

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2014-15
 As of October 2014 (33.3% of year)

	1	2	3	4	5	6
Operating Revenue	FY 2014-15 Adopted Budget	Prior Year Carryover	FY 2014-15 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 4/3)
General Fund Revenue:						
TDA	11,900,000	-	11,900,000	3,902,601	(7,997,399)	32.8%
Interest	50,000	-	50,000	21,271	(28,729)	42.5%
General Fund Total	11,950,000	-	11,950,000	3,923,872	(8,026,128)	32.8%
Federal Planning Revenue:						
FHWA:						
FHWA	8,008,745	442,650	8,451,395	1,428,026	(7,023,369)	16.9%
FTA	3,224,006	603,483	3,827,489	1,963,182	(1,864,307)	51.3%
	11,232,751	1,046,133	12,278,884	3,391,208	(8,887,676)	27.6%
State Funding Revenue:						
STIP	589,000	237,764	826,764	70,215	(756,549)	8.5%
State Revenue Total	589,000	237,764	826,764	70,215	(756,549)	8.5%
Local Funding Revenue:						
TFCA	1,187,000	121,419	1,308,419	157,687	(1,150,732)	12.1%
HOV	480,000	-	480,000	109,531	(370,469)	22.8%
Pavement Management	850,000	182,598	1,032,598	203,694	(828,904)	19.7%
Misc	694,341	279,197	973,538	99,260	(874,278)	10.2%
Local Total	3,211,341	583,214	3,794,555	570,172	(3,224,383)	15.0%
Transfers:						
BATA Reimbursement	2,648,277	342,892	2,991,169	158,138	(2,833,031)	5.3%
RAFC	300,000	-	300,000	160,516	(139,484)	53.5%
SAFE	3,094,262	639,296	3,733,558	23,893	(3,709,665)	0.6%
BATA 1%	7,000,000	-	7,000,000	6,809,963	(190,037)	97.3%
2% Transit Transfers	511,254	7,960	519,214	14	(519,200)	0.0%
Transfers in - STA	2,122,652	464,645	2,587,297	25,764	(2,561,533)	1.0%
AB664	79,000	-	79,000	-	(79,000)	0.0%
Exchange Fund Transfer	10,000,000	-	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	4,181,524	1,443,391	5,624,915	-	(5,624,915)	0.0%
Transfers Total	29,936,969	2,898,184	32,835,153	7,178,289	(25,656,864)	21.9%
Total Operating Revenue	56,920,061	4,765,295	61,685,356	15,133,757	(46,551,599)	24.5%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2014-15
As of October 2014 (33.3% of year)

	1	2	3	4	5	6	7
Operating Expenditures	FY 2014-15 Adopted Budget	Prior Year Carryover	FY 2014-15 Adopted Budget	Actual Expense	Budget Balance Over/(Under)	% of Budget (col 4/3)	Encumbrance
Salaries & Benefits	22,348,529		22,348,529	5,822,616	(16,525,913)	26.1%	662,303
Travel & Training	402,000		402,000	123,525	(278,475)	30.7%	94,281
Commission Expense							
Commissioner Expense	70,000		70,000	15,448	(54,552)	22.1%	-
Advisory Committees	30,000		30,000	4,350	(25,650)	14.5%	-
Printing & Graphics	134,100		134,100	33,330	(100,770)	24.9%	69,949
Computer Services	1,651,313		1,651,313	691,776	(959,537)	41.9%	417,494
General Operations	2,976,266		2,976,266	563,867	(2,412,399)	18.9%	1,219,394
Total operating	27,612,208		27,612,208	7,254,912	(20,357,296)	26.3%	2,463,421
Contract Services	29,307,853	4,765,295	34,073,148	967,833	(33,105,315)	2.8%	8,135,851
Total Operating Expenditures	56,920,061	4,765,295	61,685,356	8,222,744	(53,462,612)	13.3%	10,599,272

MTC CAPITAL BUDGETS
As of October 2014 (33.3% of year)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$750,000	\$289,413	-	\$460,587
Expense	\$750,000	\$289,413	\$88,873	\$371,714

