

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2014-15**  
**As of August 2014 16.6% of year)**

	FY 2014-15 Adopted Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
<b>Operating Revenue</b>				
<b>General Fund Revenue:</b>				
TDA	11,900,000	1,912,334	(9,987,667)	16%
Interest	50,000	9,250	(40,750)	18%
<b>General Fund Total</b>	<b>11,950,000</b>	<b>1,921,583</b>	<b>(10,028,417)</b>	<b>16%</b>
<b>Federal Planning Revenue:</b>				
<b>FHWA:</b>				
FHWA	8,008,745	74,592	(7,934,153)	1%
FTA	3,224,006	1,045,496	(2,178,510)	32%
	<b>11,232,751</b>	<b>1,120,088</b>	<b>(10,112,663)</b>	<b>10%</b>
<b>State Funding Revenue:</b>				
STIP	589,000	17,655	(571,345)	3%
<b>State Revenue Total</b>	<b>589,000</b>	<b>17,655</b>	<b>(571,345)</b>	<b>3%</b>
<b>Local Funding Revenue:</b>				
TFCA	1,187,000	3,454	(1,183,546)	0%
HOV	480,000	17,918	(462,082)	4%
Pavement Management	850,000	100,941	(749,059)	12%
Misc	694,341	55,500	(638,841)	8%
<b>Local Total</b>	<b>3,211,341</b>	<b>177,813</b>	<b>(3,033,528)</b>	<b>6%</b>
<b>Transfers:</b>				
BATA Reimbursement	2,648,277	107,328	(2,540,949)	4%
RAFC	300,000	48,569	(251,431)	16%
SAFE	3,094,262	811	(3,093,451)	0%
BATA 1%	7,000,000	6,809,963	(190,037)	97%
2% Transit Transfers	511,254	-	(511,254)	0%
Transfers in - STA	2,122,652	-	(2,122,652)	0%
AB664	79,000	-	(79,000)	0%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0%
Transfer from or (to) Reserve/Capital	4,181,524	-	(4,181,524)	0%
<b>Transfers Total</b>	<b>29,936,969</b>	<b>6,966,671</b>	<b>(22,970,298)</b>	<b>23%</b>
<b>Total Operating Revenue</b>	<b>56,920,061</b>	<b>10,203,811</b>	<b>(46,716,250)</b>	<b>18%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2014-15**  
**As of August 2014 16.6% of year)**

<b>Expenditures</b>	<b>FY 2014-15 Adopted Budget</b>	<b>Actual YTD Expense</b>	<b>Budget Balance Over/(Under)</b>	<b>% Budget</b>	<b>Encumbrance</b>
Salaries & Benefits	22,348,529	3,400,620	(18,947,909)	15.2%	717,944
Travel & Training	402,000	33,237	(368,763)	8.3%	94,506
Commission Expense					
Commissioner Expense	70,000	2,739	(67,261)	3.9%	-
Advisory Committees	30,000	1,450	(28,550)	4.8%	-
Printing & Graphics	134,100	18,388	(115,712)	13.7%	55,291
Computer Services	1,651,313	454,312	(1,197,001)	27.5%	404,207
General Operations	2,976,266	211,050	(2,765,216)	7.1%	1,144,989
<b>Total operating</b>	<b>27,612,208</b>	<b>4,121,797</b>	<b>(23,490,411)</b>	<b>14.9%</b>	<b>2,416,936</b>
Contract Services	29,307,853	239,684	(29,068,169)	0.8%	3,714,701
<b>Total Operating Expenditures</b>	<b>56,920,061</b>	<b>4,361,481</b>	<b>(52,558,580)</b>	<b>7.7%</b>	<b>6,131,637</b>

**MTC CAPITAL BUDGETS**  
As of August 2014 16.6% of year)

	Total Budget	Actual	Encumbrance	Balance
<b>Capital</b>				
Transfer from Reserves	750,000	256,226	72,677	421,097
Expense	750,000	256,226	72,677	421,097

	Total Budget	Actual	Encumbrance	Balance
<b>Hub Signage Program</b>				
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - STA	537,668	192,399	-	345,269
RM2	362,000	158,512	-	203,488
Revenue	10,756,118	10,207,361	-	548,757
Expense	10,756,118	8,114,019	2,024,008	618,091

**Life To Date Federal Grants Budget**

As of August 2014 16.6% of year)

