OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2012-13
As of January 2013 (58.3% of Year)

Operating Revenue	FY 2012 - 2013 Adopted Budget	Budget Amendment	FY 2012 - 2013 Total Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
General Fund Revenue:						
TDA	10,500,000	-	10,500,000	6,377,901	(4,122,099)	61%
Interest	10,000	-	10,000	16,758	6,758	168%
General Fund Total	10,510,000	-	10,510,000	6,394,659	(4,115,341)	61%
Federal Planning Revenue:						
FHWA:						
FHWA	7,964,200	742,806	8,707,006	6,536,065	(2,170,941)	75%
FTA	3,048,403	1,022,016	4,070,419	1,278,913	(2,791,506)	31%
	11,012,603	1,764,822	12,777,425	7,814,978	(4,962,447)	61%
State Funding Revenue:						
STIP	550,000	-	550,000	350,573	(199,427)	64%
Proposition 84	750,000	340,000	1,090,000	118,000	(972,000)	11%
State Revenue Total	1,300,000	340,000	1,640,000	468,573	(1,171,427)	29%
Local Funding Revenue:						
TFCA	1,436,000	138,534	1,574,534	255,965	(1,318,569)	16%
HOV	400,000	-	400,000	249,990	(150,010)	62%
Pavement Management	500,000	380,226	880,226	484,001	(396,225)	55%
Krsege Foundation		85,700	85,700	26,250	(59,450)	31%
Misc	194,341	261,246	455,587	88,248	(367,339)	19%
Local Total	2,530,341	865,706	3,396,047	1,104,454	(2,291,593)	33%
Transfers:						
BATA Reimbursement	2,796,650	460,563	3,257,213	186,461	(3,070,752)	6%
RAFC	300,000	-	300,000	212,422	(87,578)	71%
SAFE	2,284,508	656,743	2,941,251	435,531	(2,505,720)	15%
BATA 1%	6,500,000	-	6,500,000	6,516,583	16,583	100%
BAIFA	60,000	-	60,000	-	(60,000)	0%
2% Transit Transfers	-	789,534	789,534	169,514	(620,020)	21%
Transfers in - STA	707,105	1,338,654	2,045,759	256,357	(1,789,402)	13%
AB664	79,000	3,164	82,164	-	(82,164)	0%
Transfer from or (to) Reserve/Capital	1,289,033	1,715,871	3,004,904	-	(3,004,904)	0%
Transfers Total	14,016,296	4,964,528	18,980,824	7,776,868	(11,203,956)	41%
Total Operating Revenue	**39,369,240**	**7,935,057**	**47,304,297**	**23,559,532**	**(23,744,764)**	**50%**

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2012-13
As of January 2013 (58.3% of Year)

Expenditures	FY 2012-13 Adopted Budget	Budget Amendment	FY 2012 - 13 Total Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	18,107,502	(243,849)	17,863,653	9,500,411	(8,363,242)	53.2%	645,949
Travel & Training	347,000	-	347,000	170,147	(176,853)	49.0%	4,940
Commission Expense							
Commissioner Expense	121,500	-	121,500	43,218	(78,282)	35.6%	-
Advisory Committees	40,000	-	40,000	9,250	(30,750)	23.1%	-
Printing & Graphics	344,500	-	344,500	89,856	(254,644)	26.1%	44,228
Computer Services	779,000	88,000	867,000	556,243	(310,757)	64.2%	171,662
General Operations	2,429,486	150,000	2,579,486	1,089,304	(1,490,182)	42.2%	790,145
Total operating	**22,168,988**	**(5,849)**	**22,163,139**	**11,458,428**	**(10,704,711)**	**51.7%**	**1,656,924**
Contract Services	16,649,092	7,940,906	24,589,998	5,748,641	(18,841,357)	23.4%	10,389,423
Transfer out to BAHA	551,160	-	551,160	551,160	-	100.0%	
Total Operating Expenditures	**39,369,240**	**7,935,057**	**47,304,297**	**17,758,229**	**(29,546,068)**	**37.5%**	**12,046,347**

MTC CAPITAL BUDGETS
As of January 2013 (58.3% of Year)

	Total Budget	Budget Amendment	Total Budget	Actual	Encumbrance	Balance
Capital Assets						
Transfer from Reserves	500,000	60,000	560,000	61,300	-	498,700
Expense	500,000	60,000	560,000	61,300	32,146	466,554

	LTD Budget Thru FY2012-13 Budget	Actual Life-to-Date	Encumbrance	Project Balance L-T-D
Urban Partnership Program				
Revenue (UPP), STP	6,040,000	4,962,713	-	1,077,287
BATA	250,000	250,002	-	-2
SAFE	1,044,531	886,721	-	157,810
STA	400,000	408,404	-	-8,404
Revenue	7,734,531	6,507,840	-	1,226,691
Expense	7,734,531	6,188,618	1,696,283	-150,370
Hub Signage Program				
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
RM2	362,000	104,620	-	257,380
Revenue	10,218,450	9,961,070	-	257,380
Expense	10,218,450	3,880,777	5,214,342	1,123,331

