

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2013-14**  
**As of June 2014 (Unaudited) (100% of year)**

	FY 2013-14 Adopted Budget	Budget Amendments	FY 2013-14 Total Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
<b>Operating Revenue</b>						
<b>General Fund Revenue:</b>						
TDA	11,200,000	-	11,200,000	11,734,631	534,631	105%
Interest	80,000	-	80,000	14,891	(65,109)	19%
<b>General Fund Total</b>	<b>11,280,000</b>	<b>-</b>	<b>11,280,000</b>	<b>11,749,522</b>	<b>469,522</b>	<b>104%</b>
<b>Federal Planning Revenue:</b>						
<b>FHWA:</b>						
FHWA	6,995,000	31,344	7,026,344	6,401,344	(625,000)	91%
FTA	2,988,945	1,155,294	4,144,239	2,789,630	(1,354,609)	67%
	9,983,945	1,186,638	11,170,583	9,190,974	(1,979,609)	82%
<b>State Funding Revenue:</b>						
STIP	546,840	-	546,840	322,875	(223,965)	59%
PROP 84	-	-	-	37,179	37,179	0%
<b>State Revenue Total</b>	<b>546,840</b>	<b>-</b>	<b>546,840</b>	<b>360,054</b>	<b>(186,786)</b>	<b>66%</b>
<b>Local Funding Revenue:</b>						
TFCA	1,187,000	58,170	1,245,170	996,479	(248,690)	80%
HOV	400,000	-	400,000	518,753	118,753	130%
Pavement Management	700,000	161,207	861,207	473,093	(388,114)	55%
Kersege Foundation	-	90,000	90,000	90,000	-	100%
Misc	194,341	230,121	424,462	633,836	209,374	149%
<b>Local Total</b>	<b>2,481,341</b>	<b>539,498</b>	<b>3,020,839</b>	<b>2,712,161</b>	<b>(308,678)</b>	<b>90%</b>
<b>Transfers:</b>						
BATA Reimbursement	2,014,400	-	2,014,400	929,772	(1,084,628)	46%
RAFC	300,000	-	300,000	300,000	-	100%
SAFE	1,702,784	558,193	2,260,977	1,686,311	(574,666)	75%
BATA 1%	6,500,000	-	6,500,000	6,938,340	438,340	107%
UPP	-	-	-	2,344	2,344	0%
2% Transit Transfers	500,000	104,197	604,197	117,283	(486,913)	19%
Transfers in - STA	1,511,174	1,187,893	2,699,067	1,224,386	(1,474,681)	45%
AB664	79,000	-	79,000	-	(79,000)	0%
Exchange Fund Transfer	-	10,000,000	10,000,000	-	(10,000,000)	0%
Transfer from or (to) Reserve/Capital	3,041,871	1,207,493	4,249,364	1,783,847	(2,465,517)	42%
<b>Transfers Total</b>	<b>15,649,229</b>	<b>13,057,776</b>	<b>28,707,005</b>	<b>12,982,283</b>	<b>(15,724,722)</b>	<b>45%</b>
<b>Total Operating Revenue</b>	<b>39,941,355</b>	<b>14,783,912</b>	<b>54,725,267</b>	<b>36,994,995</b>	<b>(17,730,272)</b>	<b>68%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2013-14**  
**As of June 2014 (Unaudited) (100% of year)**

Expenditures	FY 2013-14 Adopted Budget	Budget Amendment	FY 2013-14 Total Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	20,449,880	154,500	20,604,380	19,152,913	(1,451,467)	93.0%	
Travel & Training	398,000	-	398,000	471,571	73,571	118.5%	
Commission Expense							
Commissioner Expense	90,000	-	90,000	99,292	9,292	110.3%	
Advisory Committees	30,000	-	30,000	13,550	(16,450)	45.2%	
Printing & Graphics	186,000	-	186,000	192,382	6,382	103.4%	
Computer Services	1,339,350	-	1,339,350	1,339,350	-	100.0%	
General Operations	2,766,193	-	2,766,193	2,363,306	(402,887)	85.4%	
<b>Total operating</b>	<b>25,259,423</b>	<b>154,500</b>	<b>25,413,923</b>	<b>23,632,365</b>	<b>(1,781,559)</b>	<b>93.6%</b>	-
Contract Services	14,681,932	14,629,412	29,311,344	10,261,881	(19,049,463)	35.0%	5,303,319
<b>Total Operating Expenditures</b>	<b>39,941,355</b>	<b>14,783,912</b>	<b>54,725,267</b>	<b>33,894,246</b>	<b>(20,831,021)</b>	<b>61.9%</b>	<b>5,303,319</b>

**MTC CAPITAL BUDGETS**  
**As of June 2014 (Unaudited) (100% of year)**

	Total Budget	Actual	Encumbrance	Balance
<b>Capital</b>				
Transfer from Reserves	969,000	511,516	-	457,484
Expense	969,000	511,516		457,484

