

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2012-13**  
 As of April 2013 (83.3% of Year)

	FY 2012 - 2013 Adopted Budget	Budget Amendment	FY 2012 - 2013 Total Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
<b>Operating Revenue</b>						
<b>General Fund Revenue:</b>						
TDA	10,500,000	-	10,500,000	9,121,366	(1,378,634)	87%
Interest	10,000	-	10,000	37,718	27,718	377%
<b>General Fund Total</b>	<b>10,510,000</b>	<b>-</b>	<b>10,510,000</b>	<b>9,159,084</b>	<b>(1,350,916)</b>	<b>87%</b>
<b>Federal Planning Revenue:</b>						
<b>FHWA:</b>						
FHWA	7,964,200	742,806	8,707,006	7,463,282	(1,243,724)	86%
FTA	3,048,403	1,022,016	4,070,419	2,621,812	(1,448,607)	64%
	11,012,603	1,764,822	12,777,425	10,085,094	(2,692,331)	79%
<b>State Funding Revenue:</b>						
STIP	550,000	-	550,000	424,344	(125,656)	77%
Proposition 84	750,000	340,000	1,090,000	120,250	(969,750)	11%
<b>State Revenue Total</b>	<b>1,300,000</b>	<b>340,000</b>	<b>1,640,000</b>	<b>544,594</b>	<b>(1,095,406)</b>	<b>33%</b>
<b>Local Funding Revenue:</b>						
TFCA	1,436,000	138,534	1,574,534	670,422	(904,112)	43%
HOV	400,000	-	400,000	331,123	(68,877)	83%
Pavement Management	500,000	380,226	880,226	602,606	(277,620)	68%
Krsege Foundation		85,700	85,700	75,454	(10,246)	88%
Misc	194,341	261,246	455,587	131,587	(324,000)	29%
<b>Local Total</b>	<b>2,530,341</b>	<b>865,706</b>	<b>3,396,047</b>	<b>1,811,192</b>	<b>(1,584,855)</b>	<b>53%</b>
<b>Transfers:</b>						
BATA Reimbursement	2,796,650	460,563	3,257,213	186,461	(3,070,752)	6%
RAFC	300,000	-	300,000	300,000	-	100%
SAFE	2,284,508	656,743	2,941,251	660,885	(2,280,366)	22%
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	225,941	(563,593)	29%
Transfers in - STA	707,105	1,338,654	2,045,759	399,114	(1,646,645)	20%
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%
<b>Transfers Total</b>	<b>14,016,296</b>	<b>4,964,528</b>	<b>18,980,824</b>	<b>8,288,983</b>	<b>(10,691,841)</b>	<b>44%</b>
<b>Total Operating Revenue</b>	<b>39,369,240</b>	<b>7,935,057</b>	<b>47,304,297</b>	<b>29,888,947</b>	<b>(17,415,350)</b>	<b>63%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2012-13**  
As of April 2013 (83.3% 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	13,589,340	(4,274,313)	76.1%	502,690
Travel & Training	347,000	-	347,000	250,864	(96,136)	72.3%	8,489
Commission Expense							
Commissioner Expense	121,500	-	121,500	68,589	(52,911)	56.5%	-
Advisory Committees	40,000	-	40,000	12,150	(27,850)	30.4%	-
Printing & Graphics	344,500	-	344,500	135,741	(208,759)	39.4%	74,011
Computer Services	779,000	88,000	867,000	693,409	(173,591)	80.0%	141,552
General Operations	2,429,486	150,000	2,579,486	1,620,129	(959,357)	62.8%	492,612
<b>Total operating</b>	<b>22,168,988</b>	<b>(5,849)</b>	<b>22,163,139</b>	<b>16,370,223</b>	<b>(5,792,916)</b>	<b>73.9%</b>	<b>1,219,353</b>
Contract Services	16,649,092	7,940,906	24,589,998	9,185,849	(15,404,149)	37.4%	7,413,736
Transfer out to BAHA	551,160	-	551,160	551,160	-	100.0%	
<b>Total Operating Expenditures</b>	<b>39,369,240</b>	<b>7,935,057</b>	<b>47,304,297</b>	<b>26,107,232</b>	<b>(21,197,065)</b>	<b>55.2%</b>	<b>8,633,089</b>

**MTC CAPITAL BUDGETS**  
As of April 2013 (83.3% of Year)

	Total Budget	Budget Amendment	Total Budget	Actual	Encumbrance	Balance
<b>Capital Assets</b>						
Transfer from Reserves	500,000	60,000	560,000	145,577	-	414,423
Expense	500,000	60,000	560,000	145,577	35,759	378,665

	LTD Budget Thru FY2012-13 Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
<b>Urban Partnership Program</b>				
Revenue (UPP)	6,040,000	4,974,413	-	1,065,587
STP	-	180,777	-	-180,777
BATA	250,000	250,002	-	-2
SAFE	1,044,531	886,721	-	157,810
STA	400,000	462,506	-	-62,506
Revenue	7,734,531	6,754,420	-	980,111
Expense	7,734,531	6,429,216	1,607,188	-301,873

<b>Hub Signage Program</b>				
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
RM2	362,000	152,018	-	209,982
Revenue	10,218,450	10,008,468	-	209,982
Expense	10,218,450	5,054,432	4,849,601	314,416

