

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2013-14**  
As of August, 2013 (16.7% of year)

	FY 2013 - 2014			
	Adopted Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
<b>Operating Revenue</b>				
<b>General Fund Revenue:</b>				
TDA	11,200,000	1,841,564	(9,358,437)	16%
Interest	80,000	10,000	(70,000)	13%
General Fund Total	11,280,000	1,851,564	(9,428,437)	16%
<b>Federal Planning Revenue:</b>				
FHWA:				
FHWA	6,995,000	86,182	(6,908,818)	1%
FTA	2,988,945	1,091,762	(1,897,183)	37%
	9,983,945	1,177,944	(8,806,001)	12%
<b>State Funding Revenue:</b>				
STIP	546,840	-	(546,840)	0%
State Revenue Total	546,840	-	(546,840)	0%
<b>Local Funding Revenue:</b>				
TFCA	1,187,000	-	(1,187,000)	0%
HOV	400,000	30,955	(369,045)	8%
Pavement Management	700,000	28,750	(671,250)	4%
Misc	194,341	586	(193,755)	0%
Local Total	2,481,341	60,291	(2,421,050)	2%
<b>Transfers:</b>				
BATA Reimbursement	2,014,400	-	(2,014,400)	0%
RAFC	300,000	45,876	(254,124)	15%
SAFE	1,702,784	19,870	(1,682,914)	1%
BATA 1%	6,500,000	6,498,185	(1,815)	100%
2% Transit Transfers	500,000	-	(500,000)	0%
Transfers in - STA	1,511,174	-	(1,511,174)	0%
AB664	79,000	-	(79,000)	0%
Transfer from or (to) Reserve/Capital	3,041,871	-	(3,041,871)	0%
Transfers Total	15,649,229	6,563,931	(9,085,298)	42%
<b>Total Operating Revenue</b>	<b>39,941,355</b>	<b>9,653,729</b>	<b>(30,287,626)</b>	<b>24%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2013-14**  
As of August, 2013 (16.7% of year)

Expenditures	FY 2013-14 Adopted Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	20,449,880	3,130,877	(17,319,003)	15.3%	108,997
Travel & Training	398,000	75,735	(322,265)	19.0%	27,740
Commission Expense					
Commissioner Expense	90,000	11,678	(78,322)	13.0%	-
Advisory Committees	30,000	1,000	(29,000)	3.3%	-
Printing & Graphics	186,000	43,909	(142,091)	23.6%	115,698
Computer Services	1,339,350	346,984	(992,366)	25.9%	404,755
General Operations	2,766,193	227,290	(2,538,903)	8.2%	1,071,197
<b>Total operating</b>	<b>25,259,423</b>	<b>3,837,473</b>	<b>(21,421,950)</b>	<b>15.2%</b>	<b>1,728,387</b>
Contract Services	14,681,932	185,297	(14,496,635)	1.3%	4,254,227
<b>Total Operating Expenditures</b>	<b>39,941,355</b>	<b>4,022,770</b>	<b>(35,918,585)</b>	<b>10.1%</b>	<b>5,982,614</b>

**MTC CAPITAL BUDGETS**  
**As of August, 2013 (16.7% of year)**

	<b>Total Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
<b>Capital Assets</b>				
Transfer from Reserves	969,000	20,689	-	948,311
Expense	969,000	20,689	49,747	898,564

	<b>LTD Budget Thru FY2013-14 Budget</b>	<b>Actual Life-to- Date</b>	<b>Encumbrance</b>	<b>Project Balance L-T-D</b>
<b>Urban Partnership Program</b>				
Revenue (UPP)	6,040,000	5,751,775	-	288,225
STP	181,000	180,777	-	223
BATA	250,000	399,082	-	-149,082
SAFE	1,044,531	886,721	-	157,810
STA	641,000	588,915	-	52,085
Revenue	8,156,531	7,807,271	-	349,260
Expense	8,156,531	7,571,942	233,651	350,938

<b>Hub Signage Program</b>				
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - BART	300,000	-	-	300,000
Real Time Sign - STA	11,500	-	-	11,500
RM2	362,000	158,512	-	203,488
Revenue	10,529,950	10,014,962	-	514,988
Expense	10,529,950	5,278,723	4,670,998	580,229

