

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2014-15
As of September 2014 (25% of year)

Operating Revenue	FY2014-15 Adopted Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
General Fund Revenue:				
TDA	11,900,000	3,072,478	(8,827,522)	25.8%
Interest	50,000	15,032	(34,968)	30.1%
General Fund Total	11,950,000	3,087,510	(8,862,490)	25.8%
Federal Planning Revenue:				
FHWA:				
FHWA	8,008,745	219,451	(7,789,294)	2.7%
FTA	3,224,006	1,456,013	(1,767,993)	45.2%
	11,232,751	1,675,465	(9,557,286)	14.9%
State Funding Revenue:				
STIP	589,000	54,135	(534,865)	9.2%
State Revenue Total	589,000	54,135	(534,865)	9.2%
Local Funding Revenue:				
TFCA	1,187,000	3,454	(1,183,546)	0.3%
HOV	480,000	64,191	(415,809)	13.4%
Pavement Management	850,000	143,375	(706,625)	16.9%
Misc	694,341	79,733	(614,608)	11.5%
Local Total	3,211,341	290,753	(2,920,588)	9.1%
Transfers:				
BATA Reimbursement	2,648,277	107,328	(2,540,949)	4.1%
RAFC	300,000	75,175	(224,825)	25.1%
SAFE	3,541,927	3,959	(3,537,968)	0.1%
BATA 1%	7,000,000	6,809,963	(190,037)	97.3%
2% Transit Transfers	511,254	14	(511,240)	0.0%
Transfers in - STA	2,122,652	25,764	(2,096,888)	1.2%
AB664	79,000	-	(79,000)	0.0%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	4,796,325	-	(4,796,325)	0.0%
Transfers Total	30,999,435	7,022,204	(23,977,231)	22.7%
Total Operating Revenue	57,982,527	12,130,067	(45,852,460)	20.9%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2014-15
As of September 2014 (25% of year)

Expenditures	FY2014-15 Adopted Budget	Actual YTD Expense	Budget Balance Over/(Under)	%	Encumbrance
Salaries & Benefits	22,348,529	4,969,433	(17,379,096)	22.2%	649,757
Travel & Training	402,000	98,355	(303,645)	24.5%	93,825
Commission Expense					
Commissioner Expense	70,000	6,297	(63,703)	9.0%	-
Advisory Committees	30,000	2,700	(27,300)	9.0%	-
Printing & Graphics	134,100	21,817	(112,283)	16.3%	78,521
Computer Services	1,651,313	681,861	(969,452)	41.3%	361,775
General Operations	2,976,266	395,261	(2,581,005)	13.3%	1,106,750
Total operating	27,612,208	6,175,724	(21,436,484)	22.4%	2,290,628
Contract Services	30,370,319	466,666	(29,903,653)	1.5%	8,793,954
Total Operating Expenditures	57,982,527	6,642,390	(51,340,137)	11.5%	11,084,581

MTC CAPITAL BUDGETS
As of September 2014 (25% of year)

	Total Budget	Actual	Encumbrance	Balance
Capital				
Transfer from Reserves	\$750,000	\$316,938	-	\$433,062
Expense	\$750,000	\$316,938	\$38,873	\$394,189

	Total Budget	Actual	Encumbrance	Balance
Hub Signage Program				
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - STA	537,668	199,913	-	337,755
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	\$10,214,876	-	\$541,242
Expense	\$10,756,118	\$8,121,534	\$2,021,608	\$612,976

Life to Date Federal Grants Budget

As of September 2014 (25% of year)