Life To Date Federal Grants Budget
As of January 2013

Fund Source	Project Description	FY 2011-12 Grant LTD Balance	FY 2012-13 New Grants	FY 2012-13 Total Grants	FY 2012-13 Staff Actual	FY 2012-13 Consultant Actual	FY 2012-13 Encumbrances Includes LGS	Grant Remaining Balance
	STP Grants							
1534	Station Area Planning	359,891	-	359,891	-	-	-	359,891
1573	Travel Information	1,845,219	-	1,845,219		1,243,111	602,107	-
1579	Performance Monitoring *	4,448	-	4,448	-	-	-	4,448
1580	Station Area Planning	9,444,256	-	9,444,256	339,035	441,349	4,736,288	3,927,584
1583	CMA Planning	2,666,895	-	2,666,895	32,845	613,709	1,132,507	887,833
1585	Regional Streets and Roads	843,372	-	843,372	-	215,231	315,702	312,439
1586	Pavement Management	1,051,860	-	1,051,860	-	526,686	525,174	-
1587	511 Traffic and 511 Transit	12,189,565	-	12,189,565	-	1,679,761	8,314,227	2,195,577
1590	Performance Monitoring	542,198	-	542,198	-	18,956	69,574	453,668
1801	CMA Planning	-	33,965,000	33,965,000	5,808	376,472	4,483,528	29,099,192
1803	511 Grant	-	11,625,000	11,625,000	837,742	-	24,177	10,763,081
1805	Regional Streets and Roads	-	1,200,000	1,200,000	-	-	-	1,200,000
1806	Pavement Management	-	6,000,000	6,000,000	41,256	-	68,449	5,890,294
	Total STP Grants	**28,947,703**	**52,790,000**	**81,737,703**	**1,256,688**	**5,115,276**	**20,271,732**	**55,094,007**
	CMAQ Grants							
1591	Climate Initiatives Program Public Outı	9,800,369	-	9,800,369	125,289	421,814	3,231,448	6,021,817
1584	Incident Management	6,010,506	-	6,010,506	-	-	451,503	5,559,003
1588	Rideshare	2,466,767	-	2,466,767	-	745,071	1,224,680	497,015
1592	Climate Initiatives Evaluation	2,610,098	-	2,610,098	-	-	1,464,960	1,145,138
1589	Arterial Operations (PASS Program)	1,515,175	5,000,000	6,515,175	144,812	444,292	752,790	5,173,281
1568	Freeway Management Program	451,065	-	451,065	-	441,322	9,743	-
1582	Regional Marketing	577,653	-	577,653	-	112,344	352,076	113,233
1577	Freeway Operations/TOS Planning	180,522	-	180,522	-	-	180,272	250
1581	Ramp Meter Installation	56,609	-	56,609	-	-	-	56,609
1804	511 Grant	-	16,270,000	16,270,000	199,945		2,605,335	13,464,720
	Total CMAQ Grants	**23,668,764**	**21,270,000**	**44,938,764**	**470,047**	**2,164,843**	**10,272,808**	**32,031,066**
	FTA GRANTS							
1605	FTA 5304	783,193	-	783,193	-	291,875	480,836	10,481
1613	JARC	18,613	-	18,613	-	-	14,097	4,515
1614	JARC	589,058	-	589,058	-	19,258	66,147	503,653
1620	JARC*	29,252	-	29,252	-	-	-	29,252
1622	JARC	88,993	-	88,993	-	-	-	88,993
1623	New Freedom	438,805	-	438,805	-	116,280	307,525	15,000
1624	New Freedom	369,435	-	369,435	-	71,303	298,133	-
1625	JARC	1,006,410	-	1,006,410	-	211,756	584,395	210,258
1626	New Freedom	2,768,902	-	2,768,902	-	100,073	2,572,828	96,001
1627	JARC	912,558	-	912,558	-	24,665	827,559	60,334
1628	New Freedom	2,623,956	-	2,623,956	85,751	76,873	2,037,940	423,392
NEW	New Freedom	-	4,331,260	4,331,260	-	-	-	4,331,260
1629	JARC	-	805,190	805,190	15,718	-	6,282	783,190
	Total FTA Grants	**9,629,175**	**5,136,450**	**14,765,625**	**101,469**	**912,083**	**7,195,743**	**6,556,330**
	HPP/VPP GRANTS							
1735	VPPL Value PRICING	108,491	-	108,491	-	3,238	105,253	-
1736	Expansion of City Car Share Services	124,164	-	124,164	-	57,664	66,500	-
	Total HPP/VPP Grants	**232,654**	**-**	**232,654**	**-**	**60,902**	**171,752**	**-**
1737	**HUD Grant**	4,991,336	-	4,991,336	50,167	10,204	159,468	4,771,497
	FEMA Grant	0	446,250	446,250	-	-	-	446,250
	Total Federal Grants Budget	**67,469,632**	**79,642,700**	**147,112,332**	**1,878,370**	**8,263,309**	**38,071,503**	**98,899,150**

CLOSED GRANTS

1579	Performance Monitoring *	Project is completed and grant will be closed out in FY12/13
1620	JARC*	Closed out and balance was deobligated on FTA's end.