Life To Date Federal Grants Budget  
As of August 2013

Fund Source	Project Description	FY 2012-13 Grant LTD Balance	FY 2013-14 New Grants	FY 2013-14 Amendments	FY 2013-14 Total Grants	FY 2013-14 Staff Actual	FY 2013-14 Consultant Actual	FY 2013-14 Encumbrances Includes LGS	Grant Remaining Balance
<b>STP Grants</b>									
1534	Station Area Planning	\$359,891	-	-	\$359,891	-	-	-	\$359,891
1573	Travel Information	125,551	-	-	\$125,551	-	-	4,427	\$121,125
1580	Station Area Planning	7,476,627	-	8,750,000	\$16,226,627	-	174,900	-	16,051,727
1583	CMA Planning	767,820	-	-	\$767,820	-	-	-	767,820
1585	Regional Streets and Roads	394,631	-	-	\$394,631	-	-	82,191	312,440
1586	Pavement Management	28,911	-	-	\$28,911	-	-	-	28,911
1587	511 Traffic and 511 Transit	6,025,444	-	-	\$6,025,444	-	-	3,957,488	2,067,956
1590	Performance Monitoring	499,277	-	-	\$499,277	-	-	76,595	422,682
1595	Ramp Metering, TOS and FPI Projects	537,793	-	-	\$537,793	147,707	-	-	390,086
1801	CMA Planning	35,968,209	-	-	\$35,968,209	-	-	688,000	35,280,209
1803	511 Grant	10,387,772	-	-	\$10,387,772	152,359	-	-	10,235,413
1805	Regional Streets and Roads	1,130,946	-	-	\$1,130,946	-	-	214,242	916,704
1806	Pavement Management	5,857,787	-	-	\$5,857,787	40,744	-	1,615,389	4,201,654
1807	Freeway Performance Initiative	728,615	-	-	\$728,615	-	-	-	728,615
New	Transit Oriented Housing	-	10,000,000	-	\$10,000,000	-	-	-	10,000,000
New	Cal Train/HSR Corridor	-	850,000	-	\$850,000	-	-	-	850,000
New	PDA Implementation	-	750,000	-	\$750,000	-	-	-	750,000
New	OBAG Regional PDA	-	8,000,000	-	\$8,000,000	-	-	-	8,000,000
New	Freeway Performance Initiative	-	2,000,000	-	\$2,000,000	-	-	-	2,000,000
<b>Total STP Grants</b>		<b>\$70,289,274</b>	<b>\$21,600,000</b>	<b>\$8,750,000</b>	<b>\$100,639,274</b>	<b>\$340,811</b>	<b>\$174,900</b>	<b>\$6,638,331</b>	<b>\$93,485,232</b>
<b>CMAQ Grants</b>									
1591	Climate Initiatives Program Public Outreach	7,925,668	-	-	\$7,925,668	-	-	\$244,653	\$7,681,015
1568	Freeway Management Program	2,218	-	-	\$2,218	-	-	-	\$2,218
1584	Incident Management	1,357,849	-	-	\$1,357,849	-	-	415,875	941,974
1588	Rideshare	1,273,145	-	-	\$1,273,145	-	-	759,673	513,472
1592	Climate Initiatives Evaluation	2,558,016	-	-	\$2,558,016	-	-	1,412,879	1,145,138
1589	Arterial Operations (PASS Program)	5,102,499	-	-	\$5,102,499	4,618	-	476,108	4,621,773
1582	Regional Marketing	230,111	-	-	\$230,111	-	-	-	230,111
1596	Freeway Performance Initiative	8,356,544	-	-	\$8,356,544	-	-	-	8,356,544
1800	Incident Management	6,535,579	-	-	\$6,535,579	52,460	-	-	6,483,119
1804	511 Grant	14,355,276	-	-	\$14,355,276	14,009	-	356,783	13,984,484
<b>Total CMAQ Grants</b>		<b>\$47,696,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,696,904</b>	<b>\$71,086</b>	<b>\$0</b>	<b>\$3,665,971</b>	<b>\$43,959,847</b>
<b>FTA GRANTS</b>									
1605	FTA 5304	\$10,677	-	-	\$10,677	-	-	\$10,677	-
1613	JARC	18,613	-	-	\$18,613	-	-	-	18,613
1614	JARC	513,580	-	-	\$513,580	-	-	9,927	503,653
1622	JARC	88,993	-	-	\$88,993	-	-	-	88,993
1623	New Freedom	293,280	-	-	\$293,280	-	-	134,286	158,994
1624	New Freedom	288,744	-	-	\$288,744	-	-	288,744	-
1625	JARC	488,171	-	-	\$488,171	-	-	277,913	210,258
1626	New Freedom	1,750,497	-	-	\$1,750,497	-	-	1,696,003	54,493
1627	JARC	593,483	-	-	\$593,483	-	-	533,149	60,334
1628	New Freedom	2,296,338	-	-	\$2,296,338	-	-	1,322,328	974,010
1629	JARC	721,584	-	-	\$721,584	13,309	-	300,000	408,275
NEW	FTA 5339	-	11,207,601	-	\$11,207,601	-	-	-	11,207,601
NEW	JARC	-	4,297,703	-	\$4,297,703	-	-	-	4,297,703
NEW	New Freedom	-	2,003,313	-	\$2,003,313	-	-	-	2,003,313
<b>Total FTA Grants</b>		<b>\$7,063,959</b>	<b>\$17,508,617</b>	<b>\$0</b>	<b>\$24,572,576</b>	<b>\$13,309</b>	<b>\$0</b>	<b>\$4,573,026</b>	<b>\$19,986,241</b>
<b>HPP/VPP GRANTS</b>									
1735	VPPL Value PRICING	\$26,307	-	-	\$26,307	-	-	\$26,307	0
1739	VPPL Value PRICING	-	560,000	-	\$560,000	-	-	-	560,000
1110	HEPP Travel Model	-	90,000	-	\$90,000	-	-	-	90,000
<b>Total HPP/VPP Grants</b>		<b>\$26,307</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$676,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,307</b>	<b>\$650,000</b>
<b>Other Grants</b>									
1737	HUD Grant	\$4,507,325	-	-	\$4,507,325	115	3,704	-	\$4,503,507
NEW	FEMA Grant	-	\$220,150	-	\$220,150	-	-	-	220,150
1111	FHWA - Climate Change	-	\$300,000	-	\$300,000	-	-	-	300,000
<b>Total Other Grants</b>		<b>\$4,507,325</b>	<b>\$520,150</b>	<b>\$0</b>	<b>\$5,027,475</b>	<b>\$115</b>	<b>\$3,704</b>	<b>\$0</b>	<b>\$5,023,657</b>
<b>Total Federal Grants Budget</b>		<b>\$129,583,769</b>	<b>\$40,278,767</b>	<b>\$8,750,000</b>	<b>\$178,612,536</b>	<b>\$425,321</b>	<b>\$178,604</b>	<b>\$14,903,636</b>	<b>\$163,104,976</b>