Fund Source	Project Description	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	Grant
		Grant LTD Balance	New Grants	Amendments	Total Grants	Staff Actual	Consultant Actual	Encumbrances Includes LGS	Remaining Balance
STP Grants									
1580	Station Area Planning	\$4,256,088	-	-	\$4,256,088	-	\$4,000	\$3,303,300	\$948,788
1585	Regional Streets and Roads	378,695	-	-	378,695	20,343	8,301	163,326	186,726
1587	511 Traffic and 511 Transit	200,965	-	-	200,965	-	194,434	6,531	-
1590	Performance Monitoring	424,555	-	-	424,555	-	13,034	411,521	-
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	26,270,089	-	-	26,270,089	-	-	147,146	26,122,943
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	4,234	17,715	6,099,092	21,990,994
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	-	-	725,323
1806	Pavement Management	4,136,596	-	-	4,136,596	-	25,922	1,383,443	2,727,231
1810	Freeway Performance Initiative	350,000	-	-	350,000	-	-	350,000	-
1811	PDA Planning (ABAC)	1,340,000	-	-	1,340,000	-	-	-	1,340,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	-	1,099,000	6,901,000
NEW	Arterial Operations	-	2,500,000	-	2,500,000	-	-	-	2,500,000
Total STP Grants		\$53,741,251	\$2,500,000	\$20,875,000	\$77,116,251	\$36,071	\$263,405	\$12,963,358	\$63,853,417
CMAQ Grants									
1584	Incident Management	\$837,149	-	-	\$837,149	\$207,077	-	\$433,955	\$196,117
1588	Rideshare*	199	-	-	199	-	-	-	199
1589	Arterial Operations (PASS Program)	5,216,365	-	-	5,216,365	9,151	97,400	1,055,952	4,053,862
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	18,514	54,826	2,309,718	1,317,468
1592	Climate Initiatives Evaluation	2,040,085	-	-	2,040,085	-	68,150	826,798	1,145,138
1596	Freeway Performance Initiative	7,153,941	-	-	7,153,941	-	107,102	1,291,300	5,755,539
1800	Incident Management	5,935,774	-	-	5,935,774	52,823	-	992,885	4,890,066
1804	511 Grant	11,273,187	-	-	11,273,187	387,519	84,646	8,209,536	2,591,487
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	10,000	-	85,334	3,738,612
1814	Regional Bycycle Sharing Program	1,725,000	-	-	1,725,000	-	-	340,000	1,385,000
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
Total CMAQ Grants		\$41,716,173	\$24,840,000	-	\$66,556,173	\$685,083	\$412,124	\$15,545,478	\$49,913,488
FTA GRANTS									
1613	JARC	\$18,613	-	-	\$18,613	-	-	-	\$18,613
1614	JARC	347,421	-	-	347,421	-	-	-	347,421
1622	JARC	88,993	-	-	88,993	-	-	-	88,993
1623	New Freedom	150,928	-	-	150,928	-	-	68,349	82,578
1624	New Freedom	41,250	-	-	41,250	-	-	34,157	7,093
1625	JARC	304,533	-	-	304,533	-	-	94,274	210,258
1626	New Freedom	375,031	-	-	375,031	-	770	274,098	100,164
1627	JARC	369,493	-	-	369,493	-	-	369,493	-
1628	New Freedom	1,308,460	-	-	1,308,460	-	24,039	1,284,422	-
1629	JARC	684,619	-	-	684,619	-	-	292,035	392,584
NEW	FTA 5307	-	2,889,865	-	2,889,865	-	-	-	2,889,865
1630	JARC	-	2,430,952	-	2,430,952	57,442	-	375,000	1,998,510
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1632	New Freedom	-	1,383,631	-	1,383,631	19,102	29,745	348,078	986,706
1633	FTA 5339	-	12,240,015	-	12,240,015	-	-	-	12,240,015
NEW	New Freedom	-	619,682	-	619,682	-	-	-	619,682
Total FTA Grants		\$3,689,340	\$30,070,422	\$0	\$33,759,762	\$76,545	\$54,553	\$3,139,906	\$30,488,759
HPP/VPP GRANTS									
1739	VPPL Value Pricing	\$482,045	-	-	\$482,045	-	-	\$482,045	-
Total HPP/VPP Grants		\$482,045	\$0	\$0	\$482,045	\$0	\$0	\$482,045	\$0
Other Grants									
1737	HUD Grant	\$2,997,213	-	-	\$2,997,213	1,847	\$132,347	\$1,913,936	\$949,083
1111	FHWA - Climate Change	\$167,356	-	-	\$167,356	-	-	\$167,356	-
Total Other Grants		\$3,164,569	\$0	\$0	\$3,164,569	\$1,847	\$132,347	\$2,081,292	\$949,083
Total Federal Grants Budget		\$102,793,377	\$57,410,422	\$20,875,000	\$181,078,799	\$799,546	\$862,429	\$34,212,078	\$145,204,747

