

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2007-2008
As of September 2007

	1	2	3	4	5
	Adopted FY 07/08 Budget	Budget Amendments	Total Revised Budget	Revenue Received Y-T-D	% of Budget Received
Federal Funding					
FTA	\$5,920,435	\$389,398	6,309,833	624,027	9.9%
FAA	\$300,000	-	300,000	-	
STP	17,071,800	-	17,071,800	523,373	3.1%
FHWA	8,740,660	-	8,740,660	1,127,866	12.9%
CMAQ	16,218,120	-	16,218,120	1,255,884	7.7%
SP&R	832,417	558,000	1,390,417	-	
Partnership Blueprint Planning	354,285	-	354,285	-	0.0%
VPP	-	436,000	436,000	-	
SAFETY (HHP)	1,360,000	-	1,360,000	-	
JARC	-	3,473,416	3,473,416	-	
State Funding					
STA (Special Projects)	26,963,093	1,090,841	28,053,934	327,145	1.2%
STIP	7,394,469	-	7,394,469	51,965	0.7%
Caltrans	2,263,756	75,000	2,338,756	34,285	1.5%
TCRP	901,344	-	901,344	-	
Local Funding					
TFCA /BAAQMD	1,915,914	-	1,915,914	171,542	9.0%
SOLANO COUNTY	700,000	-	700,000	-	
SONOMA COUNTY	500,000	-	500,000	-	
Exchange	253,066	-	253,066	-	0.0%
Local Match	454,012	415,668	869,680	31,065	3.6%
TDA Planning/Admin	13,102,010	-	13,102,010	2,758,179	21.1%
HOV Lane Fines	550,000	-	550,000	134,583	24.5%
BATA	11,504,109	-	11,504,109	5,225,000	45.4%
RAFC	300,000	-	300,000	72,453	24.2%
MTC SAFE	4,072,701	160,000	4,232,701	447,135	10.6%
Interest	850,000	-	850,000	209,995	24.7%
Miscellaneous	623,684	-	623,684	-	0.0%
Transfer from/(to) Reserves	(56,466)	-	(56,466)	-	0.0%
OPERATING TOTAL	\$123,089,409	\$6,598,323	\$129,687,732	\$12,994,495	10.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2007-2008
As of September 2007

	1	2	2	3	4	5	6
	Adopted Budget FY 07/08 Budget	FY 07/08 Budget Amendments	Total Revised Budget	Expense Y-T-D	Encumbrance	% of Budget Expended (Col 4+5/Col 3)	Budget year Expired 25.0%
OPERATING COSTS							
Salaries & Benefits	\$18,933,534	-	\$18,933,534	\$3,940,000	276,062	22.3%	25.0%
Travel & Training	327,600	-	327,600	51,209	6,213	17.5%	25.0%
Commission							
Commissioner Expense	141,500	-	141,500	7,800	-	5.5%	25.0%
Advisory Comm. Expense	30,000	-	30,000	6,300	-	21.0%	25.0%
Printing & Graphics	686,930	-	686,930	46,967	193,158	35.0%	25.0%
Computer Services	577,500	-	577,500	125,503	208,126	57.8%	25.0%
General Operations	2,114,880	-	2,114,880	148,572	658,877	38.2%	25.0%
Contributions to Other Agency	2,314,805	-	2,314,805	155,026	1,918,167	89.6%	25.0%
Contract Services	97,962,660	6,598,323	104,560,983	3,557,901	24,657,944	27.0%	25.0%
TOTAL OPERATING	\$123,089,409	\$6,598,323	\$129,687,732	\$8,039,279	\$27,918,546	27.7%	25.0%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2007-2008
As of SEPTEMBER 2007