**CLIPPER OPERATING BUDGET**  
As of August, 2013 (16.7% of year)

	Total FY2013-2014 Budget	Actual	Encumbrance	Balance
<b>Clipper Operating</b>				
CMAQ	-	2,824	-	-2,824
RM2	1,700,000	40,437	-	1,659,563
STA	17,125,269	939,980	-	16,185,289
Transit Operators	12,522,230	1,311,310	-	11,210,920
Revenue	<u>31,347,499</u>	<u>2,294,552</u>	-	<u>29,052,947</u>
Expense	<u>31,347,499</u>	<u>2,294,552</u>	<u>24,180,650</u>	<u>4,872,298</u>

**CLIPPER CAPITAL BUDGET**  
As of August, 2013 (16.7% of year)

	LTD Budget Thru FY 2013-14 Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
<b>Clipper Capital</b>				
CMAQ	58,252,723	57,048,572	-	1,204,151
Card Sales	1,000,000	1,334,000	-	-334,000
ARRA	11,000,000	11,000,000	-	-
FTA	24,307,589	20,912,720	-	3,394,869
STP	43,605,002	18,917,612	-	24,687,390
STA	21,207,597	8,881,634	-	12,325,963
Prop 1B	1,000,000	1,127,984	-	-127,984
SFMTA	3,905,421	3,032,344	-	873,077
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	36,145	-	688,855
MTC Exchange Fund	8,269,158	7,569,671	-	699,487
BATA	27,124,813	21,751,740	-	5,373,073
Transit Operators	3,113,000	703,597	-	2,409,403
Sales Tax	99,311	890,216	-	-790,905
Revenue	<u>206,584,614</u>	<u>155,844,359</u>	-	<u>50,740,255</u>
Expense	<u>206,584,614</u>	<u>154,510,359</u>	<u>13,868,636</u>	<u>38,205,618</u>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August, 2013 (16.7% of year)**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Support to the Commission</b>	200,000			
<b>1051111 - Subtotal</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Implement Public Information Program</b>	485,000			
Consultants		2,750		
<b>1051112 - Subtotal</b>	<b>485,000</b>	<b>2,750</b>	<b>0</b>	<b>482,250</b>
<b>Regional Transportation Plan</b>	125,000			
Cambridge Systematics			6,053	
Davis & Associates Communication		3,620	14,002	
Dyett & Bhatia		8,374		
Moore Iacofano Goltsman			143,340	
Pacific Municipal Consultants			2,800	
<b>1051121 - Subtotal</b>	<b>125,000</b>	<b>11,994</b>	<b>166,195</b>	<b>(53,189)</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	2,400,000			
Parsons Brinckerhoff			142,000	
Redhill Group			55,158	
Resource Systems Group			6,850	
<b>1051122 - Subtotal</b>	<b>2,400,000</b>	<b>0</b>	<b>204,008</b>	<b>2,195,992</b>
<b>Advocate Legislative Programs</b>	373,700			
Government Relations, Inc.		21,925	65,775	
Carter, Wetch & Associates			21,576	
<b>1051132 - Subtotal</b>	<b>373,700</b>	<b>21,925</b>	<b>87,351</b>	<b>264,424</b>
<b>Agency Financial Management</b>	445,000			
PWC			147,396	
Gary and Associates		6,850		
Sunguard Public Sector		120	50,354	
Thales Consulting			7,000	
<b>1011152 - Subtotal</b>	<b>445,000</b>	<b>6,970</b>	<b>204,750</b>	<b>233,280</b>
<b>Administrative Services</b>	80,000			
One Workplace				
<b>1011153 - Subtotal</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Information Technology Services</b>	105,000			
<b>1011161 - Subtotal</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
<b>Regional Rideshare Program</b>	2,043,849			
<b>1051222 - Subtotal</b>	<b>2,043,849</b>	<b>0</b>	<b>0</b>	<b>2,043,849</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August, 2013 (16.7% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Operational Support for Regional Programs</b>	84,410			
Kimley-Horn and Associates			73,926	