<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	147,500	154,894	-	-7,394
RM2	362,000	158,512	-	203,488
Revenue	10,665,950	10,169,856	-	496,094
Expense	10,665,950	8,076,516	2,464,089	125,345

Life To Date Federal Grants Budget  
As of June 2014 (Unaudited) (100% of year)

Fund	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	Grant Remaining Balance
<b>STP Grants</b>									
1534	Station Area Planning *	\$359,891	-	(359,891)	-	-	-	-	-
1573	Travel Information*	125,551	-	-	125,551	13,995	111,556	-	-
1580	Station Area Planning	7,476,627	-	359,891	7,836,518	-	3,528,352	3,712,525	595,641
1583	CMA Planning*	920,415	-	-	920,415	283,082	637,333	-	-
1585	Regional Streets and Roads*	394,631	-	-	394,631	-	15,935	-	378,696
1586	Pavement Management	28,911	-	-	28,911	-	28,911	-	-
1587	511 Traffic and 511 Transit	6,025,444	-	-	6,025,444	-	5,824,478	200,965	-
1590	Performance Monitoring	499,277	-	-	499,277	-	74,722	1,873	422,682
1595	Ramp Metering, TOS and FPI Projects	2,537,793	-	-	2,537,793	1,560,661	545,091	-	432,042
1801	CMA Planning	34,828,809	-	-	34,828,809	374,918	8,128,414	8,058,109	18,267,367
1803	511 Grant	10,387,772	-	-	10,387,772	1,483,176	1,667,561	2,186,103	5,050,932
1805	Regional Streets and Roads	1,130,946	-	-	1,130,946	61,124	333,005	120,113	616,704
1806	Pavement Management	5,857,787	-	-	5,857,787	-	1,717,650	1,412,905	2,727,232
1807	Freeway Performance Initiative*	728,613	-	-	728,613	-	728,613	-	-
1812	Regional PDA Planning	-	8,000,000	-	8,000,000	-	-	-	8,000,000
1811	PDA Planning (ABAG)	-	2,000,000	-	2,000,000	-	660,000	-	1,340,000
<b>Total STP Grants</b>		<b>\$71,302,467</b>	<b>\$10,000,000</b>	<b>-</b>	<b>\$81,302,467</b>	<b>\$3,776,956</b>	<b>\$24,001,622</b>	<b>\$15,692,594</b>	<b>\$37,831,296</b>
<b>CMAQ Grants</b>									
1582	Regional Marketing *	\$230,111	-	-	\$230,111	-	\$230,111	-	-
1584	Incident Management	1,346,264	-	-	1,346,264	569	261,354	647,791	436,550
1588	Rideshare	1,273,145	-	-	1,273,145	-	1,202,949	70,196	-
1589	Arterial Operations (PASS Program)	7,102,499	-	-	7,102,499	337,968	1,548,166	578,352	4,638,013
1591	Climate Initiatives Program Public Outreach	7,925,668	-	-	7,925,668	43,333	1,181,809	2,364,544	4,335,982
1592	Climate Initiatives Evaluation	2,558,016	-	-	2,558,016	-	517,931	894,948	1,145,138
1596	Freeway Performance Initiative	8,309,447	-	-	8,309,447	-	773,529	1,398,402	6,137,516
1800	Incident Management	6,535,579	-	-	6,535,579	230,282	369,523	984,385	4,951,389
1804	511 Grant	14,355,276	-	-	14,355,276	161,197	2,920,892	2,615,540	8,657,647
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	-	-	-	3,833,946
<b>Total CMAQ Grants</b>		<b>\$53,469,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,469,951</b>	<b>\$773,349</b>	<b>\$9,006,263</b>	<b>\$9,554,158</b>	<b>\$34,136,181</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	-	166,159	-	347,421
1622	JARC	88,993	-	-	88,993	-	-	-	88,993
1623	New Freedom	293,280	-	-	293,280	-	128,702	149,578	15,000
1624	New Freedom	288,744	-	-	288,744	-	191,316	97,428	-
1625	JARC	488,171	-	-	488,171	-	183,638	94,274	210,258
1626	New Freedom	1,750,497	-	-	1,750,497	-	1,363,914	286,419	100,164
1627	JARC	593,483	-	-	593,483	-	223,990	369,493	-
1628	New Freedom	2,296,338	-	-	2,296,338	-	850,313	1,446,025	-
1629	JARC	721,584	-	-	721,584	29,000	7,965	292,035	392,584
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>\$29,000</b>	<b>\$3,126,674</b>	<b>\$2,735,253</b>	<b>\$18,681,650</b>
<b>HPP/VPP GRANTS</b>									
1735	VPPL Value Pricing*	\$26,307	-	-	\$26,307	-	\$25,608	-	\$699
1739	VPPL Value Pricing	-	560,000	-	560,000	-	77,955	482,045	-
1110	Travel Model Research MTC & SFCTA	-	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>\$103,564</b>	<b>\$482,045</b>	<b>\$90,699</b>
<b>Other Grants</b>									
1737	HUD Grant	\$4,507,325	-	-	\$4,507,325	\$226,780	\$1,248,460	\$2,058,588	\$973,497
1111	FHWA - Climate Change	-	300,000	-	300,000	-	122,644	177,356	-
<b>Total Other Grants</b>		<b>\$4,507,325</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,807,325</b>	<b>\$226,780</b>	<b>\$1,371,104</b>	<b>\$2,235,944</b>	<b>\$973,497</b>
<b>Total Federal Grants Budget</b>		<b>\$136,370,009</b>	<b>\$28,458,617</b>	<b>-</b>	<b>\$164,828,626</b>	<b>\$4,806,084</b>	<b>\$37,609,227</b>	<b>\$30,699,992</b>	<b>\$91,713,322</b>