	1	2	3	4	5	6
	Prior Year Budget	FY 2007-08 Amended Budget	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		
CMAQ	39,508,064	-	39,508,064	18,080,022		1,614,769
STA	3,609,571	1,404,000	5,013,571	2,970,427		112,467
STP	7,038,368	4,882,000	11,920,368	4,308,105		22,914
TDA	99,311	-	99,311	420,090		3,150
RM2	16,900,000	745,000	17,645,000	18,464		-
Transfers In Exchange	7,996,154	-	7,996,154	3,982,561		184,950
Other/Transit operators	150,000	-	150,000	150,000		-
TransLink® Total Revenue	\$99,267,693	\$7,031,000	\$106,298,693	\$34,563,010	24,304,746	1,938,251
Expense	\$99,267,693	\$7,031,000	\$106,298,693	\$34,563,010	24,304,746	1,938,251
Project Total Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund Management System						
Revenue						
STIP-PPM	406,715	206,560	613,275	463,760		68,320
TDA	1,294,618	-	1,294,618	-		-
Fund Management Total Revenue	\$1,701,333	\$206,560	\$1,907,893	\$463,760	323,560	68,320
Expense	\$1,701,333	\$206,560	\$1,907,893	\$463,760	323,560	68,320
Project Total Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue						
Capital	100,000	395,000	495,000	67,950		-
Seismic Retrofit of Metro Center - FEMA	2,976,000	531,700	3,507,700	335,992		111,365
Seismic Retrofit of Metro Center - RAFC	992,000	468,300	1,460,300	164,928		-
Total	\$4,068,000	\$1,395,000	\$5,463,000	\$568,870	\$9,985	111,365
Expense	\$4,068,000	\$1,395,000	\$5,463,000	\$568,870	9,985	111,365
Project Total Balance	\$0	\$0	\$0	\$0	\$0	0
Urban Partnership Program	\$0	\$10,750,000	\$10,750,000	\$0	\$0	\$0
TOTAL CAPITAL	\$105,037,026	\$19,382,560	\$124,419,586	\$35,595,640	\$24,638,291	\$2,117,937

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	125,000			
1051111 - Subtotal	125,000	0	0	125,000
Public Information Program	2,182,907			
Dianne Fukami/Bridge Media			3,250	
Elmwood Consulting		9,605	49,195	
Finger Design Associates			115	
International Effectiveness Center			20,765	
League of Women Voters		4,167	20,833	
Nematode Holdings, LLC		51,499	30,478	
Pacific Municipal Consultants		10,550	89,450	
1051112 - Subtotal	2,182,907	75,821	214,086	1,893,000
Support to Advisory Committees	9,109			
Water Transit Authority				
Bar Area Air Quality Management District				
1051114 - Subtotal	9,109	0	0	9,109
2005 RTP	1,102,793			
San Francisco Airport Commission		9,437	24,145	
Parsons Brinkerhoff Quad			186,989	
Napa County Transp Plnng Agency			624	
City of Concord			5,830	
1051121 - Subtotal	1,102,793	9,437	217,588	875,767
Dev Travel Models/project data	833,623			
JD Franz Research Inc.		5,672	2,048	
PB Consultant			54,620	
1051122 - Subtotal	833,623	5,672	56,668	771,283
Complete Corridor Studies	1,121,678			
Solano Transportation Authority		20,317	292,183	
1051123 - Subtotal	1,121,678	20,317	292,183	809,178
Integrate MTS w/ Nat & Int sys	1,345,500			
Hausrath Economics Group			300,000	
1051124 - Subtotal	1,345,500	0	300,000	1,045,500
Non-motorized transportation	317,585			
bd Systems Inc.				
Peninsula Corr. Joint Powers			250,000	
Eisen/Letunic		7,438	60,147	
1051125 - Subtotal	317,585	7,438	310,147	0
Advocacy coalitions	310,000			
Government Relations, Inc		34,340	34,340	
Carter, Wetch & Associates		17,500	17,500	
1051132 - Subtotal	310,000	51,840	51,840	206,320
Legal Agency Management	46,518			
Hanson, Bridgett				
1011151 - Subtotal	46,518	0	0	46,518