<b>1051223 - Subtotal</b>	<b>84,410</b>	<b>0</b>	<b>73,926</b>	<b>10,484</b>
<b>Regional Traveler Information</b>	1,945,714			
Civic Resource Group			50,913	
SAIC			868,786	
<b>1051224 - Subtotal</b>	<b>1,945,714</b>	<b>0</b>	<b>919,699</b>	<b>1,026,015</b>
<b>Regional Traffic Information System</b>				
SAIC			40,051	
<b>1051225 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>40,051</b>	<b>(40,051)</b>
<b>Emergency Response Operations</b>	33,800			
Consultants		2,586		
<b>1051228 - Subtotal</b>	<b>33,800</b>	<b>2,586</b>	<b>0</b>	<b>31,214</b>
<b>Emergency Response Planning</b>	350,000			
URS Corporation			134,083	
<b>1051229 - Subtotal</b>	<b>350,000</b>	<b>0</b>	<b>134,083</b>	<b>215,917</b>
<b>Pavement Management Program (PMP)</b>	1,075,465			
Adhara Systems, Inc.			28,699	
AMS Consulting			34,487	
Bellecci & Associates			11,470	
Chico State University		5,000	45,000	
Capital Asset & Pavement			39,950	
DevMecca.com, LLC		68,300	49,838	
Harris & Associates			42,164	
JG3 Consulting LLC			6,653	
Nicholas Consulting Engineers			98,441	
<b>1051233 - Subtotal</b>	<b>1,075,465</b>	<b>73,300</b>	<b>356,701</b>	<b>645,464</b>
<b>Arterial Operations Coordination</b>				
Cambridge Systematics			9,924	
Valley Transportation Authority			53,881	
<b>1051234 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>63,805</b>	<b>(63,805)</b>
<b>Freeway Performance Initiative</b>	58,778			
<b>1051237 - Subtotal</b>	<b>58,778</b>	<b>0</b>	<b>0</b>	<b>58,778</b>
<b>Implement Lifeline Transportation Programs</b>	860,000			
Outreach & Escort Inc.			993,552	
San Francisco Transportation			120,000	
<b>1051311 - Subtotal</b>	<b>860,000</b>	<b>0</b>	<b>1,113,552</b>	<b>(253,552)</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of August, 2013 (16.7% of year)**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Climate Assessment Initiative</b>	180,000			
Consultants		12,635		
FEHR & PEERS Associates			1,386	
<b>1051413 - Subtotal</b>	<b>180,000</b>	<b>12,635</b>	<b>1,386</b>	<b>165,979</b>
<b>Conduct Financial Analysis and Planning</b>				
CH2M Hill				
<b>1051511 - Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Programming, Monitoring and TIP Development</b>	150,000			
<b>1051512 - Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Regional Assistance Program</b>	418,300			
Mundle and Associates, Inc.			274,650	
<b>1051514 - Subtotal</b>	<b>418,300</b>	<b>0</b>	<b>274,650</b>	<b>143,650</b>
<b>State Programming/Project Monitoring STIP</b>	200,000			
<b>1051235 - Subtotal</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Transit Sustainability Project</b>	500,000			
Solano Transportation Authority			140,000	
Redhill Group, Inc.			218,570	
Transportation Management & Design			141,518	
<b>1051517 - Subtotal</b>	<b>500,000</b>	<b>0</b>	<b>500,088</b>	<b>(88)</b>
<b>Transportation for Livable Communities Program (TLC)</b>	2,317,916			
<b>1051611 - Subtotal</b>	<b>2,317,916</b>	<b>0</b>	<b>0</b>	<b>2,317,916</b>
<b>Liability Reserve</b>	250,000			
Thomas Law Group		53,003	113,985	
Glynn and Finley		135		
<b>1060000 - Subtotal</b>	<b>250,000</b>	<b>53,138</b>	<b>113,985</b>	<b>82,877</b>
<b>Total Operating Contract Services</b>	<b>14,681,932</b>	<b>185,297</b>	<b>4,254,227</b>	<b>10,242,407</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August, 2013 (16.7% of year)**