CLIPPER OPERATING BUDGET
As of January 2013 (58.3% of Year)

	Budget FY 2012-2013	Budget Amendment	Total FY2012-2013 Budget	Actual	Encumbrance	Balance
Clipper Operating						
CMAQ	8,789,470	-	8,789,470	3,960,946	-	4,828,524
RM2	2,565,000	-	2,565,000	1,222,348	-	1,342,652
STA	576,281	1,300,000	1,876,281	743,237	-	1,133,044
Transit Operators	17,120,000	700,000	17,820,000	6,824,809	-	10,995,191
Revenue	29,050,751	2,000,000	31,050,751	12,751,340	-	18,299,411
Expense	29,050,751	2,000,000	31,050,751	12,751,341	18,208,404	91,006

CLIPPER CAPITAL BUDGET
As of January 2013 (58.3% of Year)

	LTD Budget Thru FY 2011-12 Budget	Budget FY 2012-2013	LTD Budget Thru FY 2012-13 Budget	Actual Life-to-Date	Encumbrance	Project Balance L-T-D
Clipper Capital						
CMAQ	55,146,723	306,000	55,452,723	55,276,571	-	176,152
ARRA	11,000,000	-	11,000,000	11,000,000	-	-
FTA	22,770,368	1,537,221	24,307,589	20,899,831	-	3,407,758
STP	21,310,368	12,300,000	33,610,368	17,272,954	-	16,337,414
STA	9,256,695	11,950,902	21,207,597	7,171,249	-	14,036,348
Prop 1B	1,000,000	-	1,000,000	988,137	-	11,863
SFMTA	3,905,421	-	3,905,421	3,168,969	-	736,452
GGBHTD	2,975,000	-	2,975,000	2,638,123	-	336,877
BART	725,000	-	725,000	36,145	-	688,855
MTC Exchange Fund	8,269,158	-	8,269,158	7,485,461	-	783,697
BATA	27,904,813	-	27,904,813	20,094,739	-	7,810,074
Transit Operators	-	863,000	863,000	4,200	-	858,800
WETA	500,000	-	500,000	318,841	-	181,159
Sales Tax	99,311	-	99,311	890,216	-	-790,905
Revenue	164,862,857	26,957,123	191,819,980	147,245,435	-	44,574,545
Expense	164,862,857	26,957,123	191,819,980	147,206,007	17,335,590	27,278,383

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
Bay Area Strategic Council			20,861	
1051111 - Subtotal	**250,000**	**0**	**20,861**	**229,139**
Implement Public Information Program	390,000			
Career Alliance		106,646	22,354	
Consultants		80,282	78,473	
Finger Design and Associates		65,067	37,178	
1051112 - Subtotal	**390,000**	**251,995**	**138,005**	**0**
Regional Transportation Plan	1,924,559			
AMMA Transit Planning		17,300		
Cambridge Systematics		37,840	29,249	
Consultants		18,000	95,750	
Davis & Associates Communication		24,217	41,556	
Dyett & Bhatia		148,489	372,921	
Moore Iacofano Goltsman		31,456	63,840	
Pacific Municipal Consultants		1,879	5,813	
UC Regents			180,000	
1051121 - Subtotal	**1,924,559**	**279,181**	**789,129**	**856,249**
Analyze Regional Data using GIS & Travel Models	2,266,228			
Caltrans		711,411	551,140	
Consultants		13,920	22,080	
Parsons Brinckerhoff		51,000	224,000	
PB Consultant		23,592	110,086	
Redhill Group		446,728	53,272	
Resource Systems Group			25,000	
1051122 - Subtotal	**2,266,228**	**1,246,651**	**985,578**	**33,999**
Non-motorized transportation	50,000			
Alta Planning & Design		33,000	17,000	
1051125 - Subtotal	**50,000**	**33,000**	**17,000**	**0**
Advocate Legislative Programs	373,700			
Government Relations, Inc.		26,970	37,830	
Carter, Wetch & Associates		131,550	131,550	
1051132 - Subtotal	**373,700**	**158,520**	**169,380**	**45,800**
Agency Financial Management	1,076,397			
PWC		178,796		
Sungard Bi-Tech Inc.		22,238	73,607	
Thales Consulting		7,510	1,171	
1011152 - Subtotal	**1,076,397**	**208,544**	**74,778**	**793,075**
Administrative Services	40,000			
Global Compliance Services				
1011153 - Subtotal	**40,000**	**0**	**0**	**40,000**
Information Technology Services	127,000			
KIS Computer Center		12,187	21,999	
1011161 - Subtotal	**127,000**	**12,187**	**21,999**	**92,814**
Regional Rideshare Program	1,934,009			
Bay Area Bicycle Coalition		80,000	70,000	
Macias Gini & Company		112		
Parsons Brinkerhoff		239,628	851,904	
1051222 - Subtotal	**1,934,009**	**319,740**	**921,904**	**692,365**