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Agency Financial Management	1,492,676			
Caporicci and Larson				
KPMG Consulting		12,634		
1011152 - Subtotal	1,492,676	12,634	0	1,480,042
Administrative Services	835,077			
DRI Consulting Supervisor		15,000		
Local Government Services		94,413		
Health Comp Administration		1,216		
1011153 - Subtotal	835,077	110,629	0	724,448
Computer Support	153,086			
Softlink America Inc.		20,050		
1051161 - Subtotal	153,086	20,050	0	133,036
Dev MTS Perf Measures	160,000			
Kimley-Horn				
1051212 - Subtotal	160,000	0	0	160,000
TransLink® Operations	14,510,124			
AC Transit				
AT&T		34,499	175,501	
Hanson, Bridgett, Marcus			15,141	
Motorola (Phase I)			253,771	
Motorola/ERG		276,795	1,119,838	
Motorola/ERG		600	1,900	
Booz Allen and Hamilton, Inc.			40,539	
Consultants (PO)			1,464	
1051221 - Subtotal	14,510,124	311,894	1,608,155	12,590,075
Regional Rideshare Program	3,298,581			
Fleishman Hillard				
Solano Transportation Authority			240,000	
Parsons Brinkerhoff Quad		151,128	2,591,782	
Contra Costa Transportation Authority			70,000	
1051222 - Subtotal	3,298,581	151,128	2,901,782	245,671
Regional transp marketing	4,070,553			
Consultants				
Fleishman-Hillard Inc.				
Kimley-Horn and Associates			474,771	
Int'l Effectiveness Center			359	
Swirl, Inc.			186,383	
1051223 - Subtotal	4,070,553	0	661,513	3,409,040
Traveler Information	8,821,810			
Booz-Allen and Hamilton				
Parsons Brinkerhoff		392,326	2,291,288	
1051224 - Subtotal	8,821,810	392,326	2,291,288	6,138,197

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Transit Info Sys	4,912,232			
bd Systems Inc.			1,790,773	
GIS Trans Ltd.			152,215	
1051225 - Subtotal	4,912,232	0	1,942,989	2,969,243
Bicycle Information	164,765			
Bay Area Bicycle Coalition		9,765		
1051226 - Subtotal	164,765	9,765	0	155,000
Subregional Transit Coordination	10,545,309			
Quartet systems			22,810	
Nelson Nygaard		4,910	22,690	
County Connection			18,750	
ITSSP		556		
ECCTA			18,340	
Wilbur Smith & Associates			5,000	
1051227 - Subtotal	10,545,309	5,466	87,590	10,452,254
Regional Transp Emergency Plan	1,185,120			
Consultants			223	
Jeanne Perkins Consulting			25,000	
Mobile Satellite Ventures		3,206	17,009	
URS Corporation		95,000	359,000	
Globalstar USA LLC			6,734	
1051229 - Subtotal	1,185,120	98,206	407,965	678,949
Pavement Mgmt System	1,779,396			
Adhara Systems, Inc.			12,000	
Devmecca.com			2,177	
Devmecca.com		27,245	25,008	
Engineering Info Services			61,890	
Geodata Analytics, LLC			34,150	
Harris & Associates		60,160		
IMS Infrastructure Management Services			11,016	
Kleinfelder, Inc.		13,180	19,770	
Nichols Consulting		29,094	52,900	
Nichols Consulting		1,250	25,472	
Nichols Consulting			36,850	
Stanec Consulting Inc.			11,980	
Sonoma County			32,606	
Texas A &M Research Foundation		6,736	51,079	
Texas A &M Research Foundation				
1051233 - Subtotal	1,779,396	137,665	376,898	1,264,833
Arterial Operations Coord	5,215,911			
bd Systems Inc.				
City of Oakland				
DKS Associates		12,400	112,500	
FEHR & PEERS ASSOCIATES		14,000	90,000	
Iteris, Inc.		175,346	509,229	
Katz, Okitsu & Associates			275,110	
Kimley-Horn & Assocaites			503,653	
Kimley-Horn & Assocaites		14,000	87,195	
Kimley-Horn & Assocaites			8,000	
San Francisco Muni			90,000	
1051234 - Subtotal	5,215,911	215,746	1,675,686	3,324,478