**Life To Date Federal Grants Budget  
As of April 2013**

Fund	Project Description	FY 2011-12 Grant LTD	FY 2012-13	FY 12-13	FY 2012-13	FY 2012-13	FY 2012-13	FY 2012-13	Grant	
Source		Balance	New Grants	Amendment	Total Grants	Staff	Actual	Consultant Actual	Encumbrances Includes LGS	Remaining Balance
<b>STP Grants</b>										
1534	Station Area Planning	359,891	-	-	359,891	-	-	-	-	359,891
1573	Travel Information	1,848,711	-	-	1,848,711	-	-	1,634,038	214,673	-
1579	Performance Monitoring *	4,448	-	-	4,448	-	-	-	-	4,448
1580	Station Area Planning	9,444,256	-	-	9,444,256	363,527	-	779,393	6,939,794	1,361,542
1583	CMA Planning	2,666,895	-	-	2,666,895	66,825	-	853,348	1,201,868	544,853
1585	Regional Streets and Roads	843,372	-	-	843,372	-	-	269,178	261,754	312,439
1586	Pavement Management	1,051,860	-	-	1,051,860	-	-	728,523	323,337	-
1587	511 Traffic and 511 Transit	12,189,565	-	-	12,189,565	-	-	3,404,962	6,562,631	2,221,972
1590	Performance Monitoring	542,198	-	-	542,198	-	-	27,680	60,850	453,668
1801	CMA Planning	-	33,965,000	7,712,000	41,677,000	277,960	-	2,484,321	4,665,679	34,249,040
1803	511 Grant	-	11,625,000	-	11,625,000	1,438,692	-	-	4,919	10,181,389
1805	Regional Streets and Roads	-	1,200,000	-	1,200,000	-	-	-	283,296	916,704
1806	Pavement Management	-	6,000,000	-	6,000,000	51,244	-	-	1,763,903	4,184,852
	<b>Total STP Grants</b>	<b>28,951,195</b>	<b>52,790,000</b>	<b>7,712,000</b>	<b>89,453,195</b>	<b>2,198,249</b>	<b>-</b>	<b>10,181,444</b>	<b>22,282,703</b>	<b>54,790,799</b>
<b>CMAQ Grants</b>										
1591	Climate Initiatives Program Public Outreach	9,800,369	-	-	9,800,369	199,799	-	614,557	2,964,196	6,021,818
1584	Incident Management	456,173	-	-	456,173	-	-	35,628	415,875	4,670
1588	Rideshare	2,466,767	-	-	2,466,767	-	-	941,244	1,028,507	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	236,093	-	764,288	429,742	5,085,053
1568	Freeway Management Program	451,065	-	-	451,065	-	-	441,322	9,743	-
1582	Regional Marketing	577,653	-	-	577,653	-	-	281,312	183,108	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	271,646	-	745,107	1,860,229	13,393,018
	<b>Total CMAQ Grants</b>	<b>18,114,432</b>	<b>21,270,000</b>	<b>-</b>	<b>39,384,432</b>	<b>707,538</b>	<b>-</b>	<b>4,003,729</b>	<b>8,356,360</b>	<b>26,316,805</b>
<b>FTA GRANTS</b>										
1605	FTA 5304	772,291	-	-	772,291	-	-	546,136	226,154	-
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	-	-	141,182	282,622	15,000
1624	New Freedom	369,435	-	-	369,435	-	-	71,303	298,133	-
1625	JARC	1,006,410	-	-	1,006,410	-	-	256,827	539,325	210,258
1626	New Freedom	2,768,902	-	-	2,768,902	-	-	145,192	2,527,709	96,001
1627	JARC	912,558	-	-	912,558	-	-	48,460	803,765	60,334
1628	New Freedom	2,623,956	-	-	2,623,956	96,652	-	156,708	2,269,821	100,774
NEVW	New Freedom	-	4,331,260	-	4,331,260	-	-	-	-	4,331,260
1629	JARC	-	805,190	-	805,190	58,674	-	-	6,282	740,234
	<b>Total FTA Grants</b>	<b>9,618,273</b>	<b>5,136,450</b>	<b>-</b>	<b>14,754,723</b>	<b>155,326</b>	<b>-</b>	<b>1,385,066</b>	<b>7,034,055</b>	<b>6,180,275</b>
<b>HPP/VPP GRANTS</b>										
1735	VPPL Value PRICING	108,491	-	-	108,491	-	-	76,216	32,274	-
1736	Expansion of City Car Share Services	124,164	-	-	124,164	-	-	105,569	18,595	-
	<b>Total HPP/VPP Grants</b>	<b>232,654</b>	<b>-</b>	<b>-</b>	<b>232,654</b>	<b>-</b>	<b>-</b>	<b>181,785</b>	<b>50,869</b>	<b>-</b>
1737	HUD Grant	4,991,336	-	-	4,991,336	96,326	-	161,034	785,723	3,948,253
	FEMA Grant	-	446,250	-	446,250	-	-	-	-	446,250
	<b>Total Federal Grants Budget</b>	<b>61,907,890</b>	<b>79,642,700</b>	<b>7,712,000</b>	<b>149,262,590</b>	<b>3,157,439</b>	<b>-</b>	<b>15,913,068</b>	<b>38,509,711</b>	<b>91,682,383</b>

**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.
1577	Freeway Operations/TOS Planning***	Project is completed and grant will be closed out in FY12/13

**CLIPPER OPERATING BUDGET**  
As of April 2013 (83.3% of Year)

	Budget FY 2012-2013	Budget Amendment	Total FY2012-2013 Budget	Actual	Encumbrance	Balance
<b>Clipper Operating</b>						
CMAQ	8,789,470	-	8,789,470	5,362,459	-	3,427,011
RM2	2,565,000	-	2,565,000	1,746,661	-	818,339
STA	576,281	1,300,000	1,876,281	1,119,941	-	756,340
Transit Operators	17,120,000	700,000	17,820,000	9,188,529	-	8,631,471
Revenue	29,050,751	2,000,000	31,050,751	17,417,589	-	13,633,162
Expense	29,050,751	2,000,000	31,050,751	17,417,589	13,610,460	22,702