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Operational Support for Regional Programs	217,563			
Kimley-Horn and Associates		25,375	65,307	
1051223 - Subtotal	**217,563**	**25,375**	**65,307**	**126,881**
Regional Traveler Information	1,801,999			
Consultants		2,982		
Civic Resource Group		9,147	62,261	
Macias, Gini and Company		1,127	443	
SAIC		272,172	1,280,451	
1051224 - Subtotal	**1,801,999**	**285,428**	**1,343,155**	**173,415**
Regional Transit Info Systems	630,578			
Consultants		2,294		
SAIC bd Systems Inc.		144,049	262,181	
1051225 - Subtotal	**630,578**	**146,343**	**262,181**	**222,054**
Emergency Response Operations	40,000			
Consultants		17,516	13,484	
1051228 - Subtotal	**40,000**	**17,516**	**13,484**	**9,000**
Emergency Response Planning	254,353			
URS Corporation		151,928	5,925	
1051229 - Subtotal	**254,353**	**151,928**	**5,925**	**96,500**
Pavement Management Program (PMP)	1,591,363			
Adhara Systems, Inc.		14,798	7,632	
AMS Consulting		5,290	14,110	
Associated Engineering		918	6,094	
Chico State University			50,000	
Capital Asset & Pavement		14,564	16,257	
County Engineers Association of California		50,000		
DevMecca.com, LLC		389,221	399,051	
Harris & Associates		17,991	68,012	
Nicholas Consulting Engineers		30,014	88,887	
Pavement Engineering Inc.		12,549	13,547	
1051233 - Subtotal	**1,591,363**	**535,345**	**663,590**	**392,429**
Arterial Operations Coordination	258,821			
Alameda County		57,178		
Valley Transportation Authority			81,853	
Cambridge Systematics		41,067	9,014	
LightRiver Technologies, Inc.			1,262	
Televent Farradyne			18,971	
1051234 - Subtotal	**258,821**	**98,245**	**111,101**	**49,476**
Implement Freeway Management	1,850,000			
1051236 - Subtotal	**1,850,000**	**0**	**0**	**1,850,000**
Implement Lifeline Transportation Programs	1,202,966			
Outreach & Escort Inc.			993,552	
Solano Transportation		21,754		
San Francisco Transportation			120,000	
Santa Clara VTA		15,587	33,706	
1051311 - Subtotal	**1,202,966**	**37,341**	**1,147,258**	**18,367**
Climate Initiative	54,615			
1051412 - Subtotal	**54,615**	**0**	**0**	**54,615**

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Climate Assessment Initiative	362,700			
Consultants		91,271	131,429	
FEHR & PEERS Associates		3,538	11,962	
UC Regents			140,000	
1051413 - Subtotal	**362,700**	**94,809**	**283,391**	**-15,500**
Conduct Financial Analysis and Planning	**3,164**			
CH2M Hill			3,164	
1051511 - Subtotal	**3,164**	**0**	**3,164**	**0**
Federal Programming, Monitoring and TIP Development	81,100			
1051512 - Subtotal	**81,100**	**0**	**0**	**81,100**
Administer Regional Transit Assistance	706,410			
Mundle and Associates, Inc.			418,060	
1051514 - Subtotal	**706,410**	**0**	**418,060**	**288,350**
Transit Sustainability Project	3,105,600			
Booz Allen and Hamilton, Inc.		65,738	1,664	
Cambridge Systematics		1,680	52,525	
Solano Transportation Authority			140,000	
Sonoma County			30,000	
Nelson/Nygaard Consulting		27,890	23,534	
Parsons Brinkerhoff Quad		20,000	523	
Arup North America, Ltd.			2,507	
Redhill Group, Inc.		348,930	334,374	
Transportation Management & Design		184,132	135,287	
ECCTA			30,000	
Moore, Iacofano, Goltsman			88,085	
Westcat			30,000	
Water Transit Authority			30,000	
Central Contra Costa Transit			30,000	
City of Petaluma			20,000	
City oif Santa Rosa			30,000	
1051517 - Subtotal	**3,105,600**	**648,370**	**978,497**	**1,478,733**
Transportation for Livable Communities Program (TLC)	3,141,489			
AECOM			24,000	
Association of Bay Area Governments		915,805	1,407,455	
Consultants		23,000	100,000	
Design, Community & Environment		6,214	6,780	
Dyett & Bhatia		9,400	12,800	
Eisen Letunic		4,690	14,096	
EPS		8,680	66,320	
Strategic Economics			26,249	
1051611 - Subtotal	**3,141,489**	**967,789**	**1,657,700**	**516,000**
FOCUS/Joint Policy Committee	280,383			
UC Regents		100,000		
Consultants		43,605	47,162	
1051612 - Subtotal	**280,383**	**143,605**	**47,162**	**89,617**
Liability Reserve	575,000			
Hanson Bridgett		32,502	93,838	
Thomas Law Group		52,431	98,637	
Omelveny & Myers		620	21,352	
Thompson Coburn Legal Services		876	23,368	
Meyers Nave		300	13,619	
1060000 - Subtotal	**575,000**	**86,729**	**250,815**	**237,456**
Total Operating Contract Services	**24,589,998**	**5,748,641**	**10,389,423**	**8,451,933**

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Expended	Encumbered
BART		300,000
City of Rio Vista		421
Marin County Transit District	7239	15,850
San Francisco Muni	6048	
SF County Transportation Authority		164,565
1051121 - Subtotal	13,287	480,836
Regional Rideshare Program		
Caltrans		302,450
1051122 - Subtotal	0	302,450
Regional Traveler Information		
San Francisco Airport Commission		
1051124 - Subtotal	0	0
Regional Transit Information		
BART	278,588	
1051125 - Subtotal	278,588	0
Implement Regional Rideshare Program		
City & County of San Francisco	37,237	61,639
Contra Costa Transportation Authority		70,180
Macias, Gini and Company	863	
Pasrsons Brinkerhoff	565,591	2,572,853
San Mateo Association of Governments		70,000
Solano Transportation Authority	99,994	196,438
1051222 - Subtotal	703,685	2,971,110
Support Regional Traveler Information Services		
Kimley-Horn and Associates	10,824	305,482
1051223 - Subtotal	10,824	305,482
Regional Traffic Information Services		
Civic Resource Group	70,325	480,213
Consultants	23,018	
Macias, Gini and Company	8,701	3,418
SAIC	1,834,198	7,175,748
1051224 - Subtotal	1,936,242	7,659,379
Regional Traffic Information System		
Consultants	17,706	
SAIC (bd Systems Inc.)	1,111,830	2,023,620
1051225 - Subtotal	1,129,536	2,023,620