1588 Rideshare*

Project is completed and grant will be closed out in FY14/15

CLIPPER OPERATING BUDGET
As of September 2014 (25% of year)

	Total FY2014-2015 Budget	Actual	Encumbrance	Balance
Clipper Operating				
RM2	1,350,000	115,614	-	1,234,386
STA	16,064,723	1,871,379	-	14,193,344
Transit Operators	16,812,000	2,858,838	-	13,953,162
Revenue	\$34,226,723	\$4,845,831	-	\$29,380,892
Expense	\$34,226,723	\$4,845,831	\$19,869,614	\$9,511,278

CLIPPER CAPITAL BUDGET
As of September 2014 (25% of year)

	LTD Budget Thru FY 2014-15 Budget	Actual	Encumbrance	Project Balance L-T-D
Clipper Capital				
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	15,427,513	-	5,780,084
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	23,153,942	-	3,970,871
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	\$225,142,924	\$166,850,155	-	\$58,292,769
Expense	\$225,142,924	\$166,850,155	\$12,511,764	\$45,781,005

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2014 (25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	200,000			
1051111 - Subtotal	200,000	-	-	200,000
Implement Public Information Program	650,000			
Consultants		33,822	214,725	
1051112 - Subtotal	650,000	33,822	214,725	401,453
Regional Transportation Plan	400,000		75,000	
1051121 - Subtotal	400,000	-	75,000	325,000
Analyze Regional Data using GIS & Travel Models	2,064,801			
Corey, Canapary & Galanis			236,007	
ETC Institute			903,072	
Parsons Brinckerhoff			44,500	
Parsons Brinckerhoff			260,826	
Redhill Group, Inc.			25,243	
Synthicity, LLC		25,000	283,500	
1051122 - Subtotal	2,064,801	25,000	1,753,148	286,653
Airport/Seaport/Freight Planning	300,000			
1051124 - Subtotal	300,000	-	-	300,000
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		17,300	51,900	
Government Relations		65,775	197,325	
1051132 - Subtotal	378,000	83,075	249,225	45,700
Agency Financial Management	470,000			
PWC		91,200	140,618	
SunGuard Bitech Inc.		267	47,658	
1011152 - Subtotal	470,000	91,200	188,276	190,524
Administrative Services	279,725			
Career Alliance		103,544	30,722	
SunGuard Bitech Inc.			1,587	
Gavin Becker & Associates			2,403	
Carl Warren & Company			25,000	
1011153 - Subtotal	279,725	103,544	59,712	116,469
Information Technology Services	300,000			
DLT Solutions		40,179	21,748	
Visual Strategies			49,097	
Accuvant Inc.			88,000	
1011161 - Subtotal	300,000	40,179	158,845	100,976

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2014 (25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Performance Measurement and Monitoring	245,800			
Consultants			100,000	
1051212 - Subtotal	245,800	-	100,000	145,800
Regional Rideshare Program	1,218,877			
Parsons Brinkerhoff			1,103,015	
1051222 - Subtotal	1,218,877	-	1,103,015	115,862
Operational Support for Regional Programs	804,377			
Atkins		1,722	4,243	
Consultants			39,513	
Kimley-Horn and Associates		1,793	28,189	
1051223 - Subtotal	804,377	3,515	71,945	728,917
Regional Traveler Information	1,888,792			
Kimley-Horn & Associates			197,505	
Civic Resource Group			40,529	
SAIC			1,189,821	
SAIC (bd Systems Inc)		23,971	401,639	
1051224 - Subtotal	1,888,792	23,971	1,829,494	35,327
Emergency Response Operations	223,000			
1051228 - Subtotal	223,000	-	-	223,000
Emergency Response Planning	2,200,000			
Consultants		2,901	57,099	
1051229 - Subtotal	2,200,000	2,901	57,099	2,140,000
Pavement Management Program (PMP)	1,478,751			
Adhara Systems, Inc.			94,676	
AMS Consulting			29,927	
Bellecci & Associates		1,090	9,807	
Chico State University			50,000	
Capital Asset & Pavement			37,640	
DevMecca.com, LLC			979,576	
Harris & Associates			69,458	
JG3 Consulting LLC		617	5,554	
Nicholas Consulting Engineers		1,075	60,758	
Quality Engineering Solutions		1,652	4,479	
1051233 - Subtotal	1,478,751	4,434	1,341,875	132,442
Arterial Operations Coordination	500,000			
Cambridge Systematics			243	
Valley Transportation Authority			31,145	
Alameda County CMA			4,182	
1051234 - Subtotal	500,000	-	35,570	464,430