1534	Station Area Planning *	Project is completed and grant will be closed out in FY13/14
1573	Travel Information*	Project is completed and grant will be closed out in FY13/14
1582	Regional Marketing *	Project is completed and grant will be closed out in FY13/14
1583	CMA Planning*	Project is completed and grant will be closed out in FY13/14
1586	Pavement Management*	Project is completed and grant will be closed out in FY13/14
1605	FTA 5304*	Project is completed and grant will be closed out in FY13/14
1735	VPPL Value Pricing*	Project is completed and grant will be closed out in FY13/14
1807	Freeway Performance Initiative	Project is completed and grant will be closed out in FY13/14

**CLIPPER OPERATING BUDGET**  
As of June 2014 (Unaudited) (100% of year)

	Total FY2013-2014 Budget	Prior Year	Total FY2013-2014 Budget	Actual	Encumbrance	Balance
<b>Clipper Operating</b>						
CMAQ	-	180,000	180,000	2,824	-	177,176
RM2	1,700,000	-	1,700,000	2,202,818	-	-502,818
STA	17,125,269	111,484	17,236,753	10,368,277	-	6,868,476
Transit Operators	12,522,230	398,226	12,920,456	15,862,806	-	-2,942,350
Revenue	31,347,499	689,710	32,037,209	28,436,725	-	3,600,484
Expense	31,347,499	689,710	32,037,209	28,438,963	1,018,904	2,579,342

**CLIPPER CAPITAL BUDGET**  
As of June 2014 (Unaudited) (100% 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	57,332,360	-	920,363
Card Sales	1,334,000	1,334,000	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	24,307,589	21,033,065	-	3,274,524
STP	43,605,002	19,753,791	-	23,851,211
STA	21,207,597	15,235,370	-	5,972,227
Prop 1B	1,000,000	988,137	-	11,863
SFMTA	3,905,421	3,031,876	-	873,545
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	146,914	-	578,086
MTC Exchange Fund	8,269,158	7,572,638	-	696,520
BATA	27,124,813	22,954,391	-	4,170,422
Transit Operators	3,113,000	933,416	-	2,179,584
Sales Tax	99,311	890,216	-	(790,905)
Revenue	207,086,505	165,012,188	-	42,074,317
Expense	207,086,505	163,738,708	11,477,636	31,870,161