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
Adhara Systems, Inc.	114,214	58,908
AMS Consulting	40,829	108,906
Associated Engineering	7,082	47,041
Capitol Asset & Pavement Harris & Associates	112,411	125,476
Harris & Associates	138,860	142,820
Nichols Consulting Engieners	231,662	257,638
Pavement Engienering, Inc.	96,859	104,558
1051233 - Subtotal	741,916	845,347
Arterial Operations Coordination		
Alameda County CMA	441,322	
Cambridge Systematics	18,956	69,574
Kimley-Horn & Associates	217,045	374,730
LightRiver Technologies, Inc.		9,743
Televent Farradyne		146,434
TJKM Transportation Consultant	161,032	217,324
URS Corporation	66,215	81,793
Valley Transportation Authority		631,775
1051234 - Subtotal	904,570	1,531,373
Implement Lifeline Transportation Program		
City of East Palo Alto	6,232	186,728
City of San Jose		66,147
City of San Leandro	37,860	197,856
County Connection	19,258	
Cycles of Change	12,212	5,424
Daly City		144,097
Outreach and Escort Inc.	155,452	745,230
Peninsula Family Services	24,665	85,121
Shelter Network		47,499
1051311 - Subtotal	255,679	1,478,101
Climate Initiative		
Alta Plannting and Design	91,932	2,394,850
Civic Resource Group	4,404	996
Consultants	10,000	70,000
Fehr & Peers Associates	3,000	73,000
Field of Vision		100,000
ICF Consulting	197,479	1,667,482
Riezebos Holhaur Group, LLC		16,770
UC Regents	115,000	105,000
		114,000
1051413 - Subtotal	421,815	4,542,098
Conduct Financial Analysis and Planning		
CH2 Hill		14,097
1051511 - Subtotal	0	14,097

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2013 (58.3% of Year)

Work Element/Consultant	Expended	Encumbered
Federal Programming. Monitoring and TIP Development		
AC Transit		1,104,000
ALM County Transportation Imprvement Authority		60,000
CCCTA - County Connection	24,024	55,976
Center for Independent Living	4,776	
Central Contra Costa Transit	12,289	
City CarShare	60,902	171,752
City of Santa Rosa	14,191	2,068
County Connection	4,271	54,543
LAVTA	1,137	1,507
Lighthouse for the Blind	47,278	181,880
Outreach	79,568	713,624
Outreach & Escrot, Inc.		929,868
Peninsula Jewish Community Center		50,353
San Francisco Muni		845,552
Rehab Services of Northern California	402	
San Mateo County Transit District	99,720	100,280
Santa Clara VTA		8,702
1051512 - Subtotal	348,557	4,280,106
New Freedom - Non - Planning Funds		
Alameda County		80,000
Center for Independent Living	19740	364,620
City of Alameda		150,900
City of Lafayette	17,004	81,649
City of San Leandro		130,987
Lighhouse for the Blind		83,307
Peninsula Jewish Community Center		103,920
Redhill Group, Inc.	8,006	56,874
Senior Helpline Services	32,122	55,815
1051518 - Subtotal	76,873	1,108,072
Transportation for Livable Communities		
AECOM		96,000
Association of Bay Area Governments	263,110	674,890
City of East Palo Alto	33,323	
City of Lafayette	5,000	
City of Newark		25,728
City of Oakland		666,968
City of Petaluma		34,072
City of San Jose		200,000
City of San Rafael		10,400
City of Santa Rosa	24,000	
City & County of San Francisco		520,200
City of Sunnyvale		450,000
Consultants	10,204	20,000
Design, Community & Environment	24,855	27,120
Dyett & Bhatia	37,600	51,200
Eisen Letunic		48,000
City of Fremont		500,000
City of Healdsburg		160,000
City of Larkspur	222,400	257,600
San Francisco Muni		427,753
San Francisco Transportation Authority		200,000
San Francisco Transportation Authority		400,000
Strategic Economics		2,712
City of Walnut Creek	78,825	338,700
1051611 - Subtotal	699,317	5,111,343
Fund 190 CMA PLANNING	742,168	4,923,348
Total Federal Grant Funded	8,263,309	37,576,764