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	11,498,010			
CH2M Hill		8,803	371,843	
Consultants		147	5,778	
Kimely Horn and Associates		10,100	209,900	
Kimely Horn and Associates			4,450	
Cambridge Systematics		49,420	812,779	
Dowling Associates Inc.			171,017	
LightRiver Technologies, Inc.		20,000	20,000	
PBS&J		21,492	178,508	
1051236 - Subtotal	11,498,010	109,962	1,774,275	9,613,773
Implement Lifeline Program Community Base Plans	8,736,277			
AC Transit			204,003	
Alameda County CMA			60,000	
Child Care Council of San Mateo			84,695	
City Carshare			102,771	
City of Dixon			36,567	
City of East Palo Alto			216,220	
City of East Palo Alto			258,000	
City of San Leandro			6,479	
City of Rio Vista			70,495	
City of Rio Vista			70,495	
Contra Costa County		18,926	32,213	
Contra Costa County			115,611	
CCCTA- County Connection			50,287	
Marin County Transitt District			79,970	
Marin County			130,523	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N Richmond		16,695	93,978	
Nelson Nygaard			88,050	
Outreach			17,932	
San Francisco Transportation Authority			137,741	
San Mateo Council of Governments			60,000	
Solano Transportation Authority		2,414	27,586	
Solano Transportation Authority			60,000	
St. Clara Family/Child Services			331,102	
Samtrans			89,144	
Samtrans			33,336	
Valley Transportation Authority			50,000	
WestCat			36,677	
1051311 - Subtotal	8,736,277	38,036	2,908,875	5,789,366
Air Quality Conformity	175,000			
1051411 - Subtotal	175,000	0	0	175,000
Air Quality Conformity	5,193,400			
ABAG				
AC Transit		381,800	381,800	
BART			1,955,500	
BW Research Partnerships, Inc.		30,900	31,890	
City of Santa Rosa			14,900	
Caltrain		152,950	152,950	
County Connection			82,800	
Goldern Gate Bridge, Hwy			415,380	
Goldern Gate Bridge, Hwy			27,246	
Fairfield/Suisun Transit			5,423	
SAMTRANS		127,708	127,708	
Santa Clara VTA			136,000	
Santa Clara VTA		276,000	276,000	
Spare the Air Days 2007		58,650	557,796	
1051412 - Subtotal	5,193,400	1,028,008	4,165,393	0

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Finance Plan Development	1,045,000			
Booz Allen and Hamilton Inc			185,000	
Nicholas Consulting		11,000	9,000	
1051511 - Subtotal	1,045,000	11,000	194,000	840,000
City Carshare	2,964,365	105,302	422,172	
1051512 - Subtotal	2,964,365	105,302	422,172	2,436,891
Administer assistance programs	761,756			
Godbe Research & Analysis		13,000		
Macarthur Maze Closure Optrs.		463,756		
1051514 - Subtotal	761,756	476,756	0	285,000
Implement SB 45 legislation	888,355			
OTR PROGRAM		(0)		
Regional Express Bus Program				
1051515 - Subtotal	888,355	(0)	0	888,355
Transp/Land use connection	7,913,925			
ABAG		38,142	211,689	
ABAG		34,285	0	
ABAG			42,500	
Bay Conservation and Development			85,004	
City of Lafayette			19,500	
City of Oakland			75,000	
Cambridge Systems			300,000	
Economic & Planning Systems			100,417	
San Mateo County Transit District			203,146	
Sacramento Area Council of Gov			42,500	
Solano Transportation Authority			50,755	
TLC (FY02/03)			21,461	
TLC (FY 01/02)			33,860	
1051611 - Subtotal	7,913,925	72,427	1,185,832	6,655,666
MTC/ABAG Planning	75,000			
ABAG Liason				
1051611 - Subtotal	75,000	0	0	75,000
Legal	692,275			
Hanson Bridgett		28,605	108,793	
Glynn & Finley LLP		16,342	483,659	
1060000 - Subtotal	692,275	44,947	592,451	54,877
Building Improvement	78,267			
URS Corporation		35,431	18,569	
1080000 - Subtotal	78,267	35,431	18,569	24,267
Total Contract Services	104,560,983	3,557,901	24,657,944	76,345,138