Fund	Project Description	FY 2013-14 Grant LTD	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15 Staff	FY 2014-15 Consultant	FY 2014-15 Encumbrances	Grant Remaining
Source		Balance	New Grants	Amendments	Total Grants	Actual	Actual	Includes LGS	Balance
<b>STP Grants</b>									
1580	Station Area Planning	\$4,665,763	-	-	\$4,665,763	-	-	\$3,307,300	\$1,358,463
1585	Regional Streets and Roads	378,695	-	-	378,695	-	-	-	378,695
1587	511 Traffic and 511 Transit	264,418	-	-	264,418	-	-	20,372	244,046
1590	Performance Monitoring	424,555	-	-	424,555	-	-	1,873	422,682
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	27,960,056	-	-	27,960,056	-	-	147,146	27,812,910
1803	511 Grant	7,478,648	-	20,875,000	28,353,648	4,234	2,028	49,418	28,297,968
1805	Regional Streets and Roads	789,173	-	-	789,173	11,494	-	120,113	657,566
1806	Pavement Management	4,140,137	-	-	4,140,137	-	17,511	1,391,853	2,730,773
1810	Freeway Performance Initiative	350,000	-	-	350,000	-	-	350,000	-
1811	PDA Planning (ABAG)	1,356,884	-	-	1,356,884	-	-	-	1,356,884
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	-	166,236	7,833,764
NEW	Arterial Operations	-	2,500,000	-	2,500,000	-	-	-	2,500,000
<b>Total STP Grants</b>		<b>\$56,218,740</b>	<b>\$2,500,000</b>	<b>\$20,875,000</b>	<b>\$79,593,740</b>	<b>\$15,728</b>	<b>\$19,539</b>	<b>\$5,554,310</b>	<b>\$74,004,162</b>
<b>CMAQ Grants</b>									
1584	Incident Management	\$3,109,186	-	-	\$3,109,186	131,360	-	\$433,955	\$2,543,871
1588	Rideshare	345,189	-	-	345,189	-	-	-	345,189
1589	Arterial Operations (PASS Program)	5,226,062	-	-	5,226,062	6,547	39,425	538,927	4,641,162
1591	Climate Initiatives Program Public Outreach	3,492,241	-	-	3,492,241	4,506	54,826	2,309,718	1,123,191
1592	Climate Initiatives Evaluation	2,159,845	-	-	2,159,845	-	3,168	891,780	1,264,898
1596	Freeway Performance Initiative	7,284,773	-	-	7,284,773	-	55,910	1,342,492	5,886,371
1800	Incident Management	5,935,908	-	-	5,935,908	37,537	-	992,885	4,905,486
1804	511 Grant	11,697,639	-	-	11,697,639	252,670	-	665,456	10,779,513
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	-	-	-	3,833,946
NEW	Incident Management	-	10,840,000	-	10,840,000	-	-	-	10,840,000
NEW	Climate Initiatives Cycle 2	-	14,000,000	-	14,000,000	-	-	-	14,000,000
<b>Total CMAQ Grants</b>		<b>\$43,084,789</b>	<b>\$24,840,000</b>	<b>\$0</b>	<b>\$67,924,789</b>	<b>\$432,619</b>	<b>\$153,329</b>	<b>\$7,175,213</b>	<b>\$60,163,628</b>
<b>FTA GRANTS</b>									
1613	JARC	\$18,613	-	-	\$18,613	-	-	\$0	\$18,613
1614	JARC	347,421	-	-	347,421	-	-	-	347,421
1622	JARC	88,993	-	-	88,993	-	-	-	88,993
1623	New Freedom	192,449	-	-	192,449	-	-	68,349	124,100
1624	New Freedom	113,746	-	-	113,746	-	-	34,157	79,589
1625	JARC	360,941	-	-	360,941	-	-	94,274	266,666
1626	New Freedom	429,180	-	-	429,180	-	-	274,867	154,312
1627	JARC	405,537	-	-	405,537	-	-	369,493	36,044
1628	New Freedom	1,753,849	-	-	1,753,849	-	-	1,308,460	445,389
1629	JARC	684,619	-	-	684,619	-	-	292,035	392,584
NEW	FTA 5307	-	2,889,865	-	2,889,865	-	-	-	2,889,865
1630	JARC	-	2,335,149	-	2,335,149	39,059	-	375,000	1,921,090
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1633	FTA 5339	-	12,240,015	-	12,240,015	-	-	-	12,240,015
1632	New Freedom	-	1,383,631	-	1,383,631	12,226	-	89,474	1,281,931
NEW	New Freedom	-	619,682	-	619,682	-	-	-	619,682
<b>Total FTA Grants</b>		<b>\$4,395,346</b>	<b>\$29,974,619</b>	<b>\$0</b>	<b>\$34,369,965</b>	<b>\$51,286</b>	<b>\$0</b>	<b>\$2,906,110</b>	<b>\$31,412,569</b>
<b>HPP/VPP GRANTS</b>									
1739	VPPL Value Pricing	\$512,251	-	-	\$512,251	-	-	\$482,045	\$30,206
1110	Travel Model Research MTC & SFCTA	90,000	-	-	90,000	-	-	-	90,000
<b>Total HPP/VPP Grants</b>		<b>\$602,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,045</b>	<b>\$120,206</b>
<b>Other Grants</b>									
1737	HUD Grant	\$3,244,907	-	-	\$3,244,907	\$1,097	\$61,190	\$1,920,093	\$1,262,528
1111	FHWA - Climate Change	268,955	-	-	268,955	-	-	177,356	\$91,599
<b>Total Other Grants</b>		<b>\$3,513,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,513,862</b>	<b>\$1,097</b>	<b>\$61,190</b>	<b>\$2,097,449</b>	<b>\$1,354,127</b>
<b>Total Federal Grants Budget</b>		<b>\$107,814,988</b>	<b>\$57,314,619</b>	<b>20,875,000</b>	<b>\$186,004,607</b>	<b>\$500,730</b>	<b>\$234,058</b>	<b>\$18,215,127</b>	<b>\$167,054,693</b>