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2014 (25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	835,000			
Audio Visual Innovations Inc.			20,897	
Fehr & Peers Associates		4,068	22,931	
Cambridge Systematics		1,689	53,074	
Kittelson & Associates		19,075	12,732	
1051237 - Subtotal	835,000	24,832	109,634	700,534
Implement Lifeline Transportation Programs	660,000			
Outreach & Escort Inc.			315,203	
San Francisco Transportation			83,000	
1051311 - Subtotal	660,000	-	398,203	261,797
Climate Assessment Initiative	180,000			
Consultants		19,349	21,503	
Fehr & Peers Associates			1,386	
1051413 - Subtotal	180,000	19,349	22,889	137,762
Regional Assistance Program	244,650			
Pieriott & Associates, LLC			189,650	
1051514 - Subtotal	244,650	-	189,650	55,000
Transit Sustainability Project	1,801,254			
AC Transit			40,000	
BART			40,000	
Golden Gate Bridge & Highway			40,000	
Moore, Iacofano, Goltsman		125	69,273	
Peninsula Corridor and Joint Powers			40,000	
Samtrans			40,000	
1051517 - Subtotal	1,801,254	-	269,273	1,531,981
Transportation for Livable Communities Program (TLC)	12,747,292			
Bay Area Council Economic Insurance			1,875	
Consultants			250,000	
EPS			10,654	
Toole Design Group			53,085	
1051611 - Subtotal	12,747,292	-	315,614	12,431,678
Liability Reserve	300,000			
Glynn and Finley		3,450	160,700	
Hanson Bridgett		7,394	90,064	
1060000 - Subtotal	300,000	10,844	250,764	38,392
Total Operating Contract Services	30,370,319	466,666	8,793,954	21,109,697

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2014 (25% of year)

Work Element/Consultant	Expended	Encumbered
Support Regional Traveler Information Services		
Atkins	13,289	32,747
Kimlev-Horn and Associates	13,841	677,398
1051223 - Subtotal	27,130	710,145
Regional Traffic Information Services		
Civic Resource Group	34,233	428,155
SAIC		8,797,115
SAIC (bd Systems Inc.)	235,433	3,341,896
1051224 - Subtotal	269,666	12,567,166
Pavement Management Program (PMP)		
Adhara Systems, Inc.		127,936
AMS Consulting		230,985
Bellecci & Associates	8,410	75,693
Capitol Asset & Pavement Harris & Associates		290,517
JG3 Consulting	4,763	42,866
Harris & Associates		281,517
Nichols Consulting Engineers	8,301	462,679
Quality Engineering Solutions	12,748	34,575
1051233 - Subtotal	34,222	1,546,768
Arterial Operations Coordination		
Advantec Consulting Engineers	23,895	80,830
Cambridge Systematics		1,873
DKS Associates	29,730	355,925
City of Dublin		40
City of Hayward		57,900
Iteris, Inc.		185,204
Kimley-Horn & Associates	4,435	89,386
TJKM Transportation Consultant	39,340	286,667
Valley Transportation Authority		240,387
1051234 - Subtotal	97,400	1,298,212
Implement Incident Management Program		
Alameda Count CMA		32,277
Caltrans		108,043
Consultants		8,500
URS Corporation		876,342
1051235 - Subtotal	-	1,025,162
way Performance Initiative Cooridor Studies & Implementation		
Audio Visual Innovations Inc.		411,290
Cambridge Systematics	13,034	419,982
Consultants		350,000
Fehr & Peers Associates	8,427	447,233
Kimley-Horn & Associates	79,600	267,344
Kittelson & Associates	19,075	326,723
URS Corporation		100,000
1051237 - Subtotal	120,136	2,322,572

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2014 (25% of year)