**CLIPPER CAPITAL BUDGET**  
As of April 2013 (83.3% 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
<b>Clipper Capital</b>						
CMAQ	55,146,723	306,000	55,452,723	55,452,723	-	-
ARRA	11,000,000	-	11,000,000	11,000,000	-	-
FTA	22,770,368	1,537,221	24,307,589	21,277,713	-	3,029,876
STP	21,310,368	12,300,000	33,610,368	17,926,191	-	15,684,177
STA	9,256,695	11,950,902	21,207,597	7,663,453	-	13,544,144
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	20,820,763	-	7,084,050
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	149,670,933	-	42,149,047
Expense	164,862,857	26,957,123	191,819,980	149,670,933	15,436,634	26,712,413

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of April 2013 (83.3% of Year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Support to the Commission</b>	228,876			
<b>1051111 - Subtotal</b>	<b>228,876</b>	<b>0</b>	<b>0</b>	<b>228,876</b>
<b>Implement Public Information Program</b>	390,000			
Career Alliance		106,646	22,354	
Consultants		119,408	39,333	
Finger Design and Associates		87,797	14,462	
<b>1051112 - Subtotal</b>	<b>390,000</b>	<b>313,851</b>	<b>76,149</b>	<b>0</b>
<b>Regional Transportation Plan</b>	1,945,683			
AMMA Transit Planning		17,300		
Cambridge Systematics		61,126	66,125	
Consultants		28,435	91,469	
Bay Area Strategic Council		4,124	24,024	
Corey, Canapary & Galanis		8,000	117,000	
Davis & Associates Communication		57,766	33,007	
Dyett & Bhatia		440,226	81,184	
Moore Iacofano Goltsman		34,956	60,340	
Pacific Municipal Consultants		2,505	5,186	
UC Regents			180,000	
<b>1051121 - Subtotal</b>	<b>1,945,683</b>	<b>654,438</b>	<b>658,335</b>	<b>632,910</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	2,266,228			
Caltrans		1,182,263	80,288	
Consultants		23,689	12,311	
Parsons Brinckerhoff		51,000	224,000	
PB Consultant		23,592	110,086	
Redhill Group		446,728	53,272	
Resource Systems Group			25,000	
<b>1051122 - Subtotal</b>	<b>2,266,228</b>	<b>1,727,272</b>	<b>504,957</b>	<b>33,999</b>
<b>Non-motorized transportation</b>	50,000			
Alta Planning & Design		33,000	17,000	
<b>1051125 - Subtotal</b>	<b>50,000</b>	<b>33,000</b>	<b>17,000</b>	<b>0</b>
<b>Advocate Legislative Programs</b>	373,700			
Government Relations, Inc.		43,152	21,648	
Carter, Wetch & Associates		197,325	65,775	
<b>1051132 - Subtotal</b>	<b>373,700</b>	<b>240,477</b>	<b>87,423</b>	<b>45,800</b>
<b>Agency Financial Management</b>	1,076,397			
PWC		178,796		
Sungard Bi-Tech Inc.		42,277	57,560	
Thales Consulting			1,490	
Gray & Associates		1,804	1,395	
<b>1011152 - Subtotal</b>	<b>1,076,397</b>	<b>222,877</b>	<b>60,445</b>	<b>793,075</b>
<b>Administrative Services</b>	40,000			
One Workplace		445	1,907	
<b>1011153 - Subtotal</b>	<b>40,000</b>	<b>445</b>	<b>1,907</b>	<b>37,648</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of April 2013 (83.3% of Year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Information Technology Services</b>	127,000			
KIS Computer Center			18,000	
Share Squared Inc.		3,999		
Jordan Lawrence Group LC		15,000	10,000	
Eplus Technology Inc.		3,500	20,129	
<b>1011161 - Subtotal</b>	<b>127,000</b>	<b>22,499</b>	<b>48,129</b>	<b>56,373</b>
<b>Regional Rideshare Program</b>	1,934,009			
Bay Area Bicycle Coalition		80,000	70,000	
Macias Gini & Company		112		
Parsons Brinkerhoff		624,859	466,673	
<b>1051222 - Subtotal</b>	<b>1,934,009</b>	<b>704,971</b>	<b>536,673</b>	<b>692,365</b>
<b>Operational Support for Regional Programs</b>	217,563			
Kimley-Horn and Associates		32,788	54,796	
<b>1051223 - Subtotal</b>	<b>217,563</b>	<b>32,788</b>	<b>54,796</b>	<b>129,979</b>
<b>Regional Traveler Information</b>	1,801,999			
Consultants		2,982		
Civic Resource Group		18,518	52,891	
Macias, Gini and Company		1,127		
SAIC		445,583	1,107,041	
<b>1051224 - Subtotal</b>	<b>1,801,999</b>	<b>468,210</b>	<b>1,159,932</b>	<b>173,857</b>
<b>Regional Transit Info Systems</b>	630,578			
Consultants		2,294		
SAIC bd Systems Inc.		244,363	162,442	
<b>1051225 - Subtotal</b>	<b>630,578</b>	<b>246,657</b>	<b>162,442</b>	<b>221,479</b>
<b>Emergency Response Operations</b>	40,000			
Consultants		25,131	5,869	
<b>1051228 - Subtotal</b>	<b>40,000</b>	<b>25,131</b>	<b>5,869</b>	<b>9,000</b>