**CLIPPER OPERATING BUDGET**  
As of August 2014 16.6% of year)

	Total FY2014-2015 Budget	Actual	Encumbrance	Balance
<b>Clipper Operating</b>				
RM2	1,350,000	158,908	-	1,191,092
STA	16,064,723	868,777	-	15,195,946
Transit Operators	16,812,000	1,412,876	-	15,399,124
Revenue	<u>34,226,723</u>	<u>2,440,561</u>	-	<u>31,786,162</u>
Expense	<u>34,226,723</u>	<u>2,440,561</u>	<u>24,172,207</u>	<u>7,613,955</u>

**CLIPPER CAPITAL BUDGET**  
As of August 2014 16.6% of year)

	LTD Budget Thru FY 2014-15 Budget	Actual	Encumbrance	Project Balance L-T-D
<b>Clipper Capital</b>				
CMAQ	69,357,550	57,332,360	-	12,025,190
Card Sales	2,334,000	2,704,123	-	(370,123)
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,033,065	-	3,976,116
STP	43,605,002	19,829,941	-	23,775,061
STA	21,207,597	15,374,306	-	5,833,291
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	7,863,000	329,709	-	7,533,291
WETA	500,000	603,707	-	(103,707)
Sales Tax	99,311	890,216	-	(790,905)
Revenue	<u>225,142,924</u>	<u>166,597,398</u>	-	<u>58,545,526</u>
Expense	<u>225,142,924</u>	<u>166,597,398</u>	<u>11,430,503</u>	<u>47,115,023</u>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of August 2014 16.6% 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>	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>	650,000			
Consultants		20,000	89,815	
<b>1051112 - Subtotal</b>	<b>650,000</b>	<b>20,000</b>	<b>89,815</b>	<b>540,185</b>
<b>Regional Transportation Plan</b>	400,000			
<b>1051121 - Subtotal</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	1,450,000			
ETC Institute			703,072	
Parsons Brinckerhoff			44,500	
PB Consultants			260,826	
Synthicity, LLC			308,500	
<b>1051122 - Subtotal</b>	<b>1,450,000</b>	<b>0</b>	<b>1,316,898</b>	<b>133,102</b>
<b>Airport/Seaport/Freight Planning</b>	300,000			
<b>1051124 - Subtotal</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Advocate Legislative Programs</b>	378,000			
Carter, Wetch & Associates		11,533	57,667	
<b>1051132 - Subtotal</b>	<b>378,000</b>	<b>11,533</b>	<b>57,667</b>	<b>308,800</b>
<b>Agency Financial Management</b>	470,000			
PWC		91,200	60,618	
SunGuard Bitech Inc.			47,925	
<b>1011152 - Subtotal</b>	<b>470,000</b>	<b>91,200</b>	<b>108,543</b>	<b>270,257</b>
<b>Administrative Services</b>	279,725			
Career Alliance		98,986	37,683	
SunGuard Bitech Inc.			1,587	
<b>1011153 - Subtotal</b>	<b>279,725</b>	<b>98,986</b>	<b>39,270</b>	<b>141,469</b>
<b>Information Technology Services</b>	300,000			
SAS Institute				
<b>1011161 - Subtotal</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Performance Measurement and Monitoring</b>	245,800			
<b>1051212 - Subtotal</b>	<b>245,800</b>	<b>0</b>	<b>0</b>	<b>245,800</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of August 2014 16.6% of year**