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2014 (Unaudited) (100% 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>	49,323			
<b>1051111 - Subtotal</b>	<b>49,323</b>	<b>0</b>	<b>0</b>	<b>49,323</b>
<b>Implement Public Information Program</b>	435,000			
Consultants		206,977	123,598	
<b>1051112 - Subtotal</b>	<b>435,000</b>	<b>206,977</b>	<b>123,598</b>	<b>104,425</b>
<b>Regional Transportation Plan</b>	393,189			
Cambridge Systematics Consultants		5,822 50,000		
Davis & Associates Communication Dyett & Bhatia		4,296 48,374	13,326	
Moore Iacofano Goltsman Pacific Municipal Consultants		69,181 220	74,159	
<b>1051121 - Subtotal</b>	<b>393,189</b>	<b>177,892</b>	<b>87,486</b>	<b>127,811</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	2,527,079			
BART Consultants		5,725		
Corey, Canapary & Galanis ESRI Inc.		2,850 91,100	97,150	
ETC Institute Parsons Brinckerhoff		199,967 97,500	793,563 44,500	
PB Consultants Redhill Group		78,311 427,021	260,826 274	
Resource Systems Group Synthicity, LLC		6,850 41,500	308,500	
<b>1051122 - Subtotal</b>	<b>2,527,079</b>	<b>950,824</b>	<b>1,504,813</b>	<b>71,442</b>
<b>Airport/Seaport/Freight Planning</b>	200,000			
Alameda County Transportation Commission Consultants		100,000 1,750		
<b>1051124 - Subtotal</b>	<b>200,000</b>	<b>101,750</b>	<b>0</b>	<b>98,250</b>
<b>Advocate Legislative Programs</b>	384,560			
Government Relations, Inc. Carter, Wetch & Associates Government Relations, Inc.		175,400 67,684 87,700		
<b>1051132 - Subtotal</b>	<b>384,560</b>	<b>330,784</b>	<b>0</b>	<b>53,776</b>
<b>Agency Financial Management</b>	643,170			
PWC Gary and Associates Sunguard Public Sector Milliman		303,522 6,850 1,741 8,869	151,818 49,513	
<b>1011152 - Subtotal</b>	<b>643,170</b>	<b>320,981</b>	<b>201,331</b>	<b>120,858</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2014 (Unaudited) (100% of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Administrative Services</b>	105,000			
PRN Ergonomic Services		14,735	2,265	
Sunguard Public Sector		787		
Career Alliance High School		3,744		
Carl Warren & Company		2,800	22,200	
Gavin De Becker and Associates		39,230		
<b>1011153 - Subtotal</b>	<b>105,000</b>	<b>61,296</b>	<b>24,465</b>	<b>19,239</b>
<b>Information Technology Services</b>	155,000			
SAS Institute		4,689		
Visual Strategies		7,453	42,267	
DLT Solutions Inc.		30,582	61,128	
<b>1011161 - Subtotal</b>	<b>155,000</b>	<b>42,724</b>	<b>103,395</b>	<b>8,881</b>
<b>Regional Rideshare Program</b>	2,020,783			
Parsons Brinkerhoff		1,415,189	227,037	
TOM TOM		128,402		
<b>1051222 - Subtotal</b>	<b>2,020,783</b>	<b>1,543,591</b>	<b>227,037</b>	<b>250,155</b>
<b>Operational Support for Regional Programs</b>	141,875			
Atkins			5,964	
Consultants		43,754	37,263	
Kimley-Horn and Associates		12,660	29,982	
<b>1051223 - Subtotal</b>	<b>141,875</b>	<b>56,414</b>	<b>73,209</b>	<b>12,252</b>
<b>Regional Traveler Information</b>	2,041,930			
Civic Resource Group		10,383	40,529	
SAIC		694,321	700,557	
SAIC (BD Systems Inc.)		393,643	34,015	
<b>1051224 - Subtotal</b>	<b>2,041,930</b>	<b>1,098,347</b>	<b>775,101</b>	<b>168,482</b>
<b>Emergency Response Operations</b>	33,800			
Consultants		30,698	2,102	
<b>1051228 - Subtotal</b>	<b>33,800</b>	<b>30,698</b>	<b>2,102</b>	<b>1,000</b>
<b>Emergency Response Planning</b>	426,230			
URS Corporation		139,663	9,114	
<b>1051229 - Subtotal</b>	<b>426,230</b>	<b>139,663</b>	<b>9,114</b>	<b>277,453</b>
<b>Pavement Management Program (PMP)</b>	1,512,921			
Adhara Systems, Inc.		220,425	94,676	
AMS Consulting		35,247	29,927	
Bellecci & Associates		11,011	11,355	
Chico State University		50,000	50,000	
Capital Asset & Pavement		40,321	37,640	
DevMecca.com, LLC		738,562	129,576	
Harris & Associates		42,164	69,458	
JG3 Consulting LLC		6,653	6,171	
Nicholas Consulting Engineers		96,383	113,347	
Quality Engineering Solutions		7,456	6,131	
<b>1051233 - Subtotal</b>	<b>1,512,921</b>	<b>1,248,222</b>	<b>548,281</b>	<b>(283,582)</b>
<b>Arterial Operations Coordination</b>	63,805			
Cambridge Systematics		9,681	243	
Valley Transportation Authority		22,736	31,145	
<b>1051234 - Subtotal</b>	<b>63,805</b>	<b>32,417</b>	<b>31,388</b>	<b>(0)</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of June 2014 (Unaudited) (100% of year)**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Freeway Performance Initiative</b>	421,194			
Alameda County			31,887	
Audio Visual Innovations Inc.		5,280	20,897	
Consultants		199,698		
Fehr & Peers Assocaites			27,000	
Harris and Associates		40,099		
Kittelson & Associates		4,410	31,807	
Valley Transportation Authority		27,139		
<b>1051237 - Subtotal</b>	<b>421,194</b>	<b>304,626</b>	<b>111,591</b>	<b>4,977</b>
<b>Implement Lifeline Transportation Programs</b>	1,973,552			
Outreach & Escort Inc.		678,349	315,203	
San Francisco Transportation		37,000	83,000	
<b>1051311 - Subtotal</b>	<b>1,973,552</b>	<b>715,349</b>	<b>398,203</b>	<b>860,000</b>
<b>Climate Assessment Initiative</b>	271,386			
Consultants		231,564	3,436	
FEHR & PEERS Associates			1,386	
<b>1051413 - Subtotal</b>	<b>271,386</b>	<b>231,564</b>	<b>4,822</b>	<b>35,000</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>	692,950			
Pieriott & Associates, LLC		85,000	189,650	
<b>1051514 - Subtotal</b>	<b>692,950</b>	<b>85,000</b>	<b>189,650</b>	<b>418,300</b>
<b>State Programming/Project Monitoring STIP</b>	200,000			
<b>1051515 - Subtotal</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Transit Sustainability Project</b>	1,864,201			
AC Transit			40,000	
BART			40,000	
Golden Gate Bridge and Highway			40,000	
Moore, Iacofano, Goltzman		7,833	77,133	
Peninsula Corridor and Joint Powers			40,000	
Samtrans			40,000	
Solano Transportation Authority		140,000		
Transportation Management & Design		102,952	38,566	
<b>1051517 - Subtotal</b>	<b>1,864,201</b>	<b>250,785</b>	<b>315,699</b>	<b>1,297,717</b>
<b>Transportation for Livable Communities Program (TLC)</b>	12,329,130			
AECOM		12,000		
ABAG		2,157,916	400,000	
Bay Area Council Economic Insurance		48,125	1,875	
Consultants		26,829		
Design, Community & Environment		3,379	328	
Dyett & Bhatia		3,200		
Eisen/Letunic		5,797	424	
EPS			10,654	
Strategic Economics		9,506		
<b>1051611 - Subtotal</b>	<b>12,329,130</b>	<b>2,266,752</b>	<b>413,281</b>	<b>9,649,097</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2014 (Unaudited) (100% of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Liability Reserve</b>	250,000			
Glynn and Finley		20,771	123,208	
Hanson Bridgett		44,454	35,547	
<b>1060000 - Subtotal</b>	<b>250,000</b>	<b>65,225</b>	<b>158,754</b>	<b>26,021</b>
<b>Total Operating Contract Services</b>	<b>29,286,077</b>	<b>10,261,881</b>	<b>5,303,319</b>	<b>13,622,628</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of June 2014 (Unaudited) (100% of year)**