<u>Hub Signage Program</u>	Total Budget	Actual	Encumbrance	Balance
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - STA	537,668	241,353	-	296,315
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	\$10,256,316	-	\$499,802
Expense	\$10,756,118	\$8,162,975	\$2,020,808	\$572,335

Life to Date Federal Grants Budget

As of October 2014 (33.3% of year)

Fund Source	Project Description	FY 2013-14 Grant LTD Balance	FY 2014-15 New Grants	FY 2014-15 Amendments	FY 2014-15 Total Grants	FY 2014-15 Staff Actual	FY 2014-15 Consultant Actual	FY 2014-15 Encumbrances Includes LGS	Grant 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	22,916	8,301	163,326	184,153
1587	511 Traffic and 511 Transit	200,965	-	-	200,965	-	194,434	6,531	-
1590	Performance Monitoring	424,555	-	-	424,555	-	113,804	310,751	-
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	26,270,089	-	-	26,270,089	-	196,004	13,874,670	12,199,415
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	4,234	17,715	6,069,970	22,020,116
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	-	-	725,323
1806	Pavement Management	4,136,596	-	-	4,136,596	-	125,914	1,283,450	2,727,231
1810	Freeway Performance Initiative	350,000	-	-	350,000	-	340,196	9,804	-
1811	PDA Planning (ABAG)	1,340,000	-	-	1,340,000	-	-	-	1,340,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	11,756	1,087,244	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	\$38,644	\$1,012,124	\$26,109,046	\$49,956,438
CMAQ Grants									
1584	Incident Management	\$837,149	-	-	\$837,149	\$221,000	-	\$433,955	\$182,194
1588	Rideshare*	199	-	-	199	-	-	-	199
1589	Arterial Operations (PASS Program)	5,216,365	-	-	5,216,365	28,634	131,743	1,021,610	4,034,378
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	60,439	54,826	2,309,718	1,275,543
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	129,156	124,757	1,273,645	5,626,383
1800	Incident Management	5,935,774	-	-	5,935,774	109,314	-	992,885	4,833,575
1804	511 Grant	11,273,187	-	-	11,273,187	810,247	515,472	7,848,710	2,098,758
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	148,736	-	85,334	3,599,876
1814	Regional Bicycle 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	\$1,507,527	\$894,948	\$15,132,654	\$49,021,044
FTA GRANTS									
1613	JARC	\$18,613	-	-	\$18,613	-	-	-	\$18,613
1614	JARC	347,421	-	-	347,421	-	-	-	347,421
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	-	102,901	171,967	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	93,863	-	875,000	1,462,089
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1632	New Freedom	-	1,383,631	-	1,383,631	40,199	29,745	348,078	965,609
1633	FTA 5339	-	12,240,015	-	12,240,015	-	-	-	12,240,015
New	New Freedom *	-	619,682	-	619,682	-	-	-	619,682
Total FTA Grants		\$3,600,347	\$30,070,422	\$0	\$33,670,769	\$134,062	\$156,684	\$3,537,775	\$29,842,248
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	6,809	\$149,483	\$1,896,800	\$944,121
1111	FHWA - Climate Change	\$167,356	-	-	\$167,356	-	-	\$167,356	-
Total Other Grants		\$3,164,569	\$0	\$0	\$3,164,569	\$6,809	\$149,483	\$2,064,156	\$944,121
Total Federal Grants Budget		\$102,704,384	\$57,410,422	\$20,875,000	\$180,989,806	\$1,687,042	\$2,213,239	\$47,325,676	\$129,763,851

1588 Rideshare* Project is completed and grant will be closed out in FY14/15
 New New Freedom* Will not be a passthru from MTC. Agencies will be applying for this grant themselves
 New FTA 5307* Will not be a passthru from MTC. Agencies will be applying for this grant themselves

CLIPPER OPERATING BUDGET
As of October 2014 (33.3% of year)

Clipper Operating	Total FY2014-15			
	Budget	Actual	Encumbrance	Balance
RM2	1,350,000	133,156	-	1,216,844
STA	16,064,723	2,970,987	-	13,093,736
Transit Operators	16,812,000	4,220,814	-	12,591,186
Revenue	\$34,226,723	\$7,324,958	-	\$26,901,765
Expense	\$34,226,723	\$7,324,958	\$17,645,166	\$9,256,599