Work Element/Consultant	Expended	Encumbered
Implement Lifeline Transportation Program		
City of East Palo Alto		130,320
City of San Leandro		35,000
Daly City		127,781
Marin Transit		292,035
Peninsula Family Services		375,000
Peninsula Family Services		152,980
Shelter Network		17,686
1051311 - Subtotal	0	1,130,802
Climate Initiative		
AECOM		167,356
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	68,150	826,798
O'Rorke, Inc.		5,605
Toole Design Group		340,000
University of California, Davis		54,000
1051413 - Subtotal	122,976	3,643,873
Federal Programming, Monitoring and TIP Development		
AC Transit		180,427
Alameda County Transportation Improvement Authority		7,271
CCCTA - County Connection		51,109
Lighthouse for the Blind	770	86,400
Outreach		532,993
San Francisco Muni		34,157
San Mateo County Transit District		17,240
1051512 - Subtotal	770	909,597
New Freedom - Non - Planning Funds		
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
Consultants		32,722
Lighthouse for the Blind		69,809
Marin Transit		90,167
Peninsula Jewish Community Center	24,039	54,623
Rehab Services of Northern California		7,720
City of Richmond		37,500
Senior Helpline Services	29,745	136,310
Sonoma County Human Services Department		89,572
1051518 - Subtotal	53,784	1,099,506

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2014 (25% of year)

<u>Work Element/Consultant</u>	<u>Expended</u>	<u>Encumbered</u>
Transportation for Livable Communities		
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)	84,866	1,843,608
Dyett & Bhatia		60,000
Fehr & Peers Associates		60,000
Fremont, City of		20,800
ICF Resources, LLC		68,078
Larkspur, City of		24,800
Mountain View, City of		400,000
Nelson Nygaard		895,000
Richmond, City of		496,000
Rohnert Park, City of		448,000
San Francisco Transportation Authority	4,000	476,000
City of Sunnyvale	47,481	60,960
Walnut Creek, City of		148,150
1051611 - Subtotal	136,347	6,945,427
Fund 190 CMA PLANNING		
Total Federal Grant Funded	862,429	34,212,078

CAPITAL PROJECTS DISBURSEMENT REPORT
As of September 2014 (25% of year)

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
Capital Expenditures	750,000	316,938	38,873	
Subtotal	750,000	316,938	38,873	394,189
 Hub Signage Program	 10,756,118			
Staff Costs		1,004,333		
Consultants		1,032,331		
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	12,200	
NCPTA		37,350	190,219	
Ghirardelli Association		265,657	16,941	
3322650,2651,2652,2654 & 2655 Subtotal	10,756,118	8,121,534	2,021,608	612,976
Capital Projects Total	11,506,118	8,438,472	2,060,481	1,007,165

CLIPPER PROJECTS DISBURSEMENT REPORT
As of September 2014 (25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	34,226,723			
Staff Costs		216,354	32,119	
AC Transit		40,800	209,000	
Auriga Corporation		41,532	158,468	
Caribou Public Relations			95,000	
Consultants		41,997	1,229,633	
Cubic Transportation systems		4,213,978	16,645,741	
Moore, Iacofano, Goltsman		80,917	794,083	
Nematode Holdings LLC		178,956	536,867	
Synapse Strategies		31,297	168,703	
320122116	34,226,723	4,845,831	19,869,614	9,511,278
Clipper Capital	225,142,924			
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		
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		9,212,713		
Booz Allen Hamilton		8,890,356	1,193,496	
CH2M Hill			995,000	
Caporicci & Larson		11,530		
Consultants		213,691	750,885	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		62,187,650	4,581,340	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		197,673		
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		712,420		
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		30,651	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 September 2014 (25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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		32,500	40,420	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		21,328,045	4,730,871	
Grand Total	225,142,924	166,850,155	12,511,764	45,781,005