<b>Emergency Response Planning</b>	254,353			
URS Corporation		151,928	5,925	
<b>1051229 - Subtotal</b>	<b>254,353</b>	<b>151,928</b>	<b>5,925</b>	<b>96,500</b>
<b>Pavement Management Program (PMP)</b>	1,591,363			
Adhara Systems, Inc.		15,651	39,365	
AMS Consulting		9,667	9,733	
AMS Consulting LLC			34,811	
Associated Engineering		1,491	5,521	
Bellecci & Associates			11,470	
Chico State University			50,000	
Capital Asset & Pavement		30,132	40,638	
County Engineers Association of California		50,000		
DevMecca.com, LLC		587,855	200,417	
Harris & Associates		20,506	107,660	
JG3 Consulting LLC			6,653	
Nicholas Consulting Engineers		43,817	157,657	
Pavement Engineering Inc.		16,534	9,562	
Quality Engineering Solutions			7,456	
<b>1051233 - Subtotal</b>	<b>1,591,363</b>	<b>775,653</b>	<b>680,943</b>	<b>134,767</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of April 2013 (83.3% of Year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Arterial Operations Coordination</b>	258,821			
Alameda County		57,178		
Valley Transportation Authority		27,972	53,881	
Cambridge Systematics		42,197	7,884	
LightRiver Technologies, Inc.			1,262	
Televent Farradyne			18,971	
<b>1051234 - Subtotal</b>	<b>258,821</b>	<b>127,347</b>	<b>81,998</b>	<b>49,476</b>
<b>Implement Freeway Management</b>	1,850,000			
<b>1051238 - Subtotal</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>
<b>Implement Lifeline Transportation Programs</b>	1,202,966			
Outreach & Escort Inc.			993,552	
Solano Transportation		21,754		
San Francisco Transportation			120,000	
Santa Clara VTA		15,587	33,706	
<b>1051311 - Subtotal</b>	<b>1,202,966</b>	<b>37,341</b>	<b>1,147,258</b>	<b>18,367</b>
<b>Climate Initiative</b>	54,615			
<b>1051412 - Subtotal</b>	<b>54,615</b>	<b>0</b>	<b>0</b>	<b>54,615</b>
<b>Climate Assessment Initiative</b>	362,700			
Consultants		180,788	41,912	
FEHR & PEERS Associates		15,500		
UC Regents			140,000	
<b>1051413 - Subtotal</b>	<b>362,700</b>	<b>196,288</b>	<b>181,912</b>	<b>-15,500</b>
<b>Conduct Financial Analysis and Planning</b>	3,164			
CH2M Hill			3,164	
<b>1051511 - Subtotal</b>	<b>3,164</b>	<b>0</b>	<b>3,164</b>	<b>0</b>
<b>Federal Programming, Monitoring and TIP Development</b>	81,100			
<b>1051512 - Subtotal</b>	<b>81,100</b>	<b>0</b>	<b>0</b>	<b>81,100</b>
<b>Administer Regional Transit Assistance</b>	706,410			
Mundle and Associates, Inc.			361,650	
<b>1051514 - Subtotal</b>	<b>706,410</b>	<b>0</b>	<b>361,650</b>	<b>344,760</b>
<b>Transit Sustainability Project</b>	3,105,600			
Booz Allen and Hamilton, Inc.		65,738		
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.		638,385	44,919	
Transportation Management & Design		267,277	52,142	
ECCTA			30,000	
Moore, Iacofano, Goltsman		3,120	84,965	
Westcat			30,000	
Water Transit Authority			30,000	
Central Contra Costa Transit			30,000	
City of Petaluma			20,000	
City of Santa Rosa			30,000	
Consultants			2,500	
<b>1051517 - Subtotal</b>	<b>3,105,600</b>	<b>1,024,090</b>	<b>603,615</b>	<b>1,477,895</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of April 2013 (83.3% of Year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Transportation for Livable Communities Program (TLC)</b>	3,141,489			
AECOM		3,000	21,000	
Association of Bay Area Governments		1,700,345	622,915	
Consultants		35,000	76,000	
Design, Community & Environment		6,214	6,780	
Dyett & Bhatia		14,600	7,600	
Eisen Letunic		4,690	14,096	
EPS		74,996	12,004	
Strategic Economics			26,249	
<b>1051611 - Subtotal</b>	<b>3,141,489</b>	<b>1,838,845</b>	<b>786,844</b>	<b>516,000</b>
<b>FOCUS/Joint Policy Committee</b>	280,383			
UC Regents				
Consultants		150,745	40,022	
<b>1051612 - Subtotal</b>	<b>280,383</b>	<b>150,745</b>	<b>40,022</b>	<b>89,616</b>
<b>Liability Reserve</b>	575,000			
Hanson Bridgett		48,582	77,759	
Thomas Law Group		140,618	10,450	
Omelveny & Myers		620	21,352	
Thompson Coburn Legal Services		876	23,368	
Meyers Nave		300	13,619	
<b>1060000 - Subtotal</b>	<b>575,000</b>	<b>190,996</b>	<b>146,548</b>	<b>237,456</b>
<b>Total Operating Contract Services</b>	<b>24,589,998</b>	<b>9,185,849</b>	<b>7,413,736</b>	<b>7,990,413</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of April 2013 (83.3% of Year)**