Work Element/Consultant	Expended	Encumbered
Marin County Transit District		10,677
<b>1051121 - Subtotal</b>	<b>0</b>	<b>10,677</b>
Implement Regional Rideshare Program		
Contra Costa Transportation Authority		70,180
San Mateo Association of Governments		35,000
<b>1051222 - Subtotal</b>	<b>0</b>	<b>105,180</b>
Support Regional Traveler Information Services		
Kimley-Horn and Associates		166,981
<b>1051223 - Subtotal</b>	<b>0</b>	<b>166,981</b>
Regional Traffic Information Services		
Civic Resource Group		356,783
SAIC		4,140,301
<b>1051224 - Subtotal</b>	<b>0</b>	<b>4,497,084</b>
Regional Traffic Information System		
SAIC (bd Systems Inc.)		309,126
<b>1051225 - Subtotal</b>	<b>0</b>	<b>309,126</b>
Adhara Systems, Inc.		
AMS Consulting		
Bellecci & Associates		
Capitol Asset & Pavement Harris & Associates		
JG3 Consulting		
Harris & Associates		
Nichols Consulting Engieners		
<b>1051233 - Subtotal</b>	<b>0</b>	<b>1,911,822</b>
Arterial Operations Coordination		
Cambridge Systematics		76,595
Kimley-Horn & Associates		19,910
TJKM Transportation Consultant		432,981
URS Corporation		23,217
Valley Transportation Authority		415,875
<b>1051234 - Subtotal</b>	<b>0</b>	<b>968,578</b>
Implement Lifeline Transportation Program		
City of East Palo Alto		186,728
City of San Jose		9,927
City of San Leandro		144,821
Daly City		144,097
Marin Transit		300,000
Outreach and Escort Inc.		278,700
Peninsula Family Services		29,690
Shelter Network		27,026
<b>1051311 - Subtotal</b>	<b>0</b>	<b>1,120,988</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of August, 2013 (16.7% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Climate Initiative</b>		
Civic Resource Group		653
Fehr & Peers Associates		30,000
ICF Consulting		1,412,879
O'Rorke, Inc.		100,000
University of California, Davis		114,000
<b>1051413 - Subtotal</b>	<b>0</b>	<b>1,657,531</b>
<b>Conduct Financial Analysis and Planning</b>		
<b>1051511 - Subtotal</b>	<b>0</b>	<b>0</b>
<b>Federal Programming, Monitoring and TIP Development</b>		
AC Transit		697,288
ALM County Transportation Improvement Authority		83,022
CCCTA - County Connection		55,976
City CarShare		26,309
County Connection		54,543
Lighthouse for the Blind		151,772
Outreach		525,433
Outreach & Escrot, Inc.		929,868
Peninsula Jewish Community Center		35,310
San Francisco Muni		435,948
San Mateo County Transit District		71,035
Santa Clara VTA		8,708
<b>1051512 - Subtotal</b>	<b>0</b>	<b>3,075,210</b>
<b>New Freedom - Non - Planning Funds</b>		
Alameda County		80,000
City of Alameda		148,272
City of Lafayette		48,920
City of San Leandro		115,268
<b>1051518 - Subtotal</b>	<b>0</b>	<b>392,460</b>
<b>Transportation for Livable Communities</b>		
City of Concord	174,900	
Consultants	450	
Reconnecting America	3,254	
Dyett & Bhatia		
<b>1051611 - Subtotal</b>	<b>178,604</b>	<b>0</b>
<b>Fund 190 CMA PLANNING</b>		<b>688,000</b>
<b>Total Federal Grant Funded</b>	<b>178,604</b>	<b>14,903,636</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
As of August, 2013 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Capital Expenditures</b>	969,000	20,689	49,747	
<b>Subtotal</b>	<b>969,000</b>	<b>20,689</b>	<b>49,747</b>	<b>898,564</b>
 <b>Urban Partnership Program</b>	 8,156,531			
Staff Costs		1,392,565		
Consultants		24,080		
Auriga Corporation		65,094		
Parsons Brinkerhoff		200,585		
Parsons Brinkerhoff		272,343		
SAIC ( bd Systems)		3,694,666	54,624	
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
San Francisco Muni		244,159		
Nematode Holdings		919		
Cubic Transportation Systems		1,599,733	179,027	
<b>3310000-3312654 Subtotal</b>	<b>8,156,531</b>	<b>7,571,942</b>	<b>233,651</b>	<b>350,938</b>
 <b>Hub Signage Program</b>	 10,529,950			
Staff Costs		842,191		
Consultants		21,896	718,207	
Kimly-Horn and Associates		529,068	31,217	
BART		2,342,224	3,206,967	
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	1,488	
NCPTA		37,350	225,650	
Ghirardelli Association		39,424	90,469	
Golden Gate Bridge and Highway			170,000	
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>10,529,950</b>	<b>5,278,723</b>	<b>4,670,998</b>	<b>580,229</b>
<b>Capital Projects Total</b>	<b>19,655,481</b>	<b>12,871,354</b>	<b>4,954,396</b>	<b>1,829,731</b>

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
**As of August, 2013 (16.7% of year)**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Clipper Operating</b>	<b>31,347,499</b>			
Staff Costs		163,371	17,143	
AC Transit			244,800	
Synapse Strategies		40,405	309,595	
Nematode Holdings LLC		111,080	361,920	
Consultants		2,116	404,252	
Moore, Iacofano, Goltsman			1,135,000	
Cubic Transportation systems		1,977,579	21,707,940	
<b>320122116</b>	<b>31,347,499</b>	<b>2,294,552</b>	<b>24,180,650</b>	<b>4,872,298</b>
<b>Clipper Capital</b>	<b>206,584,614</b>			
Staff Costs		6,112,746		
AC Transit		415,820		
Acumen Building		330,309		
AT&T		90,558		
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,371,661		
Booz Allen and Hamilton, Inc.		14,908,241	264,518	
Caporicci & Larson		23,060		
Consultants		546,515	415,148	
Cornerstone		110,634		
Cubic Transportation Systems		34,997,177	378,623	
Data Communications		19,398	6,306,920	
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Glyn & Finley		179,121	14,320	
Golden Gate Bridge		111,054		
Graybar Electric		12,826		
Hanson Bridgett		2,132		
Hot House		13,101		
Invoke Technologies		168,494		
International Program		29,491		
Jeffrey A. Parker			108,534	
K. Antion		290,397		
Kennisons		225,361		7,735,564
Kimley Horn		659,173	27,749	
KPMG		1,173,146		
Local Government Services		793,661		
Macias, Gini and company		29,720		
Motorola Phase II		40,578,819		
Moore, Iacofano, Goltsman			219,753	
Muni		1,337,880		
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		
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		21,751,740	6,133,073	
<b>310270000 Sub Total</b>	<b>206,584,614</b>	<b>154,510,359</b>	<b>13,868,636</b>	<b>38,208,618</b>