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Marin County Transit District	10,676	
1051121 - Subtotal	10,676	0
Implement Regional Rideshare Program		
City and County of San Francisco	70,000	
Contra Costa Transportation Authority	69,983	70,196
Macias, Gini and Company	10,612	
Parsons Brinkerhoff	2,731,104	1,012,848
San Mateo Association of Governments	105,000	
Solano Transportation Authority	240,000	
1051222 - Subtotal	3,226,699	1,083,044
Support Regional Traveler Information Services		
Atkins		46,036
Kimley-Horn and Associates	97,711	691,239
1051223 - Subtotal	97,711	737,275
Regional Traffic Information Services		
Civic Resource Group	174,484	182,299
SAIC	5,427,959	2,806,379
SAIC (bd Systems Inc.)	3,038,294	263,807
1051224 - Subtotal	8,640,737	3,252,485
Pavement Management Program (PMP)		
Adhara Systems, Inc.	290,210	127,936
AMS Consulting	272,052	230,985
Bellecci & Associates	84,989	87,645
Capitol Ass&t & Pavement Harris & Associates	311,217	290,517
JG3 Consulting	51,347	47,629
Harris & Associates	325,436	281,517
Nichols Consulting Engieners	702,706	419,466
Quality Enginering Solutions	57,545	47,323
1051233 - Subtotal	2,095,502	1,533,018
Arterial Operations Coordination		
Advantec Consulting Engineers	135,275	104,725
Cambridge Systematics	74,722	1,873
City of Dublin	57,585	40
DKS Associates	184,345	40,655
City of Hayward		57,900
Iteris, Inc.	314,796	185,204
Kimley-Horn & Associates	18,350	
Kimley-Horn & Associates	386,179	93,821
TJKM Transportation Consultant	430,752	96,007
URS Corporation	20,884	
Valley Transportation Authority	175,488	240,387
1051234 - Subtotal	1,798,376	820,612
Implement Incident Management Program		
Alameda Count CMA		246,113
Caltrans	68,305	108,043
Kimley-Horn and Associates	133,644	
URS Corporation	167,574	876,342
1051235 - Subtotal	369,523	1,230,498

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of June 2014 (Unaudited) (100% of year)**

Work Element/Consultant	Expended	Encumbered
Freeway Performance Initiative Cooridor Studies & Implementation		
Audio Visual innovations Inc.	40,756	411,290
Consultants	728,613	
FEHR & PEERS Associates	169,340	455,660
Harris & Associates	100,590	
Kimley-Horn & Associates	323,056	346,944
Kittelson & Associates	107,985	345,798
San Mateo County Transportation Authority	173,148	0
Valley Transportation Authority	489,611	
1051237 - Subtotal	2,133,099	1,559,692
Implement Lifeline Transportation Program		
City of East Palo Alto	56,408	130,320
City of San Leandro	109,821	35,000
Daly City	16,316	127,781
Marin Transit	7,965	292,035
Outreach and Escort Inc.	278,700	0
Peninsula Family Services	103,203	152,980
Shelter Network	9,340	17,686
1051311 - Subtotal	581,753	755,802
Climate Initiative		
MTC Staff Costs	122,644	177,356
Alta Planning and Design	513,933	1,785,167
Bay Area Bicycle Coalition	120,000	30,000
CA Center for Sustainable Energy	357,880	487,120
Civic Resource Group		653
Fehr & Peers Associates	28,000	2,000
ICF Consulting	517,931	894,948
O'Rorke, Inc.	94,395	5,605
University of California, Davis	60,000	54,000
1051413 - Subtotal	1,814,783	3,436,849
Federal Programming, Monitoring and TIP Development		
AC Transit	593,283	248,005
ALM County Transportation Imprvement Authority	25,311	16,200
CCCTA - County Connection	48,882	7,093
City CarShare	25,608	
County Connection	3,434	51,109
Lighthouse for the Blind	52,049	99,722
Outreach	525,432	
Outreach & Escrot, Inc.	324,838	605,030
Peninsula Jewish Community Center	35,310	
San Francisco Muni	351,385	80,405
San Mateo County Transit District	40,144	30,891
Santa Clara VTA	8,702	
1051512 - Subtotal	2,034,378	1,138,455