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Regional Rideshare Program</b>	1,218,877			
Parsons Brinkerhoff TOM TOM				
<b>1051222 - Subtotal</b>	<b>1,218,877</b>	<b>0</b>	<b>0</b>	<b>1,218,877</b>
<b>Operational Support for Regional Programs</b>	804,377			
Atkins Consultants		263	5,702	
Kimley-Horn and Associates			39,513	
Kimley-Horn and Associates			29,982	
<b>1051223 - Subtotal</b>	<b>804,377</b>	<b>263</b>	<b>75,197</b>	<b>728,917</b>
<b>Regional Traveler Information</b>	1,441,127			
Kimley-Horn & Associates			197,505	
<b>1051224 - Subtotal</b>	<b>1,441,127</b>	<b>0</b>	<b>197,505</b>	<b>1,243,622</b>
<b>Emergency Response Operations</b>	223,000			
<b>1051228 - Subtotal</b>	<b>223,000</b>	<b>0</b>	<b>0</b>	<b>223,000</b>
<b>Emergency Response Planning</b>	2,200,000			
Consultants		1,623		
<b>1051229 - Subtotal</b>	<b>2,200,000</b>	<b>1,623</b>	<b>0</b>	<b>2,198,377</b>
<b>Pavement Management Program (PMP)</b>	1,478,751			
Adhara Systems, Inc.			94,676	
AMS Consulting			29,927	
Bellecci & Associates			10,896	
Chico State University			50,000	
Capital Asset & Pavement			37,640	
DevMecca.com, LLC			129,576	
Harris & Associates			69,458	
JG3 Consulting LLC		617	5,554	
Nicholas Consulting Engineers			113,347	
Quality Engineering Solutions		1,652	4,479	
<b>1051233 - Subtotal</b>	<b>1,478,751</b>	<b>2,269</b>	<b>545,553</b>	<b>930,929</b>
<b>Arterial Operations Coordination</b>	500,000			
Cambridge Systematics			243	
Valley Transportation Authority			31,145	
Alameda County CMA			4,182	
<b>1051234 - Subtotal</b>	<b>500,000</b>	<b>0</b>	<b>35,570</b>	<b>464,430</b>
<b>Freeway Performance Initiative</b>	835,000			
Audio Visual Innovations Inc.			20,897	
Fehr & Peers Associates			27,000	
Kittleson & Associates			31,807	
<b>1051237 - Subtotal</b>	<b>835,000</b>	<b>0</b>	<b>79,704</b>	<b>755,296</b>

**DISBURSEMENT REPORT (Non- Federal Funded)  
As of August 2014 16.6% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Implement Lifeline Transportation Programs</b>	660,000			
Outreach & Escort Inc.			315,203	
San Francisco Transportation			83,000	
<b>1051311 - Subtotal</b>	<b>660,000</b>	<b>0</b>	<b>398,203</b>	<b>261,797</b>
<b>Climate Assessment Initiative</b>	180,000			
Consultants		10,450	25,800	
FEHR & PEERS Associates			1,386	
<b>1051413 - Subtotal</b>	<b>180,000</b>	<b>10,450</b>	<b>27,186</b>	<b>142,364</b>
<b>Regional Assistance Program</b>	244,650			
Pieriott & Associates, LLC			189,650	
<b>1051514 - Subtotal</b>	<b>244,650</b>	<b>0</b>	<b>189,650</b>	<b>55,000</b>
<b>Transit Sustainability Project</b>	1,801,254			
AC Transit			40,000	
BART			40,000	
Golden Gate Bridge & Highway			40,000	
Moore, Iacofano, Goltsman			69,398	
Peninsula Corridor and Joint Powers			40,000	
Samtrans			40,000	
<b>1051517 - Subtotal</b>	<b>1,801,254</b>	<b>0</b>	<b>269,398</b>	<b>1,531,856</b>
<b>Transportation for Livable Communities Program (TLC)</b>	12,747,292			
Bay Area Council Economic Insurance			1,875	
EPS			10,654	
Fehr & Peers Associates			6,882	
Nelson Nygaard			6,882	
<b>1051611 - Subtotal</b>	<b>12,747,292</b>	<b>0</b>	<b>26,293</b>	<b>12,720,999</b>
<b>Liability Reserve</b>	300,000			
Glynn and Finley		3,360	158,249	
Hanson Bridgett			100,000	
<b>1060000 - Subtotal</b>	<b>300,000</b>	<b>3,360</b>	<b>258,249</b>	<b>38,391</b>
<b>Total Operating Contract Services</b>	<b>29,307,853</b>	<b>239,684</b>	<b>3,714,701</b>	<b>25,353,468</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August 2014 16.6% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Support Regional Traveler Information Services</b>		
Atkins	2,028	44,007
Kimley-Horn and Associates		691,239
1051223 - Subtotal	2,028	735,246
<b>Pavement Management Program (PMP)</b>		
Adhara Systems, Inc.		127,936
AMS Consulting		230,985
Bellecci & Associates		84,104
Capitol Asset & Pavement Harris & Associates		290,517
JG3 Consulting	4,763	42,866
Harris & Associates		281,517
Nichols Consulting Engineers		419,466
Quality Engineering Solutions	12,748	34,575
1051233 - Subtotal	17,511	1,511,966
<b>Arterial Operations Coordination</b>		
Advantec Consulting Engineers		104,725
Cambridge Systematics		1,873
DKS Associates	6,645	34,010
City of Dublin		40
City of Hayward		57,900
Iteris, Inc.		185,204
Kimley-Horn & Associates		93,821
TJKM Transportation Consultant	32,780	63,227
Valley Transportation Authority		240,387
1051234 - Subtotal	39,425	781,187
<b>Implement Incident Management Program</b>		
Alameda Count CMA		32,277
Caltrans		108,043
Consultants		8,500
URS Corporation		876,342
1051235 - Subtotal	0	1,025,162
<b>Freeway Performance Initiative Corridor Studies &amp; Implementation</b>		
Audio Visual Innovations Inc.		411,290
Consultants		350,000
FEHR & PEERS Associates		455,660
Kimley-Horn & Associates	55,910	291,034
Kittelson & Associates		345,798
1051237 - Subtotal	55,910	1,853,782
<b>Implement Lifeline Transportation Program</b>		
City of East Palo Alto		130,320
City of San Leandro		35,000
Daly City		127,781
Marin Transit		292,035
Peninsula Family Services		527,980
Shelter Network		17,686
1051311 - Subtotal	0	1,130,802

