,843	76,151	
Nichols Consulting		(3,978)	36,850	
Stanec Consulting Inc.			11,980	
Texas A &M Research Foundation		6,736	18,079	
Texas A &M Research Foundation			(47,860)	
<b>1051233 - Subtotal</b>	<b>1,243,648</b>	<b>49,736</b>	<b>239,158</b>	<b>954,754</b>

DISBURSEMENT REPORT  
As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Arterial Operations Coord</b>	2,824,478			
bd Systems Inc.			(621)	
City of Oakland				
DKS Associates			(4,181)	
DKS Associates			(47,195)	
DKS Associates			124,900	
Dowling Associates			(24,603)	
FEHR & PEERS ASSOCIATES			104,000	
GIS Trans Ltd			(12,815)	
Iteris, Inc.			127,598	
Katz, Okitsu & Associates			275,110	
Kimley-Horn & Assocaites			101,195	
TY Lin International			(10,803)	
TY Lin International			(25,729)	
<b>1051234 - Subtotal</b>	<b>2,824,478</b>	<b>0</b>	<b>606,856</b>	<b>2,217,622</b>
<b>Freeway Performance Initiative</b>	9,571,973			
CH2M Hill			380,646	
Consultants			5,925	
Kimely Horn and Associates		10,100	209,900	
Kimely Horn and Associates			4,450	
Cambridge Systematics			862,199	
Dowling Assocaites Inc.			171,017	
Hausrath Economics Group				
PBS&J			200,000	
<b>1051236 - Subtotal</b>	<b>9,571,973</b>	<b>10,100</b>	<b>1,834,137</b>	<b>7,727,736</b>
<b>Implement Lifeline Program Community Base Pla</b>	1,445,000			
AC Transit				
Alameda County CMA				
Child Care Council of San mateo			84,695	
City of Alameda			(131,450)	
City of Rio Vista			70,495	
Contra Costa County			(51,140)	
Contra Costa County			51,140	
Contra Costa County			(126,435)	
Marin County Transitt District			6,594	
Nelson Nygaard			88,050	
SAMTRANS				
SAMTRANS			19,000	
San Francisco Transportation Authority			137,741	
San Mateo Council of Governments			60,000	
Solano Transportation Authority			60,000	
Sonoma County			(184,326)	
Sonoma County			(27,618)	
WestCat			36,677	
<b>1051311 - Subtotal</b>	<b>1,445,000</b>	<b>0</b>	<b>93,423</b>	<b>1,351,577</b>

DISBURSEMENT REPORT  
As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Air Quality Conformity</b>	175,000			
<b>1051411 - Subtotal</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>Air Quality Conformity</b>	0			
ABAG				
AC Transit			(246,571)	
AC Transit/ Dumbarton Express			763,600	
AC Transit/ Dumbarton Express			(10,055)	
BART			1,955,500	
Bay Area Air Quality Mgmt Dist			(25,000)	
BW Research Partnerships, Inc.			62,790	
Caltrain			305,900	
County Connection			82,800	
Godbe Research & Analysis			(29,325)	
Goldern Gate Bridge, Hwy			415,380	
SAMTRANS			255,415	
Santa Clara VTA			552,000	
Spare the Air Days 2007			616,446	
<b>1051412 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,698,880</b>	<b>(4,698,880)</b>
<b>Finance Plan Development</b>	1,000,000			
Booz Allen and Hamilton Inc			185,000	
Nicholas Consulting			20,000	
<b>1051511 - Subtotal</b>	<b>1,000,000</b>	<b>0</b>	<b>205,000</b>	<b>795,000</b>
<b>City Carshare</b>	1,860,000		664,854	
<b>1051512 - Subtotal</b>	<b>1,860,000</b>	<b>0</b>	<b>664,854</b>	<b>1,195,146</b>
<b>Administer assistance programs</b>	250,000			
Godbe Research & Analysis			13,000	
Mundle & Associates Inc.				
<b>1051514 - Subtotal</b>	<b>250,000</b>	<b>0</b>	<b>13,000</b>	<b>237,000</b>
<b>Implement SB 45 legislation</b>	100,000			
OTR PROGRAM		(0)	(112,110)	
Regional Express Bus Program			(18,362)	
<b>1051515 - Subtotal</b>	<b>100,000</b>	<b>(0)</b>	<b>(130,472)</b>	<b>230,472</b>
<b>Transp/Land use connection</b>	6,864,516			
ABAG			34,285	
ABAG			109,000	
BART			(1,733)	
Bay Conservation and Development			85,004	
Cambridge Systems			300,000	
Consultants			(1,033)	
Contra Costa County			(7,200)	
Economic & Planning Systems			100,417	
San Mateo County Transit District				
Solano Transportation Authority				
<b>1051611 - Subtotal</b>	<b>6,864,516</b>	<b>0</b>	<b>618,740</b>	<b>6,245,776</b>
<b>MTC/ABAG Planning</b>	75,000			
ABAG Liason				
<b>1051611 - Subtotal</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total Contract Services</b>	<b>71,708,858</b>	<b>303,495</b>	<b>13,191,153</b>	<b>58,214,210</b>