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

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

**July & August, 2013**

Alan Reynolds		3,000
	<i>Fine Arts</i>	
Lunch Stop Café		5,000
	<i>Catering</i>	
PCM Sales Inc.		10,320
	<i>Software License Renewal</i>	
Lunchstp Café		4,000
	<i>Catering</i>	
Ceridian Employer Services		24,000
	<i>Payroll Processing Fees</i>	
Serviceware		10,000
	<i>Computer Maintenance</i>	
Iron Mountain Offsite Storage		20,000
	<i>Storage Rental</i>	
AT&T		25,000
	<i>Communications</i>	
Multimedia Pros Inc.		3,348
	<i>Software License Renewal</i>	
CDW Government Inc.		25,000
	<i>Computer Hardware Upgrade</i>	
ESRI Inc.		76,500
	<i>Advanced GIS for Desktop</i>	
Dakota Press		2,999
	<i>Statistical Summary of Transit</i>	
Bay Area Council Institute		10,000
	<i>Caltrain Modernization Partner</i>	
Gray and Associates CPA's		13,700
	<i>CAFR Software</i>	
Arista Business Imaging		3,000
	<i>Computer Supplies</i>	
Eplus Technology Inc.		8,360
	<i>Computer Hardware Upgrade</i>	
Business Wire		15,000
	<i>Business Wire</i>	
Cornerstone on Demand		58,550
	<i>Training expenses for 20 users</i>	
City of Oakland		2,999
	<i>Temporary Agency</i>	
Sierra Deli		5,000
	<i>Catering</i>	
The Lunchstop Café		5,000
	<i>Catering</i>	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

	<b>July &amp; August, 2013</b>
Bank of America Credit Card	3,000
<i>Credit Card Purchases - Office Supplies</i>	
Mail Stream Corporation	20,000
<i>Mailing and Postage</i>	
Color Folio	3,000
<i>Printing and Reproduction</i>	
PSPrint LLC	3,000
<i>Printing and Reproduction</i>	
Rocket Postcards	3,000
<i>Printing and Reproduction</i>	
Coast Litho	3,000
<i>Printing and Reproduction</i>	
Dakota Press	3,000
<i>Printing and Reproduction</i>	
Federal Express	3,000
<i>Overnight Shipping</i>	
Customized Performance	52,834
<i>Employment Agency</i>	
Govdelivery Inc.	11,040
<i>Monthly Fee for Library</i>	
Postmaster	25,000
<i>Mailing and Postage</i>	
One Workplace	3,000
<i>Furniture Related Items</i>	
Lunchstop Café	3,000
<i>Catering</i>	
Xerox Corporation	5,525
<i>Executive Office Copier Purchase</i>	
Xerox Corporation	100,000
<i>Monthly Maintenance and Copier Lease</i>	
Pitney Bowes Inc.	8,400
<i>Fees for Postage Metering</i>	
PG&E	7,685
<i>Fees for Electric Services</i>	
GE Capital	4,267
<i>Lease of Cannon IR202</i>	
Honda of Oakland and The Ford Store	7,000
<i>Vehicle Expenses</i>	
Downtown Auto Center	3,000
<i>Maintenance Expenses</i>	
All Mobile Details	22,360
<i>Vehicle Detailing Expenses</i>	
United Parcel Service	14,000
<i>Next Day Air Package</i>	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

	<b>July &amp; August, 2013</b>
RAFC	7,000
<i>Employee Parking Lot</i>	
Bank of America Credit Card	3,000
<i>FY 13-14 Fastrak Use by Agency Staff</i>	
AT&T	24,000
<i>Telephone Service</i>	
Finger Design and Associates	10,000
<i>Advertisements</i>	
Dunn and Bradstreet	89,623
<i>Annual License for Dunn and Bradstreet Market</i>	
Tom-tom North America	58,900
<i>GIS Base Map Upgrade</i>	
Office Relief	20,000
<i>Open Account for Ergonomic Equipments</i>	
Postage by Phone	25,000
<i>Postage Meter</i>	
CALTRANS	18,854
<i>Monthly Rent on MTC/ABAG Parking Lot</i>	
CA Newspaper Service	30,000
<i>Newspaper Service</i>	
Noah Berger	25,000
<i>Printing and Reproduction</i>	
Golden West Envelope	3,000
<i>Office Supplies</i>	
Lunchstop Café	3,500
<i>Catering</i>	
AMP Printing	3,973
<i>TIP Guide 2013 (20 Page Booklet)</i>	
Karl Nielsen	10,000
<i>Open Account for Photography</i>	
Info-Tech Research	10,335
<i>Subscription</i>	
The Office City DBA	25,000
<i>Office Supplies</i>	
Bank of America Credit Card	3,000
<i>FY13/14 Online Purchases - Office Supplies</i>	
Extra Storage Space	22,512
<i>Storage Rental</i>	
Communication Strategies	23,400
<i>IT Project Management</i>	
Enterprise Rent-A-Car	28,691
<i>Leases Payment on Three Vehicles</i>	
Visual Strategies	20,000
<i>Website Work</i>	