CAPITAL PROJECTS DISBURSEMENT REPORT
As of January 2013 (58.3% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	560,000	61,300	32,146	
Subtotal	**560,000**	**61,300**	**32,146**	**466,554**
Urban Partnership Program	7,734,531			
Staff Costs		1,337,493		
Auriga Corporation		18,326	53,884	
Parsons Brinkerhoff		200,585		
Parsons Brinkerhoff		272,343		
SAIC (bd Systems)		3,323,113	319,328	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
San Francisco Muni		20,277	606,723	
Cubic Transportation Systems		938,684	716,348	
3310000-3312654 Subtotal	**7,734,531**	**6,188,618**	**1,696,283**	**-150,370**
Hub Signage Program	10,218,450			
Staff Costs		706,269		
Kimly-Horn and Associates		525,549	66,662	
BART		1,138,804		
BART		80,000	4,254,196	
Wilbur Smith Associates		100,850		
City of Santa Rosa		40,000	227,000	
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Parsons Brinkerhoff		188,388		
Nematode Holdings, LLC		160,534	55,380	
NCPTA			263,000	
Ghirardelli Association		10,982	178,104	
Golden Gate Bridge and Highway			170,000	
3322650,2651,2652,2654 & 2655 Subtotal	**10,218,450**	**3,880,777**	**5,214,342**	**1,123,331**
Capital Projects Total	**18,512,981**	**10,130,695**	**6,942,772**	**1,439,515**

CLIPPER PROJECTS DISBURSEMENT REPORT
As of January 2013 (58.3% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	31,050,751			
Staff Costs		689,717	16,201	
AC Transit		122,400	127,400	
Synapse Strategies		135,256	170,744	
BART		7,301	53,681	
Booz Allen Hamilton		25,239		
Nematode Holdings LLC		338,741	337,916	
Caribou Public Relations		85,680	100,177	
Consultants		160,182	207,208	
Moore, Iacofano, Goltsman		382,788	417,212	
Cubic Transportation systems		10,804,037	16,777,864	
320122116	31,050,751	12,751,341	18,208,404	91,006
Clipper Capital	191,819,980			
Staff Costs		5,375,212		
AC Transit		415,820		
Acumen Building		330,309	72,850	
AT&T		90,558	16,500	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,371,661	9,048	
Booz Allen and Hamilton, Inc.		14,522,951		
Caporicci & Larson		23,060		
Coin Security		414		
Consultants		203,082		
Comerstone		110,634		
CH2M Hill Inc.			907,283	
Cubic Transportation Systems		30,917,488	8,607,269	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		147,807	51,245	
Golden Gate Bridge		111,054		
Graybar Electric		12,826		
Hanson Bridgett		2,132		
Hot House		13,101		
Invoke Technologies		115,801	149,508	
International Program		29,491		
Jeffrey A. Parker			108,534	
K. Antion		290,397		
Kennisons		225,361		
Kimley Horn		628,570	107,839	
KPMG		1,173,146	150	
Local Government Services		793,661	51,877	
Macias, Gini and company		29,720		
Metropolitan Electric		4,131		
Moore Iacofano		4,532	220,181	
Motorola Phase II		40,578,819		
Muni		1,337,880	19,420	
PB Consultant		193,500		
Peninsula Corridor		2,077,836		
Pricewaterhouse		40,000		
Riordan		11,602		
RM2 Capital Construction		18,179,999		
Samtrans		136,415		
San Francisco		125,081		
Santa Clara Valley		3,820,077		
SBC		1,129		
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		169,870		
Thompson Coburn LLP		26,799		
Travel Reimbursement		290		
Valley Relocation		13,251		
Valley Transportation Authority		520,321	3,811	
Verisign		2,480		
RM2 Capital Construction		20,094,739	7,010,074	
310270000 Sub Total	191,819,980	147,206,007	17,335,590	27,278,383

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

	January, 2013
Finger Design and Associates	3,000
Printing and Reproductions	
Bary Rokeach	3,000
Printing and Reproductions	
ACE Beverages	6,500
Beverage Services for Washington DC Congressional Reception	
Linda Roth Associate	7,900
Deposit for Washington DC Congressional Reception	
Bay Area Council	10,000
Community Project Planning Professional Fees	
3Ctron Caterers	28,400
Catering Services for Washington DC for Congressional Reception	