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

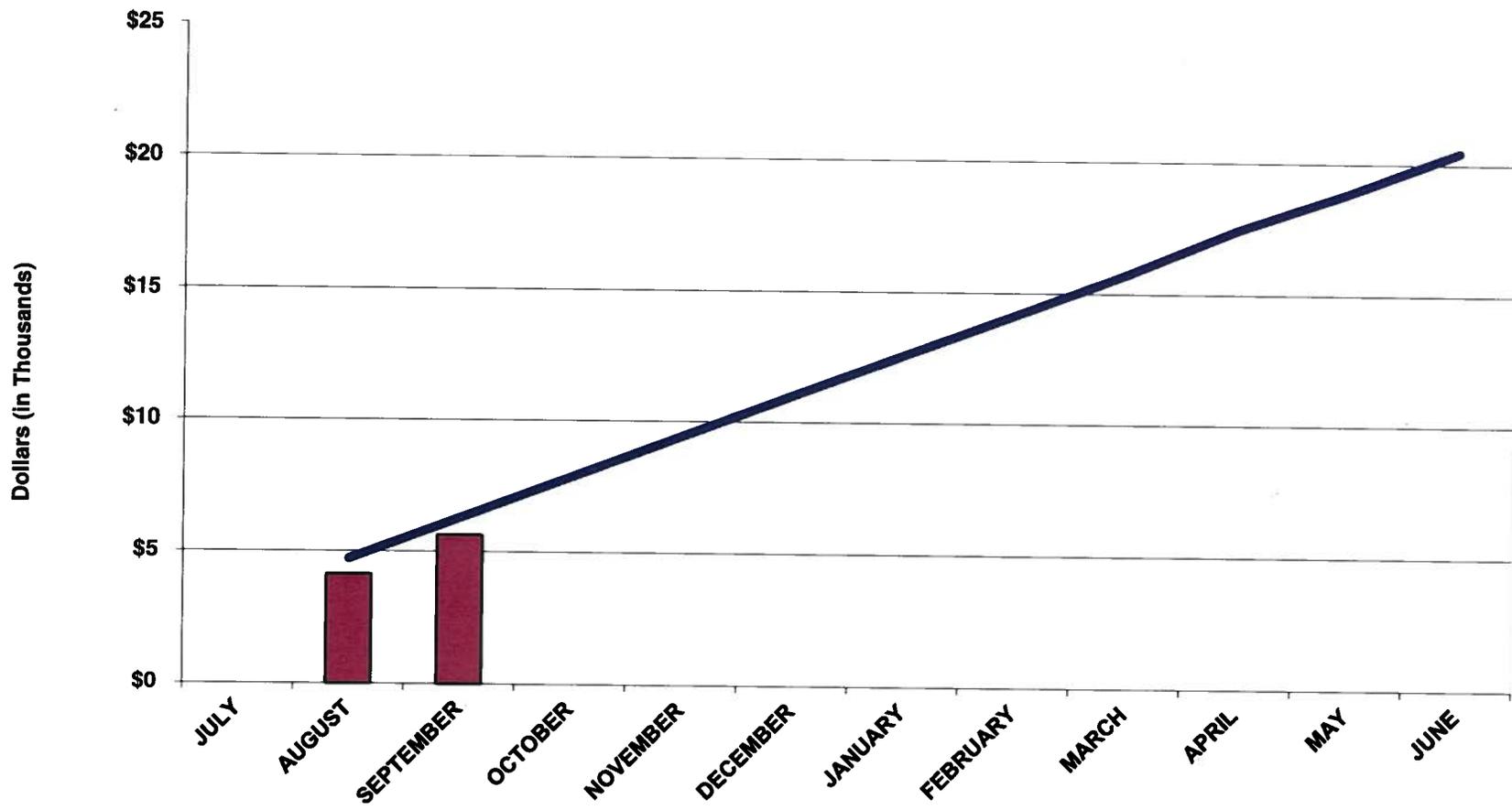
		September '14
Dakota Press		\$7,276
	Printing and Reproductions	
David Carroll Associates		\$3,000
	General Maintenance	
Nuance Communications		\$62,124
	Maintenance and support for Interactive Voice Response Software	
JC Paper		\$25,000
	Printing Supplies	
ESRI Inc.		\$19,195
	Business Analyst Consultant	
Telerik Inc.		\$2,698
	Computer Software Upgrade	
SAM CLAR		\$20,000
	FY14/15 MTC Office Furniture and Equipment Rentals	
First Choice Service		\$20,000
	Coffee Fund	
Associated Services		\$4,000
	FY14/15 Water Filtering	
Regional Government Service		\$39,627
	Temporary Personnel Services	
City of Oakland		\$3,000
	FY14/15 Annual Provision for Parking	