CLIPPER CAPITAL BUDGET
Life to Date as of October 2014

Clipper Capital	LTD Budget			Project
	Thru FY 2014-15	Actual	Encumbrance	Balance L-T-D
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	21,271,269	-	3,737,912
STP	43,605,002	20,084,988	-	23,520,014
STA	21,207,597	15,560,415	-	5,647,182
Prop 1B	1,000,000	988,137	-	11,863
SFMTA	3,905,421	3,069,876	-	835,545
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	346,300	-	378,700
MTC Exchange Fund	8,269,158	7,572,638	-	696,520
BATA	27,124,813	23,090,318	-	4,034,495
Transit Operators	7,863,000	351,260	-	7,511,740
WETA	500,000	603,707	-	(103,707)
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$225,142,924	\$167,671,620	-	\$57,471,304
Expense	\$225,142,924	\$164,967,498	\$11,952,513	\$48,222,913

DISBURSEMENT REPORT (Non- Federal Funded)
As of October 2014 (33.3% 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				
Consultants	400,000		75,000	
1051121 - Subtotal	-	-	-	-
Analyze Regional Data using GIS & Travel Models	2,954,813			
Corey, Canapary & Galanis			236,007	
ETC Institute			903,072	
Parsons Brinckerhoff		32,500	12,000	
Parsons Brinckerhoff			260,826	
Redhill Group, Inc.			25,243	
Synthicity, LLC		30,000	278,500	
1051122 - Subtotal	2,954,813	62,500	1,715,648	1,176,665
Airport/Seaport/Freight Planning	300,000			
1051124 - Subtotal	300,000	-	-	300,000
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		23,067	46,133	
Government Relations		65,775	197,325	
1051132 - Subtotal	378,000	88,842	243,458	45,700
Agency Financial Management	669,743			
PWC		144,400	87,418	
SunGuard Bitech Inc.		267	47,658	
1011152 - Subtotal	669,743	144,667	135,076	390,000
Administrative Services	424,781			
Career Alliance		103,544	23,817	
Gavin Becker & Associates		4,597	6,299	
Carl Warren & Company			25,000	
1011153 - Subtotal	424,781	108,140	55,116	261,524
Information Technology Services	300,000			
DLT Solutions		67,704		
Visual Strategies			49,097	
Accuvant Inc.			60,475	
1011161 - Subtotal	300,000	67,704	109,572	122,724

DISBURSEMENT REPORT (Non- Federal Funded)
As of October 2014 (33.3% 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	1,445,914			
Parsons Brinkerhoff		211,921	891,094	
1051222 - Subtotal	1,445,914	211,921	891,094	342,899
Operational Support for Regional Programs	877,586			
Atkins Consultants		1,722	4,243 39,513	
Kimley-Horn and Associates		1,793	28,189	
1051223 - Subtotal	877,586	3,515	71,945	802,126
Regional Traveler Information	2,216,228			
Kimley-Horn & Associates			197,505	
Civic Resource Group		-	40,529	
SAIC			1,189,821	
SAIC (bd Systems Inc)		23,971	401,639	
1051224 - Subtotal	2,216,228	23,971	1,829,494	362,763
Emergency Response Operations	223,000			
1051228 - Subtotal	223,000	-	-	223,000
Emergency Response Planning	2,200,000			
Consultants		2,901	62,884	
1051229 - Subtotal	2,200,000	2,901	62,884	2,134,215
Pavement Management Program (PMP)	2,026,573			
Adhara Systems, Inc.		2,548	92,128	
AMS Consulting			29,927	
Bellecci & Associates		1,090	9,807	
Chico State University			50,000	
Capital Asset & Pavement Consultants		6,525 1,350	31,114	
DevMecca.com, LLC		123,790	855,786	
Harris & Associates			69,458	
JG3 Consulting LLC		3,085	3,085	
Nicholas Consulting Engineers		1,075	60,758	
Quality Engineering Solutions		3,066	3,066	
1051233 - Subtotal	2,026,573	142,529	1,205,129	678,915
Arterial Operations Coordination	535,569			
Cambridge Systematics		-	243	
Valley Transportation Authority			31,145	
1051234 - Subtotal	535,569	-	31,388	504,181