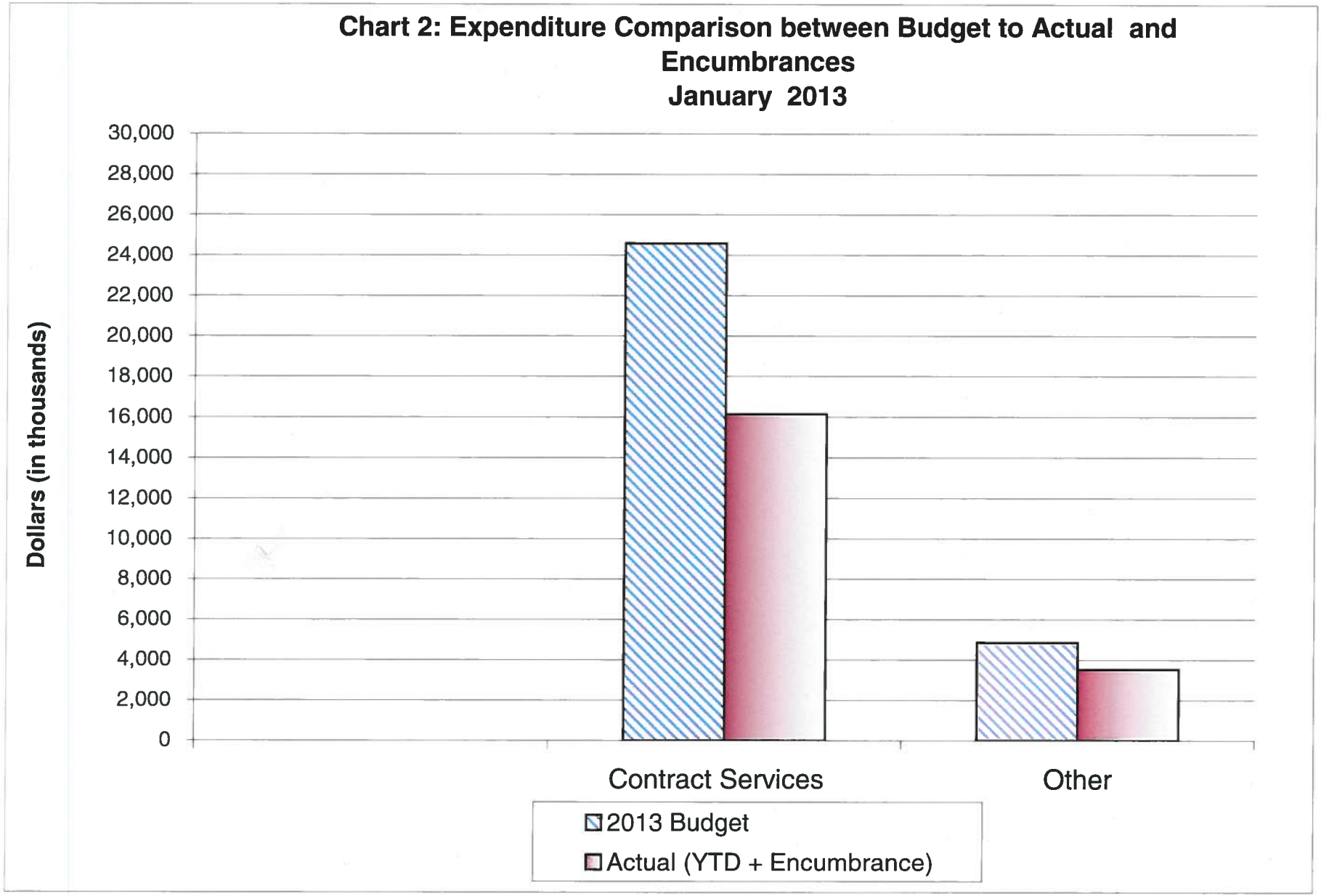
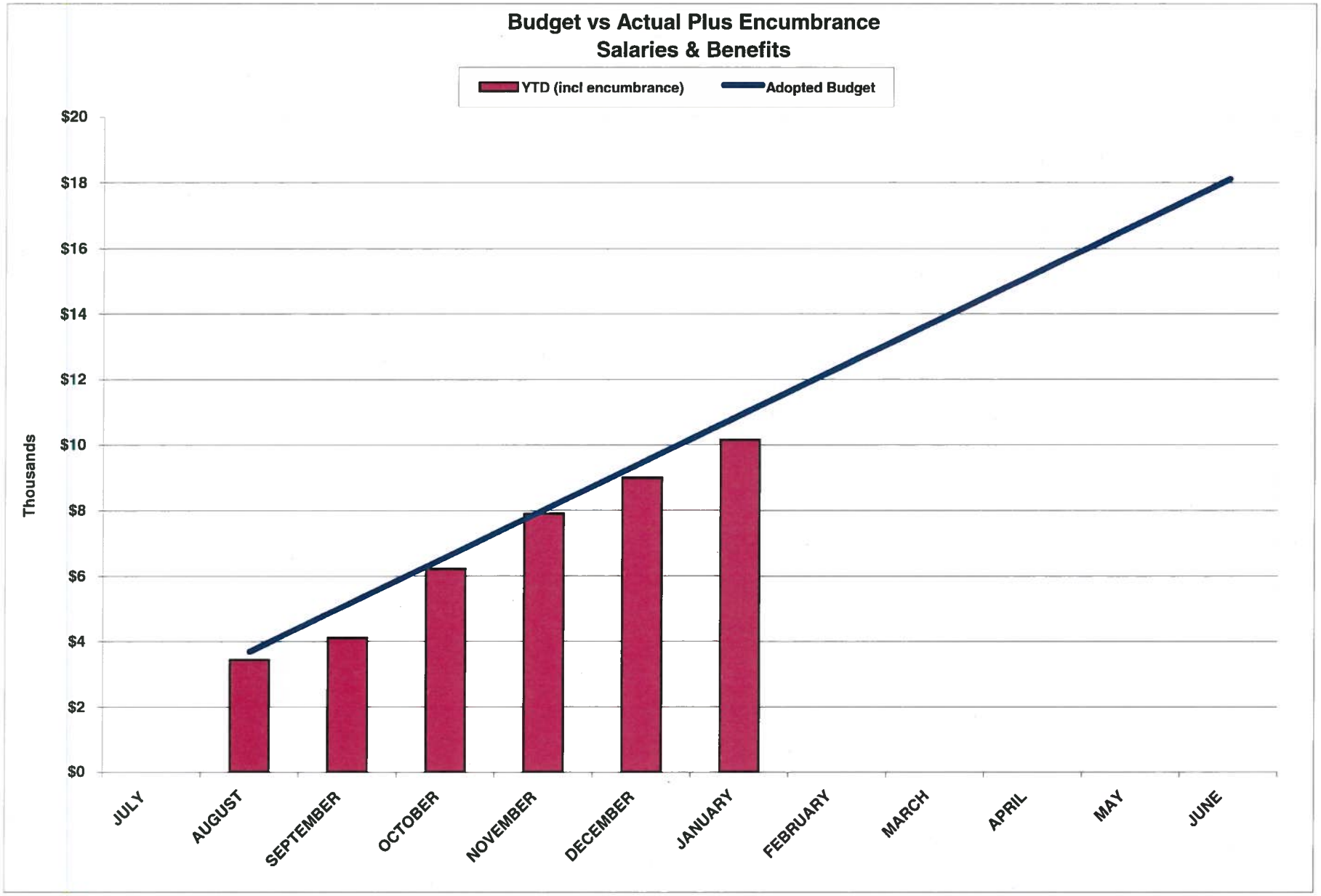