Work Element/Consultant	Expended	Encumbered
BART	254,261	45,739
Marin County Transit District	7,239	15,850
San Francisco Muni	6,048	
SF County Transportation Authority		164,565
<b>1051121 - Subtotal</b>	<b>267,548</b>	<b>226,154</b>
<b>Regional Rideshare Program</b>		
Caltrans	49,298	253,152
<b>1051122 - Subtotal</b>	<b>49,298</b>	<b>253,152</b>
<b>Regional Transit Information</b>		
BART	278,588	
<b>1051125 - Subtotal</b>	<b>278,588</b>	<b>0</b>
<b>Implement Regional Rideshare Program</b>		
City & County of San Francisco	54,442	44,435
Contra Costa Transportation Authority		70,180
Macias, Gini and Company	863	
Parsons Brinkerhoff	1,495,678	1,642,766
San Mateo Association of Governments		70,000
Solano Transportation Authority	173,693	122,739
<b>1051222 - Subtotal</b>	<b>1,724,676</b>	<b>1,950,120</b>
<b>Support Regional Traveler Information Services</b>		
Kimley-Horn and Associates	31,456	260,937
<b>1051223 - Subtotal</b>	<b>31,456</b>	<b>260,937</b>
<b>Regional Traffic Information Services</b>		
Civic Resource Group	142,367	408,171
Consultants	23,018	
Macias, Gini and Company	8,701	
SAIC	3,172,650	5,837,297
<b>1051224 - Subtotal</b>	<b>3,346,736</b>	<b>6,245,468</b>
<b>Regional Traffic Information System</b>		
Consultants	17,706	
SAIC (bd Systems Inc.)	1,886,088	1,253,789
<b>1051225 - Subtotal</b>	<b>1,903,794</b>	<b>1,253,789</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of April 2013 (83.3% of Year)**

Work Element/Consultant	Expended	Encumbered
Adhara Systems, Inc.	120,801	303,835
AMS Consulting	74,613	343,810
Associated Engineering	11,509	42,615
Bellecci & Associates		88,530
Capitol Asset & Pavement Harris & Associates	232,574	313,663
JG3 Consulting		51,347
Harris & Associates	158,273	448,843
Nichols Consulting Engineers	272,316	854,311
Pavement Engineering, Inc.	127,615	73,802
Quality Engineering Solutions		57,545
<b>1051233 - Subtotal</b>	<b>997,701</b>	<b>2,578,301</b>
<b>Arterial Operations Coordination</b>		
Alameda County CMA	441,322	
Cambridge Systematics	27,680	60,850
City of Dublin		10,000
City of Union City		20,000
Consultants	17,266	
Kimley-Horn & Associates	383,545	208,230
LightRiver Technologies, Inc.		9,743
Televent Farradyne		146,434
TJKM Transportation Consultant	241,102	137,254
URS Corporation	122,375	25,633
Valley Transportation Authority	215,900	415,875
<b>1051234 - Subtotal</b>	<b>1,449,190</b>	<b>1,034,019</b>
<b>Implement Lifeline Transportation Program</b>		
City of East Palo Alto	6,232	186,728
City of San Jose		66,147
City of San Leandro	62,458	173,258
County Connection	19,258	0
Cycles of Change	12,212	5,424
Daly City		144,097
Outreach and Escort Inc.	155,452	745,230
Peninsula Family Services	48,460	61,327
Shelter Network	20,473	27,026
<b>1051311 - Subtotal</b>	<b>324,545</b>	<b>1,409,237</b>
<b>Climate Initiative</b>		
Alta Plannting and Design	101,792	2,384,990
Civic Resource Group	4,404	996
Consultants	60,000	20,000
Fehr & Peers Associates	46,000	30,000
Field of Vision		100,000
ICF Consulting	287,017	1,577,943
Riezebos Holhaur Group, LLC		16,770
UC Regents	115,000	105,000
University of California, Davis		114,000
<b>1051413 - Subtotal</b>	<b>614,213</b>	<b>4,349,699</b>
<b>Conduct Financial Analysis and Planning</b>		
CH2M Hill		14,097
<b>1051511 - Subtotal</b>	<b>0</b>	<b>14,097</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of April 2013 (83.3% of Year)**

Work Element/Consultant	Expended	Encumbered
<b>Federal Programming. Monitoring and TIP Development</b>		
AC Transit		1,104,000
ALM County Transportation Improvement Authority	18,489	41,511
CCCTA - County Connection	24,024	55,976
Center for Independent Living	4,776	
Central Contra Costa Transit	12,289	
City CarShare	181,785	50,869
City of Santa Rosa	16,259	
County Connection	4,271	54,543
LAVTA	1,137	1,507
Lighthouse for the Blind	56,796	172,362
Outreach	79,568	713,624
Outreach & Escrot, Inc.		929,868
Peninsula Jewish Community Center	15,044	35,310
San Francisco Muni		845,552
Rehab Services of Northern California	402	
San Mateo County Transit District	124,622	75,378
Santa Clara VTA		8,702
<b>1051512 - Subtotal</b>	<b>539,462</b>	<b>4,089,202</b>
<b>New Freedom - Non - Planning Funds</b>		
Alameda County		80,000
Center for Independent Living	54,305	330,055
City of Alameda	2,628	148,272
City of Lafayette	32,433	66,221
City of San Leandro	5,533	125,454
Lighthouse for the Blind		83,307
Marin Transit		311,716
Peninsula Jewish Community Center		103,920
Redhill Group, Inc.	17,332	47,548
Senior Helpline Services	44,478	43,460
<b>1051518 - Subtotal</b>	<b>156,709</b>	<b>1,339,953</b>
<b>Transportation for Livable Communities</b>		
AECOM	12,000	84,000
Association of Bay Area Governments	524,217	413,783
Causa Justa:Just Cause		74,516
Chinatown Community Development Center		58,290
City of Alameda		200,000
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	30,509	3,563
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 Concord	80,000	640,000
City of Sunnyvale	5,700	444,300
Consultants	119,404	33,700
Design, Community & Environment	24,855	27,120
Dyett & Bhatia	58,400	30,400
East Bay Housing Organizations		50,000
Eisen Letunic		48,000
City of Fremont	72,000	428,000
City of Healdsburg		160,000
City of Larkspur	222,400	257,600
City of Mountain View		400,000