**DISBURSEMENT REPORT - (Funded by Federal Grants)  
As of June 2014 (Unaudited) (100% of year)**

Work Element/Consultant	Expended	Encumbered
<b>New Freedom - Non - Planning Funds</b>		
Alameda County		80,000
Center for Independent Living	161,101	141,714
City of Alameda		148,272
City of Lafayette	48,920	0
City of Richmond		100,774
City of San Leandro		115,268
Lighthouse for the Blind	4,888	78,419
Marin Transit	221,549	90,167
Peninsula Jewish Community Center	25,258	78,662
Rehab Services of Northern California	33,150	7,720
Senior Helpline Services	30,608	
<b>1051518 - Subtotal</b>	<b>525,474</b>	<b>840,996</b>
<b>Transportation for Livable Communities</b>		
AECOM	48,000	
Alameda, City of	192,000	
Alameda, County of	190,996	209,004
Association of Bay Area Govt.	1,368,000	
Bay Conservation and Development Community	182,854	147,146
Causa Justa:Just Cause	74,516	
CDM Smith Inc.	77,955	482,045
Chinatown Community Dev. Ctr.	33,000	25,290
City of Oakland	326,036	117,733
City of San Jose	200,000	
City of South San Francisco	60,820	459,380
City of Sunnyvale	57,540	353,560
Concord, City of	420,790	201,950
Consultants (PO)	633,308	1,809,115
Design, Community and Environment	13,517	1,313
Dyett & Bhatia	12,800	
East Bay Housing Organizations	50,000	
Eisen Letunic	23,188	1,697
Fremont, City of	603,200	20,800
Healdsburg, City of	160,000	
ICF Resources, LLC	6,922	63,078
Larkspur, City of	173,600	24,800
Mountain View, City of		400,000
Reconnecting America	35,955	16,731
Richmond, City of		496,000
Rohnert Park, City of		448,000
San Francisco Muni	427,717	36
San Francisco Transportation Authority	182,000	480,000
San Francisco, City & County	229,898	350,102
SPUR	323,201	35,933
City of Sunnyvale	41,559	108,441
Walnut Creek, City of	206,250	148,150
<b>1051611 - Subtotal</b>	<b>6,355,622</b>	<b>6,400,304</b>
<b>Fund 190 CMA PLANNING</b>	<b>7,924,892</b>	<b>7,910,963</b>
<b>Total Federal Grant Funded</b>	<b>37,609,226</b>	<b>30,699,993</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
**As of June 2014 (Unaudited) (100% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Capital Expenditures</b>	969,000	511,516		
<b>Subtotal</b>	<b>969,000</b>	<b>511,516</b>	<b>0</b>	<b>457,484</b>
 <b>Hub Signage Program</b>	 10,665,950			
Staff Costs		966,714		
Consultants		554,628		
Kimly-Horn and Associates		601,630	13,424	
BART		3,987,367	1,561,824	
Wilbur Smith Associates		100,850		
City of Santa Rosa			227,000	
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Parsons Brinkerhoff		188,388		
Nematode Holdings, LLC		209,769		
NCPTA		35,431	190,219	
Ghirardelli Association		332,337	16,941	
Golden Gate Bridge and Highway		170,000		
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>10,665,950</b>	<b>8,076,516</b>	<b>2,009,408</b>	<b>580,026</b>
 <b>Capital Projects Total</b>	 <b>11,634,950</b>	 <b>8,588,032</b>	 <b>2,009,408</b>	 <b>1,037,510</b>