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As of AUGUST 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Implement TransLink® - Phase II Only</b>	106,298,693			
AC Transit				
AC Transit			216,627	
AT&T			110,000	
Auriga Corp.				
Auriga Corp.			73,202	
BART				
BART			(52)	
BART			55,972	
BART			10,000	
BART				
BART District				
BART District				
Booz, Allen & Hamilton, Inc			254,083	
Cornerstone Transportation Consulting			2,723	
Consultants		2,098	246,758	
D-S-P		5,000		
Data Communication				
Elmwood Consulting				
Fleishman-Hillard			(48,240)	
GGBHD				
Glynn & Finley, LLP		2,429	423,497	
Golden Gate BHTD				
Hothouse Interactive				
Graybar Electric				
Karen Anton Consulting			(1,603)	
Kennison Metal			(585)	
Kimley-Horn Associates			21,683	
KPMG Consulting				
Metropolitan Electric				
Motorola Phase II		876,076		
San Francisco Muni				
San Francisco Muni			338,000	
Synapse Strategies				
Navigant Consulting				
PB Consulting			(17,600)	
Peninsula Corr. Joint Powers				
Santa Clara VTA				
SBC				
VTA				
	<b>106,298,693</b>	<b>885,604</b>	<b>1,684,464</b>	<b>0</b>
<b>Fund Management System</b>	1,907,893			
Intl. Programming & Systems		8,160	168,640	
Modis		3,280	82,000	
Creatus		10,920	46,280	
<b>3302600 - Subtotal</b>	<b>1,907,893</b>	<b>22,360</b>	<b>296,920</b>	<b>1,588,613</b>
<b>Capital Expenditures</b>	495,000	0		
<b>Seismic Retrofit of Metro Center</b>	4,968,000	63,465		
	<b>5,463,000</b>	<b>63,465</b>	<b>0</b>	<b>5,399,535</b>
<b>Capital Projects Total</b>	<b>113,669,586</b>	<b>971,429</b>	<b>1,981,384</b>	<b>6,988,148</b>
<b>GRAND TOTAL</b>	<b>185,378,444</b>	<b>1,274,923</b>	<b>15,172,537</b>	<b>65,202,358</b>

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

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

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

<b>Consultant</b>	<b>Purpose</b>	<b>July &amp; August, 20</b>
Mobile Satellite	Satellite Phone Service	20,214.48
AT&T	Communications	5,924.92
ARGO Insurance Brokerage	Insurance Service	6,000.00

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**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

July & August, 2007

International Program		46,550.00
	<i>Temporary Agency</i>	
International Program		6,555.00
	<i>Temporary Agency</i>	
West Group Payment Center		2,500.00
	<i>Law Library</i>	
Creatus		47,500.00
	<i>Temporary Agency</i>	
Creatus		49,400.00
	<i>Temporary Agency</i>	
Creatus		11,495.00
	<i>Temporary Agency</i>	
<i>Finger Design Associates</i>		8,000.00
	<i>Printing and Reproduction</i>	
Xerox Corporation		3,960.54
	<i>Equipment Lease</i>	
<i>World Communication</i>		3,252.48
	<i>Consultant Professional Fees</i>	
<i>Associated Services</i>		5,000.00
	<i>Coffee Fund</i>	
<i>Golden West Envelope</i>		10,000.00
	<i>Office Supplies</i>	
<i>JC Paper</i>		5,000.00
	<i>Office Supplies</i>	
<i>Downtown Auto Center</i>		3,000.00
	<i>Auto Expense</i>	
<i>Broadway Motors</i>		7,500.00
	<i>Auto Expense</i>	
<i>World Courier Ground</i>		2,500.00
	<i>Mailing and Postage</i>	
<i>Radston's Office Supplies</i>		5,000.00
	<i>Coffee Fund</i>	
<i>Danka Office Imaging</i>		14,269.80
	<i>Equipment Maintenance</i>	
<i>GE Capital</i>		41,251.05
	<i>Equipment Maintenance</i>	
<i>Danka Office Imaging</i>		17,475.20
	<i>Equipment Maintenance</i>	

## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2007

United Parcel Service	11,000.00
<i>Mailing and Postage</i>	
Extra Space Storage	13,272.00
<i>Storage Rental</i>	
San Francisco Chronicle	6,000.00
Personnel Recruitment	
Employment Research	5,000.00
Personnel Recruitment	
CA Newspaper Service	25,000.00
Personnel Recruitment	
Wageworks	30,000.00
<i>Transit Subsidy</i>	
1-800- Conference	10,000.00
Communications	
PG&E	5,000.00
<i>Annual PG&amp;E Expense</i>	
California Department of Transportation	15,796.00
<i>Monthly Lease MTC-ABAG Parking</i>	
The Lunchstop Café	2,500.00
<i>Catering</i>	
Same Day Signs	2,500.00
<i>Signs, Letters and Art Work</i>	
Radston's Office Supplies	50,000.00
<i>Office Supplies</i>	
Cingular Wireless	46,800.00
<i>Communications</i>	
Postage By Phone	7,500.00
<i>Postage and Mailing</i>	
Iron Mountain	2,500.00
<i>Tape Media Storage</i>	
Nextraone LLC	8,831.58
<i>Communications</i>	
Nextraone LLC	5,000.00
<i>Communications</i>	
AT&T	24,000.00
<i>Communications</i>	
Julie Garner PT Café	2,500.00
<i>Catering</i>	

## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2007

Sierra Deli and Mark	<i>Catering</i>	2,500.00
Postmaster	<i>Mailing and Postage</i>	15,000.00
Mail Stream Corporation	<i>Mailing and Postage</i>	55,000.00
Postmaster	<i>Mailing and Postage</i>	2,500.00
The Lunchstop Café	<i>Catering</i>	2,500.00
Great Frame Up Systems	<i>Signs, Letters and Art Work</i>	2,500.00
PR Newswire Associates	<i>Newswire Service</i>	5,000.00
Video Monitoring Service	<i>Newswire Service</i>	2,500.00
Federal Express	<i>Mailing and Postage</i>	5,000.00
Copymat	<i>Printing and Reproduction</i>	10,000.00
Microgear Inc.	<i>Computer Supplies</i>	3,000.00
RAFC Operating Account	<i>Employee Lot Security</i>	11,447.04
Workstation Ergonomics	<i>Supplies</i>	2,500.00
Radston's Office Supplies	<i>Office Supplies</i>	15,000.00
Serviceware	<i>General Maintenance</i>	3,000.00
The Lunchstop Café	<i>Catering</i>	2,500.00
Dynamic	<i>Temporary Agency</i>	5,280.00
CA Newspaper Service	<i>Public Hearings</i>	30,000.00

## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2007

<i>PR Newswire Associates</i>	5,000.00
<i>    Newswire Service</i>	
<i>Connx Solutions Inc.</i>	3,960.00
<i>    Annual Technical Support</i>	
<i>Accel Employment Services</i>	20,000.00
<i>    Employment Agency</i>	
<i>Creatus</i>	98,800.00
<i>    Temporary Agency</i>	
<i>Iron Mountain Record</i>	2,500.00
<i>    Storage Rental</i>	
<i>San Francisco Bay Chronicle</i>	5,656.50
<i>    Advertising/Public Awareness</i>	
<i>The Lunchstop Café</i>	3,000.00
<i>    Catering</i>	
<i>Arista Business Imaging</i>	4,500.00
<i>    Computer Supplies</i>	
<i>The Lunchstop Café</i>	4,500.00
<i>    Catering</i>	
<i>ESRI INC</i>	16,312.50
<i>    Software License Renewal</i>	