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of April 2013 (83.3% of Year)**

Work Element/Consultant	Expended	Encumbered
Reconnecting America		67,194
City of Richmond		496,000
San Francisco Muni		427,753
San Francisco Transportation Authority	30,000	670,000
City and County of San Francisco		600,000
SPUR	20,000	430,000
Strategic Economics		2,713
City of Walnut Creek	113,125	354,400
<b>1051611 - Subtotal</b>	<b>1,400,661</b>	<b>7,798,900</b>
<b>Fund 190 CMA PLANNING</b>	<b>2,828,481</b>	<b>5,436,282</b>
<b>Total Federal Grant Funded</b>	<b>15,913,057</b>	<b>38,239,311</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
**As of April 2013 (83.3% of Year)**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Capital Expenditures</b>	560,000	145,577	35,759	
<b>Subtotal</b>	<b>560,000</b>	<b>145,577</b>	<b>35,759</b>	<b>378,665</b>
<b>Urban Partnership Program</b>	7,734,531			
Staff Costs		1,372,989	28,886	
Auriga Corporation		26,096	46,114	
Parsons Brinkerhoff		200,585		
Parsons Brinkerhoff		272,343		
SAIC ( bd Systems)		3,423,511	309,117	
Mixon/Hill, Inc.		49,807		
Kimley-Horn and Associates			25,000	
Booz Allen		27,992		
San Francisco Muni		145,277	481,723	
Cubic Transportation Systems		910,617	716,348	
<b>3310000-3312654 Subtotal</b>	<b>7,734,531</b>	<b>6,429,216</b>	<b>1,607,188</b>	<b>(301,873)</b>
<b>Hub Signage Program</b>	10,218,450			
Staff Costs		770,797		
Consultants			715,695	
Kimly-Horn and Associates		529,068	65,882	
BART		2,186,033		
BART		80,000	3,232,920	
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		207,932	7,982	
NCPTA			263,000	
Ghirardelli Association		21,965	167,122	
Golden Gate Bridge and Highway			170,000	
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>10,218,450</b>	<b>5,054,432</b>	<b>4,849,601</b>	<b>314,416</b>
<b>Capital Projects Total</b>	<b>18,512,981</b>	<b>11,629,225</b>	<b>6,492,548</b>	<b>391,208</b>

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
As of April 2013 (83.3% of Year)

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Clipper Operating</b>	<b>31,050,751</b>			
Staff Costs		1,044,897	3,131	
AC Transit		163,200	86,600	
Synapse Strategies		219,608	86,392	
BART		12,801	53,681	
Booz Allen Hamilton		25,239		
Nematode Holdings LLC		621,261	174,596	
Caribou Public Relations		85,680	100,177	
Consultants		230,643	219,811	
Kimley-Horn and Associates				
Moore, Iacofano, Goltsman		606,279	193,721	
Cubic Transportation systems		14,407,982	12,692,351	
<b>320122116</b>	<b>31,050,751</b>	<b>17,417,590</b>	<b>13,610,460</b>	<b>22,701</b>
<b>Clipper Capital</b>	<b>191,819,980</b>			
Staff Costs		5,819,851		
AC Transit		415,820		
Acumen Building		330,309	72,850	
AT&T		90,558		
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,371,661	9,048	
Booz Allen and Hamilton, Inc.		14,691,599	291,026	
Caporicci & Larson		23,060		
Consultants		210,102	55,286	
Comerstone		110,634		
Cubic Transportation Systems		31,900,699	8,137,924	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Glyn & Finley		161,237	39,769	
Golden Gate Bridge		111,054		
Graybar Electric		12,826		
Hanson Bridgett		2,132		
Hot House		13,101		
Invoke Technologies		160,495	104,814	
International Program		29,491		
Jeffrey A. Parker			108,534	
K. Antion		290,397		
Kennisons		225,361		
Kimley Horn		713,881	22,528	
KPMG		1,173,146	150	
Local Government Services		793,661	51,877	
		5,153	219,938	
Macias, Gini and company		29,720		
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	19,420	
Santa Clara Valley		3,820,077		
Shiralian Management		83,160		
Synapse (Lysa)		262,944		
Synapse Strategies		169,870		
Thompson Coburn LLP		26,799		
Valley Relocation		13,251		
Valley Transportation Authority		520,321		
RM2 Capital Construction		20,820,763	6,284,050	
<b>310270000 Sub Total</b>	<b>191,819,980</b>	<b>149,670,933</b>	<b>15,436,634</b>	<b>26,712,413</b>