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
**As of June 2014 (Unaudited) (100% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Clipper Operating</b>	<b>32,037,209</b>			
Staff Costs		1,511,436		
AC Transit		249,559		
Auriga Corporation		198,854	316,314	
Caribou Public Relations		16,248		
Consultants		473,248		
Cubic Transportation systems		23,595,561	698,848	
International Effectiveness			3,742	
Moore, Iacofano, Goltsman		1,369,998		
Nematode Holdings LLC		669,915		
Synapse Strategies		354,144		
<b>320122116</b>	<b>32,037,209</b>	<b>28,438,963</b>	<b>1,018,904</b>	<b>2,579,342</b>
<b>Clipper Capital</b>	<b>207,086,505</b>			
Staff costs		7,774,574		
A T & T		77,112		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
AT&T		13,445		
Auriga Corporation		315,692	80,000	
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		8,082,237	1,193,496	
Booz Allen Hamilton		10,272,484		
Caporicci & Larson		11,530		
Consultants		912,904	920,143	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		64,313,659	4,166,680	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		200,125	10	
Golden Gate BHTD		46,347		
Golden Gate BHTD		38,790		
Golden Gate Transit District		25,270		
Hanson Bridgett Marcus Vlahos		5,000		
Hothouse Interactive		13,104		
Intl. Programming & Systems		29,491		
Invoke Technologies		156,962		
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		689,835		
Kimley-Horn and Associates		337,390		
KPMG consulting		1,127,033		
Local Government Services		915,517		
Macias, Gini and Company		47,190		
Moore, Iacofano, Goltsman		30,247	219,753	
MOTOROLA (PHASE I)		2,166,458		
MOTOROLA (PHASE II)		37,511,848		
PB CONSULT		193,500		
Peninsula Corr. Joint Powers		2,079,685		
Pricewaterhouse Coopers		40,000		
Samtrans		149,013		
San Francisco Muni		579,882		
Santa Clara VTA		1,636,101		
SBC/MCI		1,128		
SF Muni		431,580		
Shiralian Management Group		83,160		
Solano County Transit		102,080		
Synapse Strategies		437,245		
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		127,867	47,133	
RM2 Capital construction		15,280,424	4,930,422	
<b>Grand Total</b>	<b>207,086,505</b>	<b>163,738,708</b>	<b>11,477,636</b>	<b>31,870,161</b>

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

**(Unaudited)  
June, 2014**

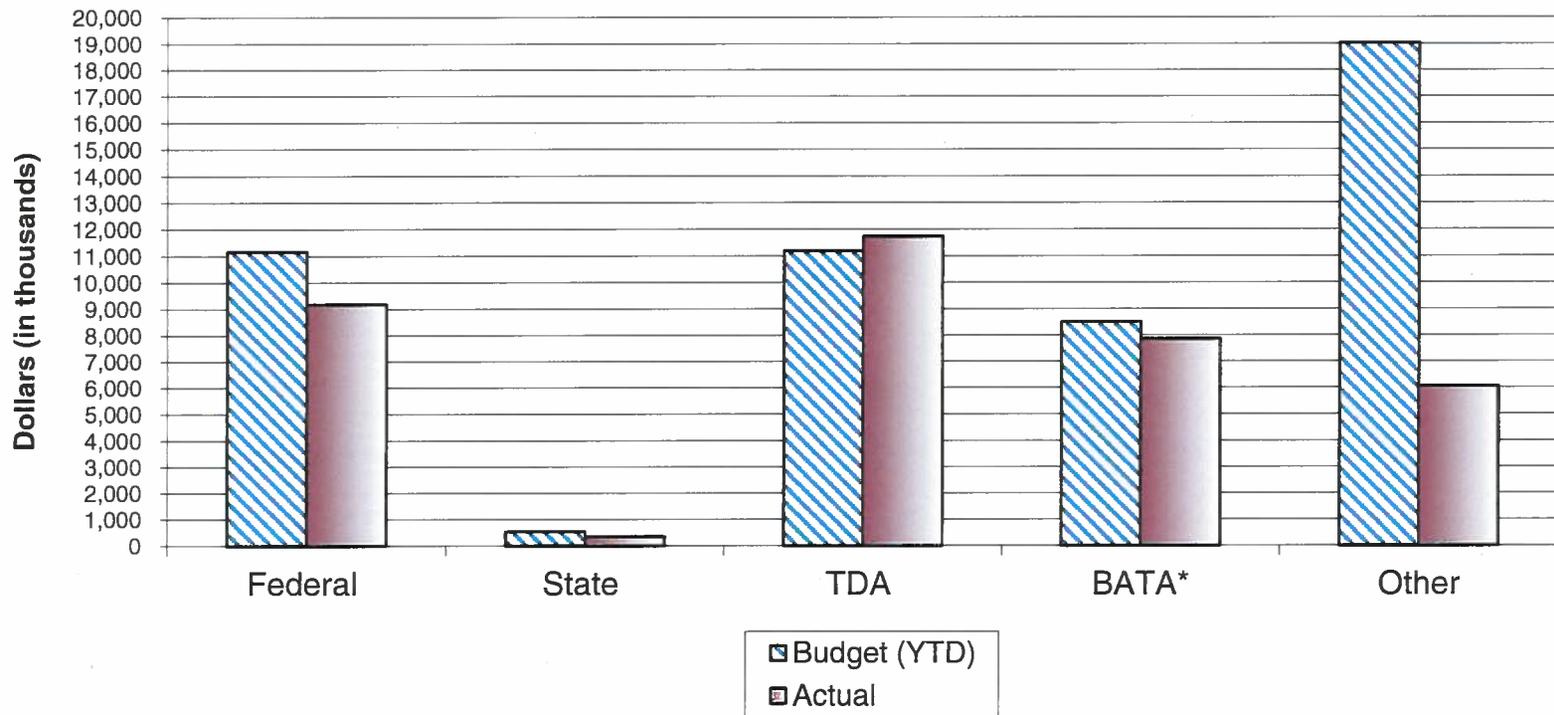
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None this Month