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August 2014 16.6% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Climate Initiative</b>		
AECOM		177,356
Alta Planning and Design		1,785,167
Bay Area Bicycle Coalition	30,000	
CA Center for Sustainable Energy	24,826	462,294
Civic Resource Group		653
Fehr & Peers Associates		2,000
ICF Consulting	3,168	891,780
O'Rorke, Inc.		5,605
University of California, Davis		54,000
<b>1051413 - Subtotal</b>	<b>57,994</b>	<b>3,378,855</b>
<b>Federal Programming, Monitoring and TIP Development</b>		
AC Transit		180,427
ALM County Transportation Improvement Authority		7,271
CCCTA - County Connection		51,109
Lighthouse for the Blind		87,170
Outreach		532,993
San Francisco Muni		34,157
San Mateo County Transit District		17,240
<b>1051512 - Subtotal</b>	<b>0</b>	<b>910,367</b>
<b>New Freedom - Non - Planning Funds</b>		
Alameda County		71,805
Center for Independent Living		92,990
City of Alameda		148,272
City of Lafayette		51,974
City of Richmond		100,774
City of San Leandro		115,268
Lighthouse for the Blind		69,809
Marin Transit		90,167
Peninsula Jewish Community Center		78,662
Rehab Services of Northern California		7,720
City of Richmond		37,500
<b>1051518 - Subtotal</b>	<b>0</b>	<b>864,941</b>
<b>Transportation for Livable Communities</b>		
AECOM		209,004
Bay Conservation and Development Community		147,146
CDM Smith Inc.		482,045
Chinatown Community Dev. Ctr.		25,290
City of Oakland		65,656
City of South San Francisco		459,380
City of Sunnyvale		353,560
Concord, City of		201,950
Consultants (PO)	49,801	1,734,673
Dyett & Bhatia		60,000
Fehr & Peers Associates		53,118
Fremont, City of		20,800
ICF Resources, LLC		63,078
Larkspur, City of		24,800
Mountain View, City of		400,000
Nelson Nygaard		53,118
Richmond, City of		496,000
Rohnert Park, City of		448,000
San Francisco Transportation Authority		480,000
City of Sunnyvale	11,389	97,052
Walnut Creek, City of		148,150
<b>1051611 - Subtotal</b>	<b>61,190</b>	<b>6,022,820</b>
<b>Total Federal Grant Funded</b>	<b>234,058</b>	<b>18,215,128</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
**As of August 2014 16.6% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Capital Expenditures</b>	750,000	6,226	72,677	
Subtotal	<u>750,000</u>	<u>6,226</u>	<u>72,677</u>	<u>671,097</u>
<b>Hub Signage Program</b>	10,756,118			
Staff Costs		990,238		
Consultants		1,038,911	1,600	
Kimly-Horn and Associates		599,195	13,424	
BART		3,752,659	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		211,369	13,000	
NCPTA		37,350	190,219	
Ghirardelli Association		265,657	16,941	
3322650,2651,2652,2654 & 2655 Subtotal	<u>10,756,118</u>	<u>8,114,019</u>	<u>2,024,008</u>	<u>618,091</u>
Capital Projects Total	<u>11,506,118</u>	<u>8,120,245</u>	<u>2,096,685</u>	<u>1,289,188</u>

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
**As of August 2014 16.6% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Clipper Operating</b>	<b>34,226,723</b>			
Staff Costs		147,920	38,599	
AC Transit			249,800	
Auriga Corporation		18,583	181,417	
Consultants		20,663	3,512,063	
Cubic Transportation systems		2,116,852	18,536,048	
Moore, Iacofano, Goltsman			875,000	
Nematode Holdings LLC		119,304	596,519	
Synapse Strategies		17,239	182,761	
320122116	<b>34,226,723</b>	<b>2,440,561</b>	<b>24,172,207</b>	<b>7,613,955</b>
<b>Clipper Capital</b>	<b>225,142,924</b>			
Staff costs		8,102,184		
A T & T		77,112		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
AT&T		13,445		
Auriga Corporation		245,692	80,000	
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		9,212,713		
Booz Allen Hamilton		8,890,356		
CH2M Hill			1,194,551	
Caporicci & Larson		11,530		
Consultants		269,539		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		62,111,500	4,551,680	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		197,673	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	121,579	
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		712,420	259,590	
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		