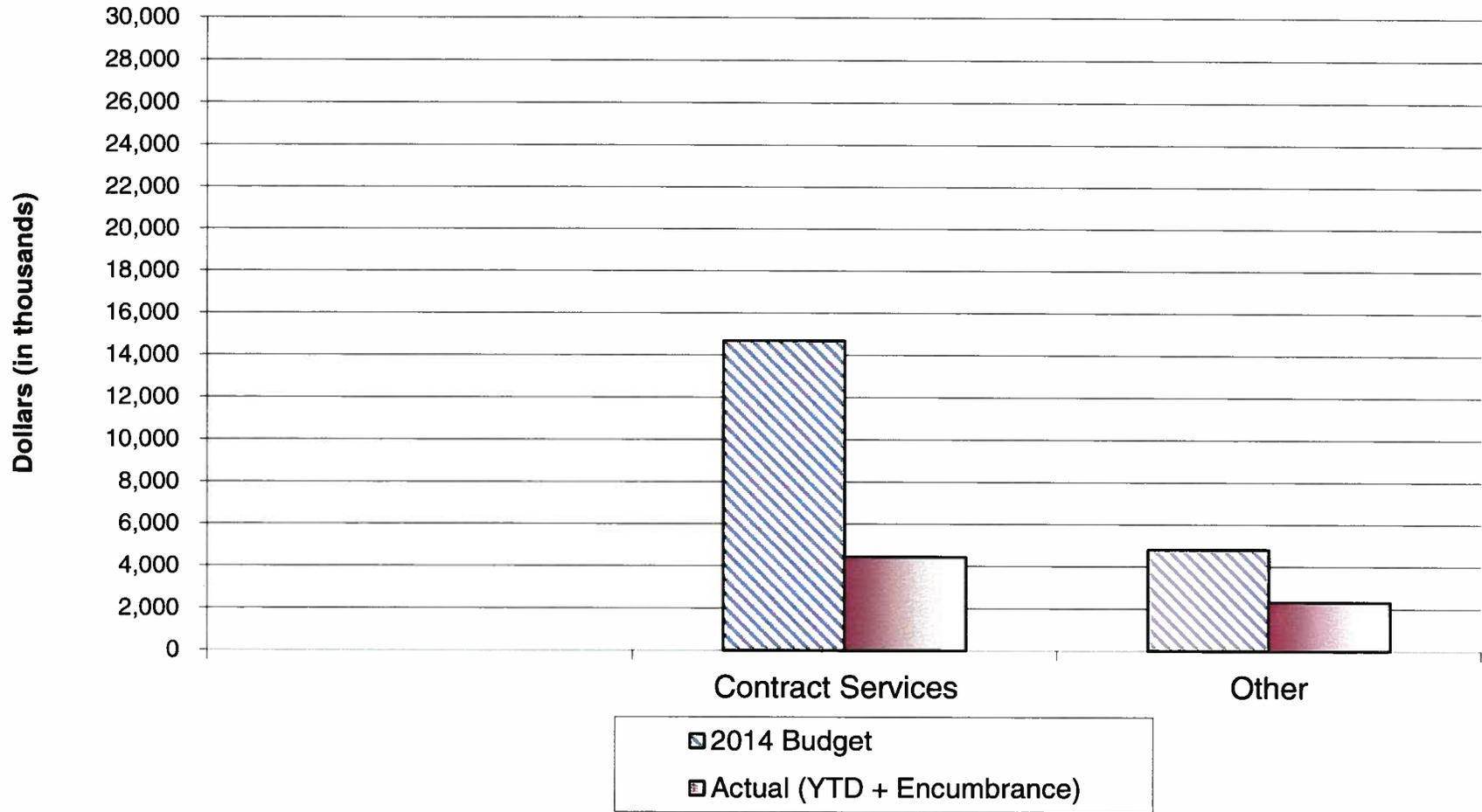
**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

		<b>July &amp; August, 2013</b>
Lunchstop Café		3,000
	<i>Catering</i>	
Iron Mountain Record		5,000
	<i>Storage of Records</i>	
Bank of America Credit Card		3,000
	<i>Open Account for Online Purchases</i>	
Government Staffing		46,800
	<i>Recruiting Expenses</i>	
Lunchstop Café		6,000
	<i>Catering</i>	
Cintas Corporation		7,500
	<i>Document Shredding</i>	
PCM Sales Inc.		10,000
	<i>Computers</i>	
CDW Government Inc.		28,011
	<i>Computer Hardware Upgrade</i>	
AT&T		13,908
	<i>Telephone Service</i>	
First Choice Service		20,000
	<i>Water Filtering Services</i>	
JC Paper		28,000
	<i>Paper Supplies</i>	
Bank of America Credit Card		48,000
	<i>Amazon Elastic Computer Cloud</i>	
PCM Sales Inc.		7,198
	<i>Subscription</i>	