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

**CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR  
\$2,500-100,000**

<u>Consultant</u>	<u>Purpose</u>	<u>July 2012 thru April 2013</u>
<i>AMMA Transit Planning</i>	<i>Human Services Transportation Plan Update</i>	\$25,000
<i>Wells Fargo Bank</i>	<i>MTC - Agency Credit Card</i>	\$6,750
<i>League of Women Voters</i>	<i>Bay Area Monitor</i>	\$25,000
<i>County Engineers Association of California</i>	<i>Enhanced Statewide Local Bridge Assessment</i>	\$50,000
<i>Union Bank</i>	<i>Bank Fees for Clipper Accounts</i>	\$21,000
<i>Bridge Media Inc.</i>	<i>Video Clips for 2012 MTC Award</i>	\$39,400
<i>Fenton</i>	<i>Electric Vehicle Promotion Campaign</i>	\$80,000
<i>Tom-Tom North America</i>	<i>FY12-13 GIS Base Map</i>	\$64,250
<i>Alta Planning and Design</i>	<i>OBAG Planning Streets Technician</i>	\$60,000
<i>EPS-Use V01851</i>	<i>PDA Readiness Assessment</i>	\$75,000
<i>Vietnamese Voluntary</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,750
<i>Bilingual Broadcasting</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,625
<i>Marin County Grassroots</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,625
<i>Moore Iacofano Golts</i>	<i>League Plan Assistance</i>	\$54,855
<i>Economic and Planning</i>	<i>PDA Readiness Assessment</i>	\$75,000
<i>Alameda County Transportation</i>	<i>Alameda County Mobility Management</i>	\$80,000
<i>San Jose Downtown Association</i>	<i>CBO Outreach 2013</i>	\$5,750
<i>Rehabilitation Services of Northern California</i>	<i>Local Match</i>	\$64,880
<i>California State University, Chico</i>	<i>Quality Assurance Plan for PMS</i>	\$50,000
<i>Housing Leadership Council of San Mateo County</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,750

**CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR  
\$2,500-100,000**

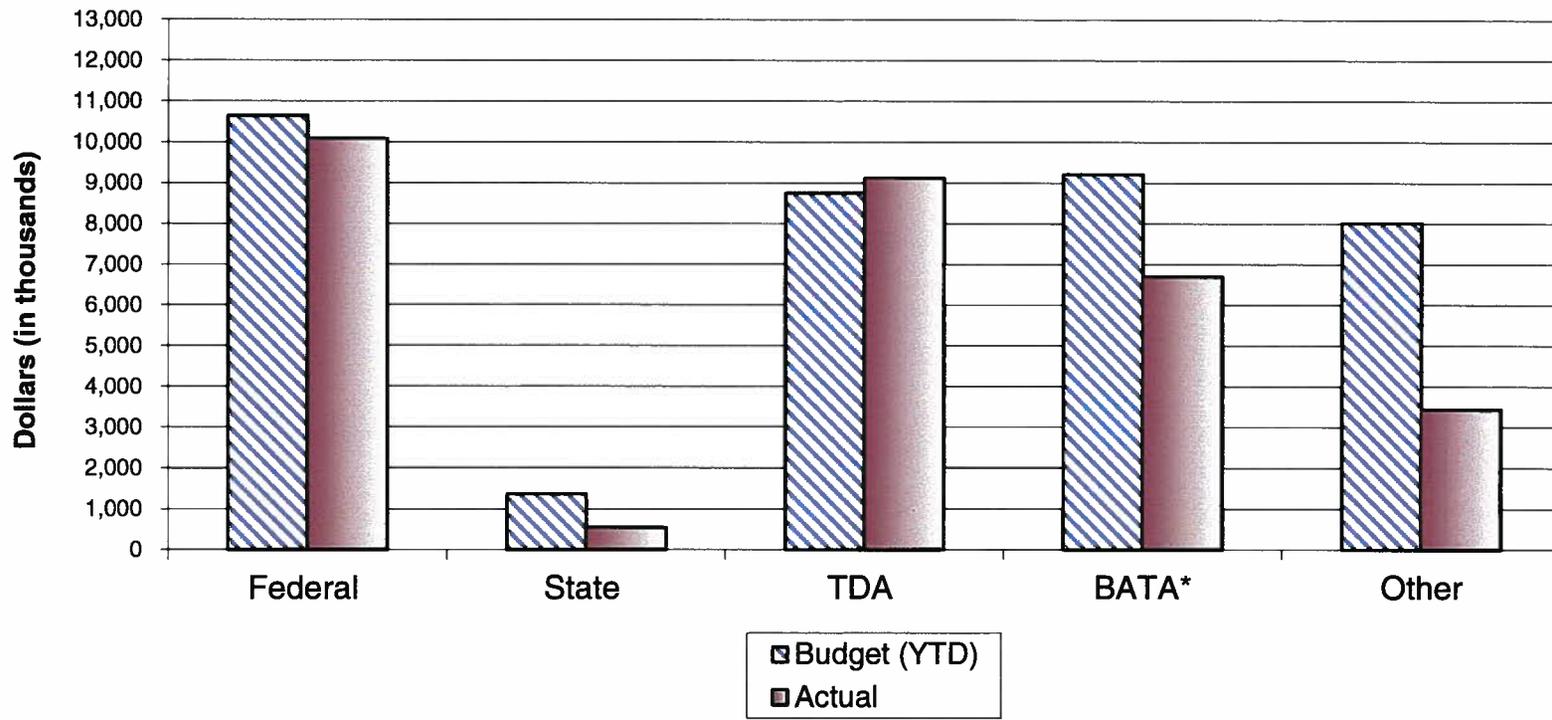
<u>Consultant</u>	<u>Purpose</u>	<u>July 2012 thru April 2013</u>
<i>Dixon Family Services</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,750
<i>Richmond Main Street Initiative</i>	<i>CBO Outreach for 2013 SCS/RTP</i>	\$5,750
<i>JG3 Consulting LLC</i>	<i>PTAP Projects</i>	\$58,000
<i>Reconnecting America</i>	<i>Preserving Affordable Housing</i>	\$67,194
<i>City of Union City</i>	<i>Program for Aterial Synchronization</i>	\$20,000
<i>City of Dublin</i>	<i>Program for Arterial Synchronization</i>	\$10,000
<i>China Town Community Center</i>	<i>Public Outreach for 2013 SCS/RTP</i>	\$5,000
<i>Peninsula Conflict Center</i>	<i>Public Outreach for 2013 SCS/RTP</i>	\$5,000
<i>Quality Engineering</i>	<i>PTAP Projects</i>	\$65,000
<i>East Bay Housing Organization</i>	<i>Land Value Recapture for Affordable Housing</i>	\$50,000
<i>Causa Justa Just Cause</i>	<i>Development without Displacement</i>	\$74,516
<i>China Town Community Center</i>	<i>SF Small Sites and Stabilization</i>	\$58,290

## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

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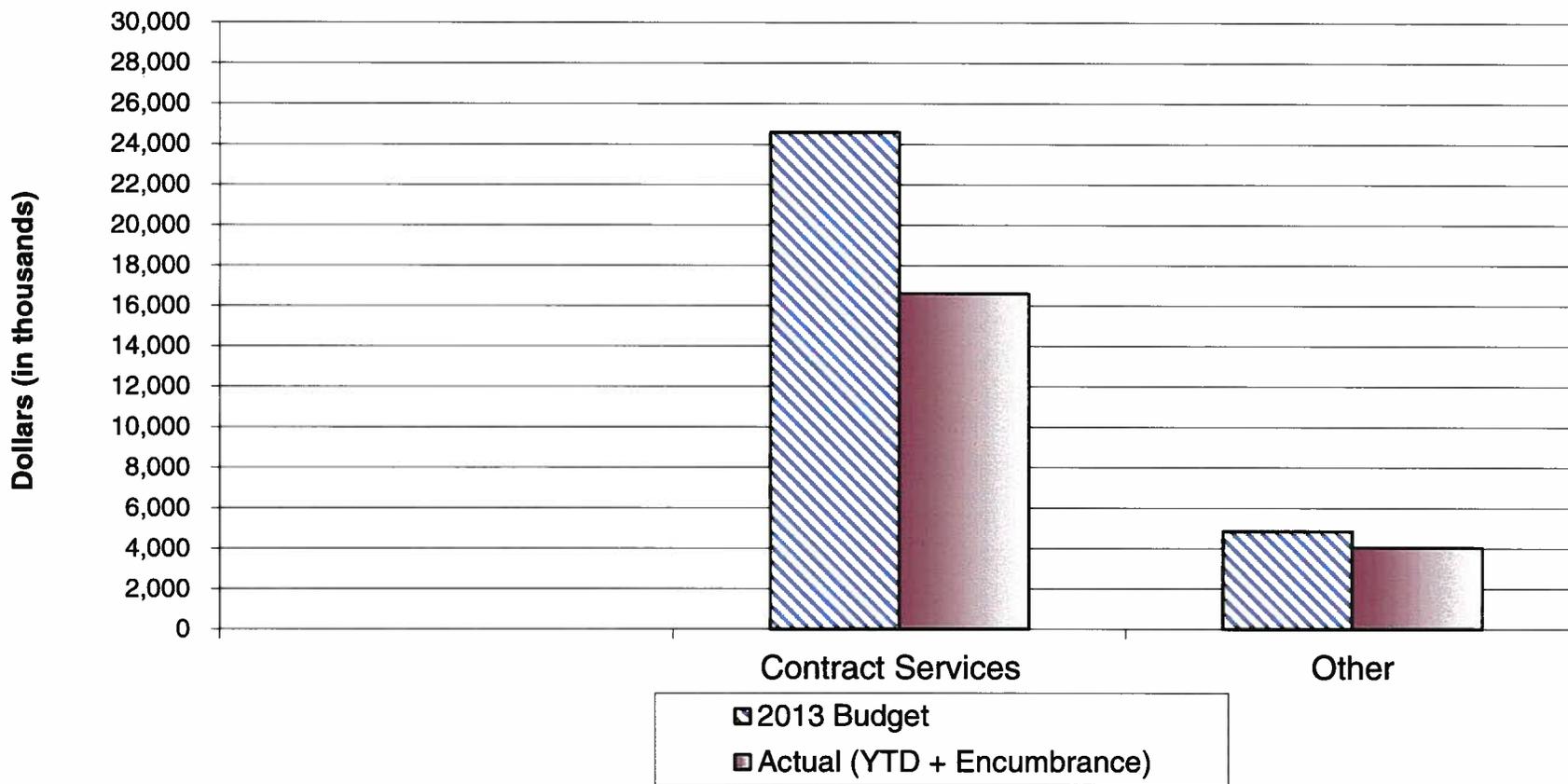
	<b>April, 2013</b>
Xerox Corporation	5,232
	<i>Printing and Reproduction</i>
CQ-Roll Call Inc.	4,129
	<i>Annual Subscription Renewal</i>
Dakota Press	7,386
	<i>Printing and Reproduction</i>
The Monthly	3,000
	<i>Public Outreach</i>
Visions Plus	4,600
	<i>Filming of five Bay Area Open House/Public Hearings</i>
Bay Area Reporter	3,434
	<i>Six Week Display Advertisement for Plan Bay Area Advisory Council</i>
Karl Nielsen	3,000
	<i>Open Account for Photography of MTC Related Projects</i>
Godec Randall & Association	6,510
	<i>Train MTC Staff for PBA Open House Meetings and Public Engagement</i>

**Chart 1: Revenue Comparison between Budget and Actual  
April 2013**



\* Annual

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances  
April 2013**



### Budget vs Actual Plus Encumbrance Salaries & Benefits