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
January 2013
Dollars (in thousands)
30,000
28,000
26,000
24,000
22,000
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
Contract Services
Other
2013 Budget
Actual (YTD + Encumbrance)


Budget vs Actual Plus Encumbrance
Salaries & Benefits
YTD (incl encumbrance)
Adopted Budget
Thousands
$20
$18
$16
$14
$12
$10
$8
$6
$4
$2
$0
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE

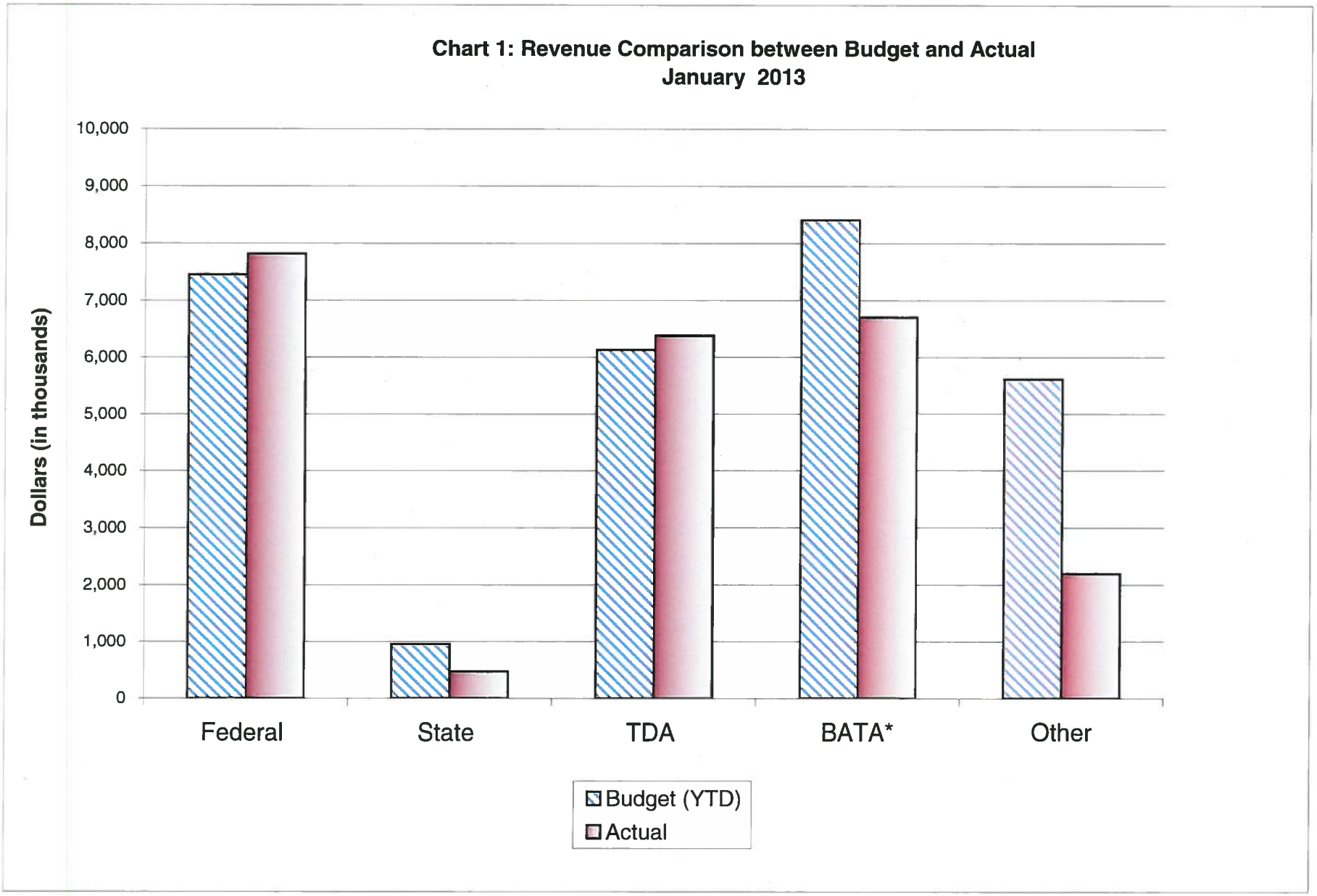


Chart 1: Revenue Comparison between Budget and Actual
January 2013
Dollars (in thousands)
10,000
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
Federal
State
TDA
BATA*
Other
Budget (YTD)
Actual

* Annual