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

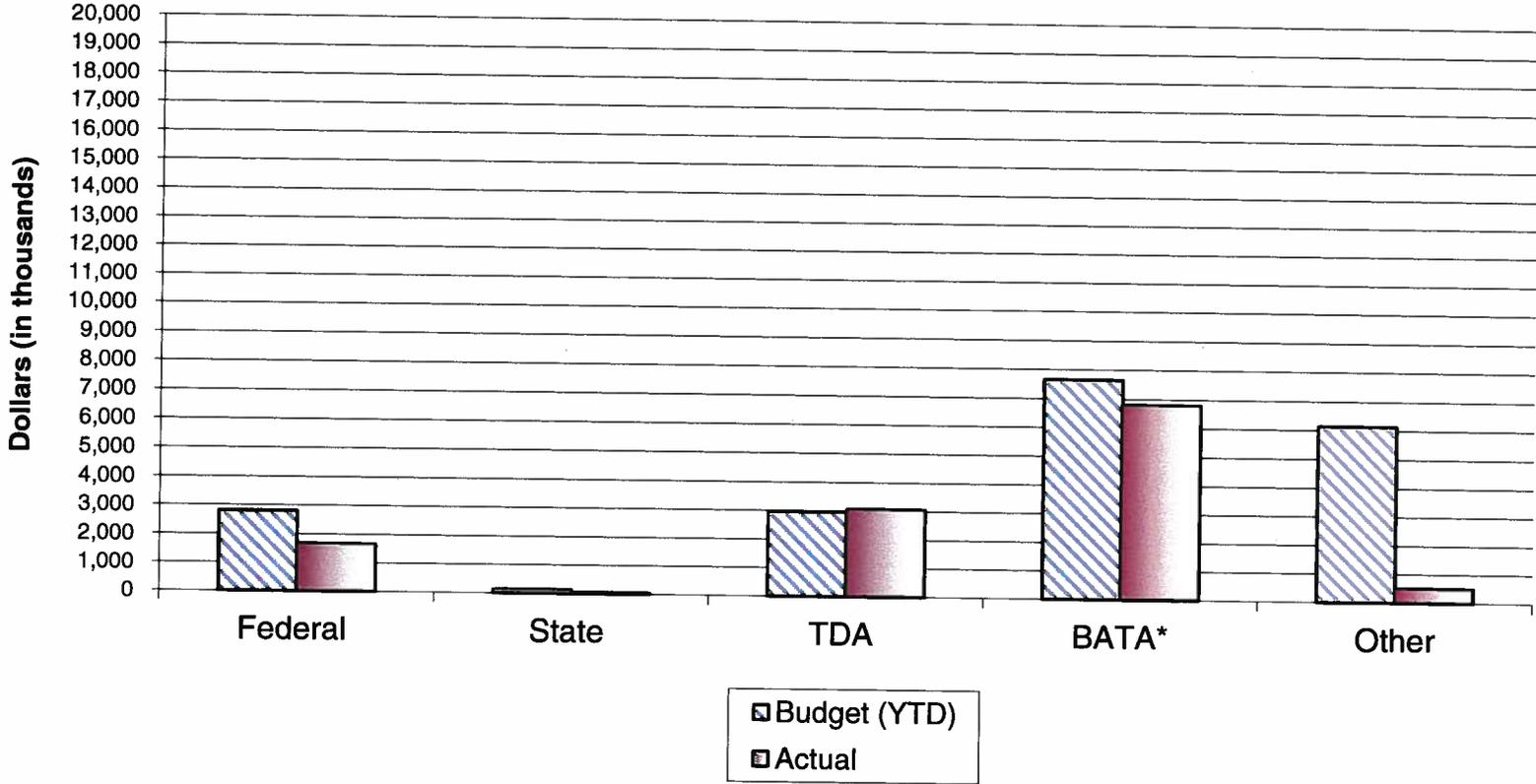
<u>Consultant</u>	<u>Purpose</u>	<u>September '14</u>
Urban Ecology	Regional Early Warning System for Displacement Outreach	\$67,500
DKS Associates	Design Service for Joint Operations Center at 375 Beale Street	\$60,000

Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance) — Adopted Budget



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



* Annual

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