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
**As of August 2014 16.6% of year)**

<b>Work Element/Consultant</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
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		
Synapse Strategies		437,245		
Solano County Transit			72,920	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		21,128,494	4,930,422	
<b>Grand Total</b>	<b>225,142,924</b>	<b>166,597,398</b>	<b>11,430,503</b>	<b>47,115,023</b>

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

		<b>As of August, 2014</b>
Peak Democracy Inc.		\$50,000
	Software License Renewal	
AT&T		\$35,000
	Communications Expense	
Iron Mountain Off Site Storage		\$20,000
	Off Site Storage	
Satcom Global Inc.		\$11,570
	Emergency Response Program Consultant Expense	
CDW Government Inc.		\$20,000
	Computer Supplies	
PCM Sales Inc.		\$5,000
	Computer Supplies	
Extra Space Storage		\$22,090
	Storage Unit Rentals	
CDW Government Inc.		\$5,559
	Computer Supplies	
Pathways for Students		\$11,500
	Temporary help - Interns	
NI Government Services		\$24,636
	FY14/15 Emergency Stationary Satellite Communications	
Continuing Education		\$4,000
	Employee Continuing Education	
Mathew Bender and Company Inc.		\$6,000
	Open Account for Law Books	
West Payment		\$20,000
	Open Account for Law Books	
Lunchstop Café		\$3,000
	Catering	
Walk Oakland Bike		\$5,000
	Sponsorship	
Noah Berger		\$15,000
	Printing and Reproduction	
Finger Design and Associates		\$3,000
	Printing and Reproduction	
Color Folio		\$3,000
	Printing and Reproduction	
Kingmond Young		\$3,000
	Photography	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

		<b>As of August, 2014</b>
Mail Stream Corporation		\$20,000
	Mailing and Postage	
ESRI Inc.		\$71,100
	GIS Software License Renewal	
Postmaster		\$10,000
	Mailing and Postage	
Sierra Deli and Mark		\$2,500
	Catering	
Lunchstop Café		\$3,500
	Catering	
UC Regents		\$7,500
	UCLA Lake Arrowhead Symposium	
Cintas Corporation		\$6,000
	FY14/15 Onsite Document Shredding	
AT&T		\$24,000
	Communications	
City Carshare		\$6,000
	Auto Expense	
Copmat		\$3,000
	Printing and Reproduction	
Downtown Auto Center		\$3,000
	Auto Expense	
Enterprise Rent-A-Car		\$29,323
	Auto Expense	
The Ford Store		\$4,000
	Auto Expense	
Honda of Oakland		\$3,000
	Auto Expense	
United Parcel Service		\$14,000
	Postage and Mailing	
AT&T		\$100,000
	Communications	
Government Jobs.Com		\$3,800
	Recruiting Advertisement	
Customized Performance		\$8,100
	Temporary Staffing Services	
Accel Employment Services		\$21,500
	Temporary Staffing Services	
Regional Government		\$26,000
	Temporary Staffing Services	
Cornerstone on Demand		\$3,000
	FY14/15 Annual Training License Renewal	
East Bay Regional		\$5,000
	Sponsorship	

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

		<b>As of August, 2014</b>
Coast Litho		\$6,000
	Printing and Reproduction	
Rocket Postcards		\$3,000
	Printing and Reproduction	
PS Print, LLC		\$3,000
	Printing and Reproduction	
ARC		\$3,000
	Printing and Reproduction	
Dakota Press		\$3,000
	Printing and Reproduction	
Business Wire		\$3,000
	Press Release Wire Services	
West Payment		\$17,000
	Software License Renewal	
Lunchstop Café		\$5,000
	Catering	
Eplus Technology Inc.		\$10,900
	Communications	
PG&E		\$8,628
	Electricity	
California Department of Transportation		\$21,233
	FY14/15 Parking Lease Payments	
The Office City DBA		\$66,000
	Office Supplies	
Buxton Consulting		\$93,600
	Temporary Staffing Services	
Ryals& Associates		\$45,000
	Temporary Staffing Services	
Government Staffing		\$4,740
	Temporary Staffing Services	
Ceridian Employer Services		\$54,000
	Time Service Charges	
Disability Rights Education Defense Fund (DREDF)		\$5,000
	Sponsorship	
ARC		\$3,000
	14/15 Plotter Paper Supplies	
CDW Government Inc.		\$10,000
	Computer Supplies	
Lunchstop Café		\$3,000
	Catering	
Table Group Consulting		\$72,500
	Consulting/Training Services	