DISBURSEMENT REPORT
As of SEPTEMBER 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement TransLink® - Phase II Only	106,298,693			
AC Transit		81,000		
AC Transit			216,627	
AT&T		13,196	110,000	
Auriga Corp.		30,728		
Auriga Corp.		82,814	29,186	
BART		4,821		
BART		45,925	55,972	
BART		0	10,000	
BART		1,756,343	178,557	
BART District		56,439	669,982	
BART District		212,771	199,326	
Booz, Allen & Hamilton, Inc		4,941,825	1,405,124	
Cornerstone Transportation Consulting		9,945		
Consultants		68,197	247,708	
D-S-P		5,000		
Data Communication		36,858		
Elmwood Consulting		11,603		
Fleishman-Hillard		189,383		
Glynn & Finley, LLP		176,903	6,370	
Golden Gate BHTD			84,854	
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		11,582	10,101	
KPMG Consulting		740,576	33,725	
Metropolitan Electric		4,131		
Motorola Phase II		22,109,132	18,284,348	
San Francisco Muni		184,698	15,109	
San Francisco Muni			338,000	
Synapse Strategies		137,744	92,040	
Navigant Consulting		16,728		
PB Consulting		193,500		
Peninsula Corr. Joint Powers		950,196	1,703,087	
Santa Clara VTA		491,578	134,700	
SBC		21,270		
VTA		1,384,965	468,722	
	106,298,693	34,563,010	24,304,746	47,430,937
Capital Expenditures				
Fund Management System	1,907,893			
Temporary Agency		395,440	72,600	
Consulting/ Professional Services		68,320	250,960	
3302600 - Subtotal	1,907,893	463,760	323,560	1,120,573
Urban Partnership Program	10,750,000			
3302600 - Subtotal	10,750,000	0	0	10,750,000
Capital Expenditures	495,000	67,950	9,985	
Seismic Retrofit of Metro Center	4,968,000	500,920		
	5,463,000	568,870	9,985	4,884,145
Capital Projects Total	124,419,586	35,595,641	24,638,291	64,185,655
GRAND TOTAL	228,980,569	39,153,542	49,296,235	140,530,792

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

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

September, 2007

Postage By Phone		7,500.00
	<i>Mailing & Postage</i>	
KIS Computer Center		2,700.00
	<i>Computer Software Upgrade</i>	
Hewlett Packard Computer		12,051.68
	<i>Computer Hardware Upgrade</i>	
Oracle		13,821.93
	Software License Renewal	
Finger Design Associates		25,675.00
	Printing and Reproduction	
Entisys Solutions		3,487.87
	Software License Renewal	
<i>Fong & Fong Printers</i>		42,424.00
	<i>Printing and Reproduction</i>	
KIS Computer Center		9,763.00
	Computer Maintenance Services	
<i>Finger Design Associates</i>		5,000.00
	<i>Printing and Reproduction</i>	
<i>Finger Design Associates</i>		5,000.00
	<i>Printing and Reproduction</i>	
<i>Paris Printing</i>		49,731.38
	<i>Printing and Reproduction</i>	
<i>Citrix Online</i>		2,568.24
	Software License Renewal	