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

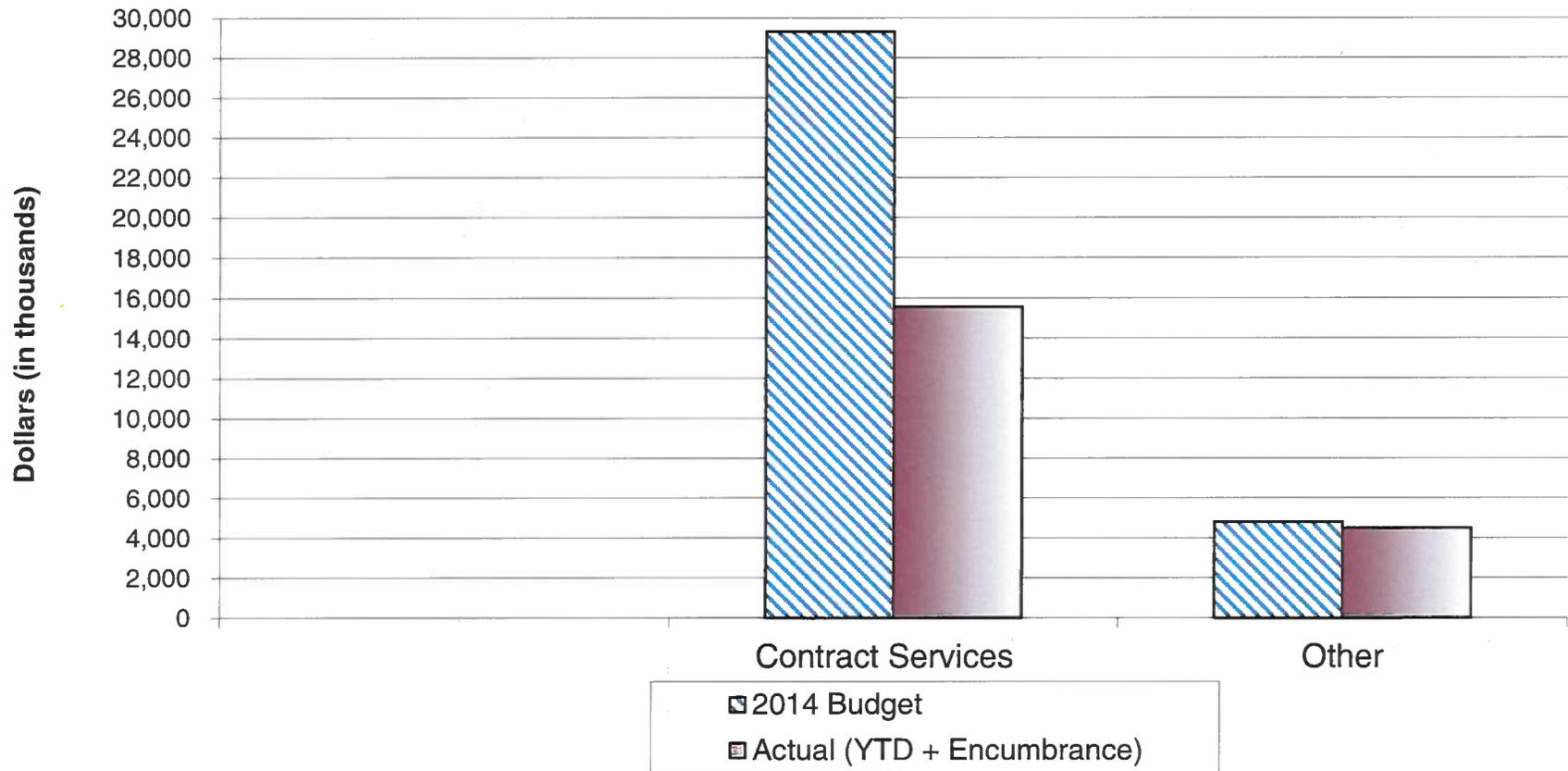
<u>Consultant</u>	<u>Purpose</u>	<u>(Unaudited) June, 2014</u>
<i>Concord Community Center</i>	HUD Program - Regional Early Warning System	\$20,000

**Chart 1: Revenue Comparison between Budget and Actual  
June 2014**



\* Annual

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances  
June 2014**



### Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance)    — Adopted Budget