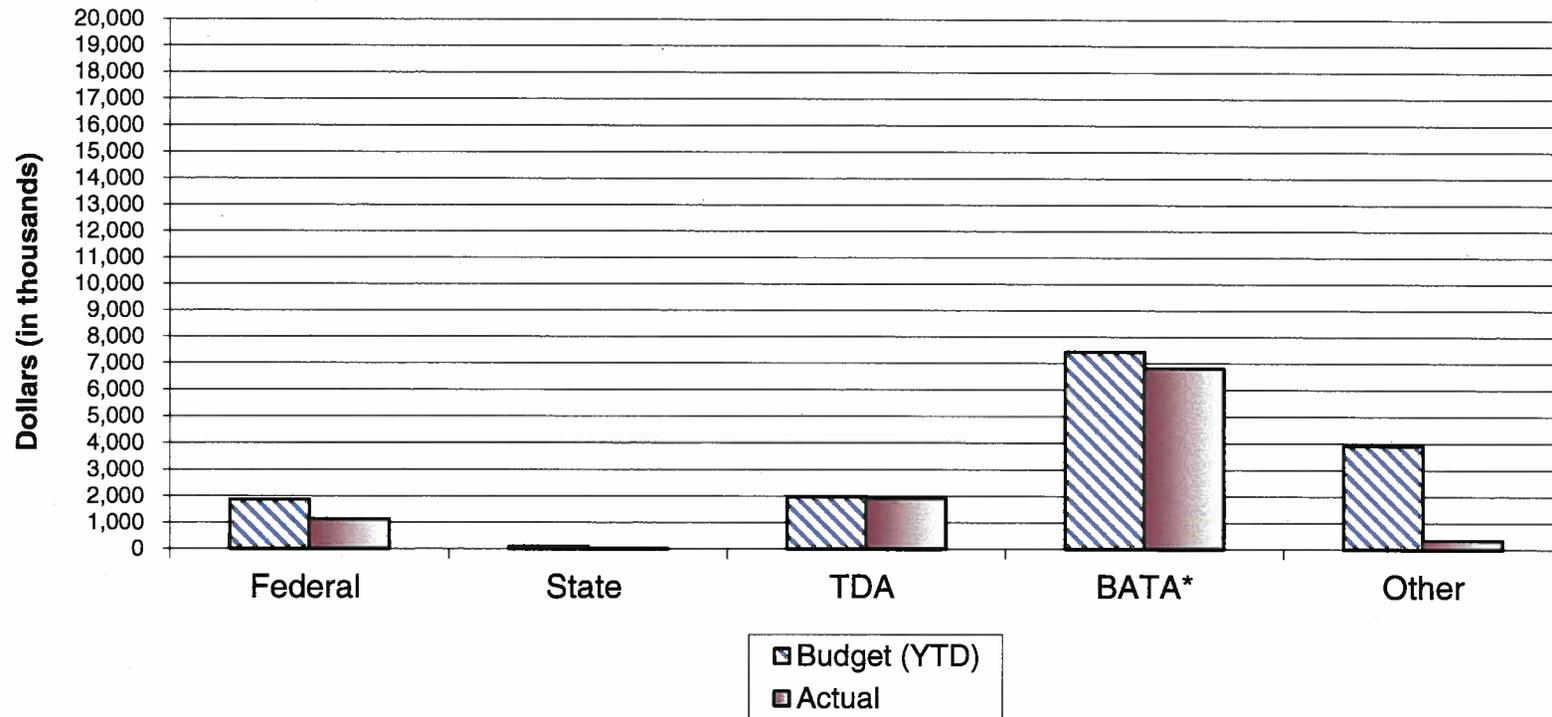
**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

		<b>As of August, 2014</b>
Lunchstop Café		\$3,500
	Catering	
The Office City DBA		\$10,000
	Consulting/Training Services	
PR Newswire Associates		\$10,000
	Advertising/Public Awareness	
Xerox Corporation		\$100,000
	Lease - Copy Machines	
Lunchstop Café		\$6,000
	Catering	
Employment Research		\$3,000
	Employment Research - Background Check Services	
The Monthly		\$7,500
	Advertising/Public Awareness	
Karl Nielsen		\$10,000
	Printing and Reproduction	
CDW Government		\$20,361
	Computer Supplies	
Amazon.Com LLC		\$60,000
	Computer Hardware Upgrade	
Iron Mountain Record		\$5,000
	Software License Renewal	
The Office City DBA		\$5,000
	Office Supplies	
Office Relief		\$19,000
	Office Supplies	
Regional Government		\$31,500
	Temporary Staffing Services	
Chargon Electric Inc.		\$20,000
	Electrical Repairs	
All Mobile Details		\$22,360
	Auto Expenses	
Tableau Software Inc.		\$3,198
	Software License Renewal	
Share Squared Inc.		\$4,750
	Software License Renewal	
Lunchstop Café		\$3,000
	Catering	