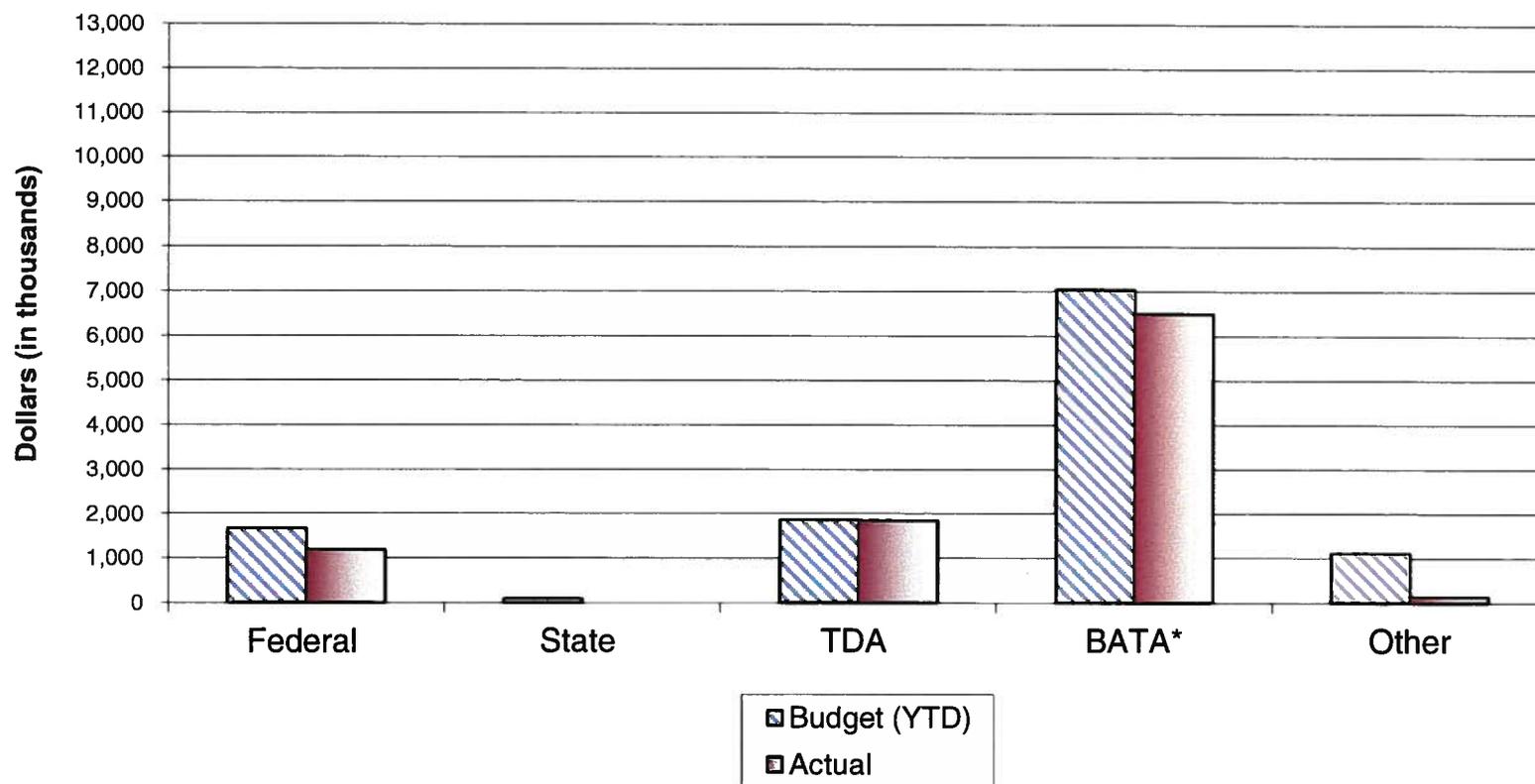
**CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR  
\$2,500-100,000**

<u>Consultant</u>	<u>Purpose</u>	<u>As of August '13</u>
<i>Government Relations</i>	<i>Legislative Consulting</i>	\$87,700
<i>Carter Welch and Associates</i>	<i>Legislative Consulting</i>	\$21,576
<i>Devmecca.Com LLC</i>	<i>Street Saver Development Contract</i>	\$100,000
<i>Thomas Law Group</i>	<i>Special CEQA Counsel</i>	\$100,000
<i>Tomtom North America</i>	<i>FY13-14 GIS Base Map</i>	\$64,250
<i>SPUR</i>	<i>Economic Development Strategy</i>	\$30,000
<i>International Effect</i>	<i>Translation and Interpreter Services</i>	\$19,000
<i>Glynn &amp; Finley LLP</i>	<i>Legal Services</i>	\$45,000
<i>Hanson Bridgett</i>	<i>Legal Services</i>	\$45,000
<i>PRN Ergonomic Service</i>	<i>FY13-14 Ergonomic Evaluations</i>	\$15,000
<i>Youth United</i>	<i>Promoting Equity</i>	\$30,000
<i>Redhill Group Inc.,</i>	<i>Transit Passenger Survey Services</i>	\$100,000
<i>Canapary &amp; Galanis</i>	<i>Transit Passenger Survey Services</i>	\$100,000

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



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



\* Annual

### Budget vs Actual Plus Encumbrance Salaries & Benefits