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

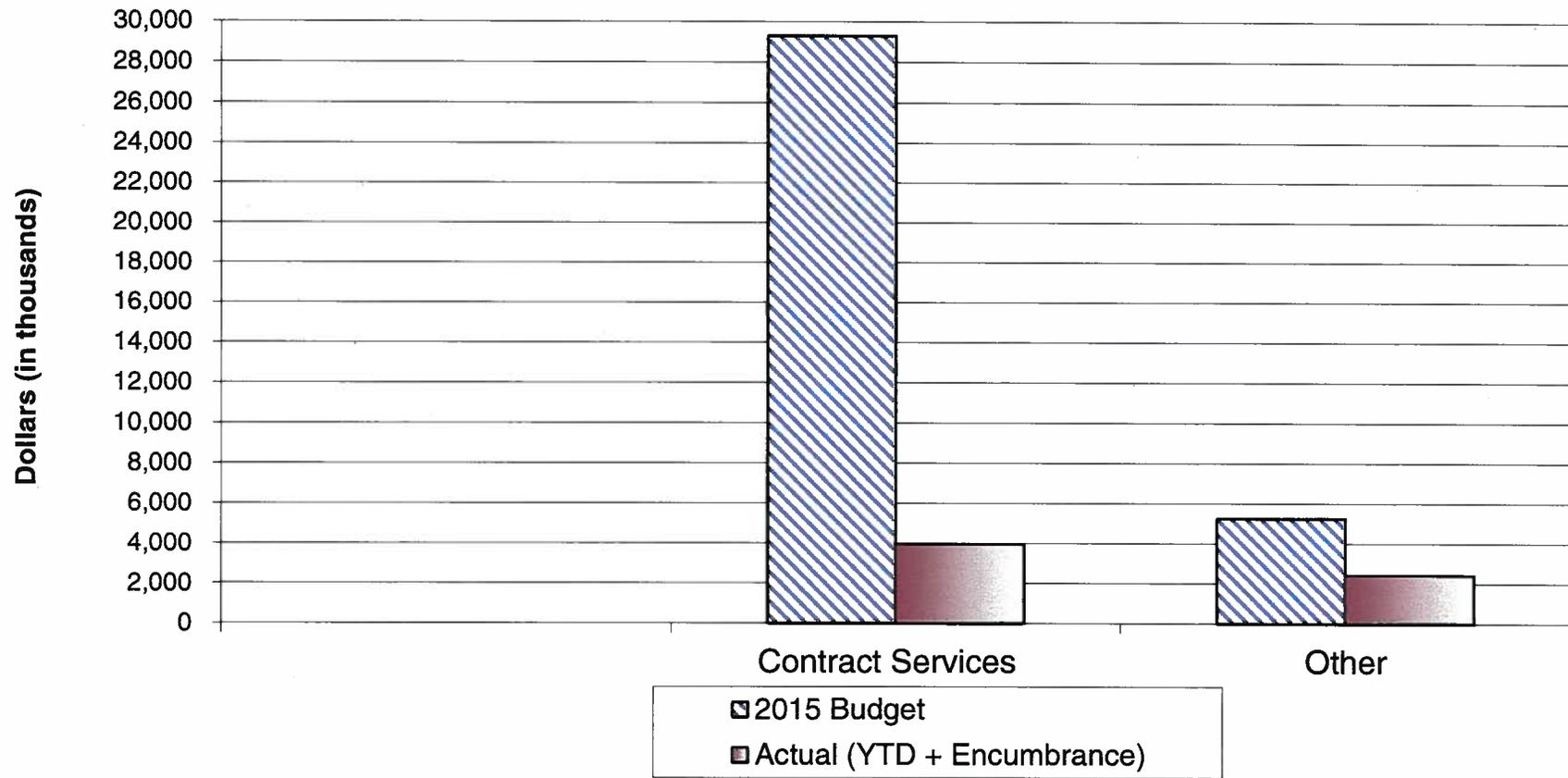
<b>Consultant</b>	<b>Purpose</b>	<b>As of August, 2014</b>
Carter Wetch and Associates	FY14/15 State Legislative	\$69,200
International Effect	Advertising/Public Awareness	\$5,000
Kimley Horn and Associates	PDA Technical and Staffing Assistance	\$90,180
Dyett and Bhatia	FY14/15 Legal Bench Program	\$60,000
Glynn & Finley LLP	FY14/15 Legal Bench Program	\$40,000
Hanson Bridgett	FY14/15 Legal Bench Program	\$50,000
Bruce Riordan	FY 14/15 Regional Agencies Climate Consultant	\$72,500
Koppelman and Associates	Video Production Consultant	\$39,835
PRN Ergonomic Service	Ergonomic Supplies	\$15,000
Monument Impact	HUD Consultant for City of Concord	\$94,646
League of Women Voters	Bay Area Education Fund Consultant	\$25,000
Share Squared Inc.	Computer Hardware	\$38,873
City of Richmond	Wheel Chair Accessibility (Pilot R Transit Project Consultant)	\$75,000
Hanson Bridgett	Legal Bench Program	\$50,000
Meyers Nave	Legal Bench Program	\$30,000
Nelson Nygaard Consultants	PDA Technical and Staffing Assistance	\$60,000
Fehr and Peers Associates	PDA Technical and Staffing Assistance	\$60,000

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



\* Annual

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



### Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance)    — Adopted Budget