DISBURSEMENT REPORT (Non- Federal Funded)
As of October 2014 (33.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Performance Initiative	969,466			
Alameda County CMA			4,182	
Audio Visual Innovations Inc.			20,897	
Cambridge Systematics		14,745	40,018	
Fehr & Peers Associates		10,640	16,360	
Kittelson & Associates		19,075	12,732	
1051237 - Subtotal	969,466	44,460	94,189	830,817
Implement Lifeline Transportation Programs	1,058,203			
Outreach & Escort Inc.			315,203	
San Francisco Transportation Authority			83,000	
1051311 - Subtotal	1,058,203	-	398,203	660,000
Climate Assessment Initiative	181,386			
Consultants		19,349	16,901	
Fehr & Peers Associates			1,386	
1051413 - Subtotal	181,386	19,349	18,287	143,750
Regional Assistance Program	434,300			
Pieriott & Associates, LLC			189,650	
1051514 - Subtotal	434,300	-	189,650	244,650
Transit Sustainability Project	2,070,652			
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	2,070,652	125	269,273	1,801,254
Transportation for Livable Communities Program (TLC)	12,757,946			
Bay Area Council Economic Insurance			1,875	
Consultants			250,000	
EPS			10,654	
Toole Design Group			53,085	
1051611 - Subtotal	12,757,946	-	315,614	12,442,332
Liability Reserve	553,187			
Hanson and Bridgett		9,936	33,354	
Glynn and Finley		3,450	151,752	
1060000 - Subtotal	553,187	13,386	185,106	354,695
Total Operating Contract Services	33,673,148	967,833	8,135,851	24,569,463

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of October 2014 (33.3% of year)

Work Element/Consultant	Expended	Encumbered
Analyze Regional Data using GIS & Travel Models		
City & County of San Francisco		70,000
Parsons Brinkerhoff	430,826	582,022
1051122 - Subtotal	430,826	652,022
Support Regional Traveler Information Services		
Kimley-Horn and Associates	13,841	677,398
Atkins	13,289	32,747
1051223 - Subtotal	27,130	710,145
Regional Traffic Information Services		
Civic Resource Group	34,233	428,155
SAIC		8,767,993
SAIC (bd Systems Inc.)	235,433	3,341,896
1051224 - Subtotal	269,666	12,538,044
Pavement Management Program (PMP)		
Adhara Systems, Inc.	19,664	108,273
AMS Consulting		230,985
Bellecci & Associates	8,410	75,693
Capitol Asset & Pavement Harris & Associates	50,364	240,154
JG3 Consulting	23,815	23,815
Harris & Associates		281,517
Nichols Consulting Engineers	8,301	462,679
Quality Engineering Solutions	23,661	23,661
1051233 - Subtotal	134,215	1,446,777
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	7,245	86,576
TJKM Transportation Consultant	70,873	255,135
Valley Transportation Authority		240,387
1051234 - Subtotal	131,743	1,263,870

DISBURSEMENT REPORT - (Funded by Federal Grants)
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Work Element/Consultant	Expended	Encumbered
Implement Incident Management Program		
Alameda Count CMA		32,277
Caltrans		108,043
Consultants		8,500
URS Corporation		876,342
1051235 - Subtotal	-	1,025,162
Freeway Performance Initiative Corridor Studies & Implementation		
Audio Visual Innovations Inc.		411,290
Cambridge Systematics	113,804	319,212
Consultants	340,196	9,804
Fehr & Peers Associates	26,082	429,578
Kimley-Horn & Associates	79,600	267,344
Kittelson & Associates	19,075	326,723
URS Corporation		100,000
1051237 - Subtotal	578,757	1,863,951
Implement Lifeline Transportation Program		
Cycles of Change		360,000
City of Richmond		140,000
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	-	1,630,802
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

DISBURSEMENT REPORT - (Funded by Federal Grants)
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Work Element/Consultant	Expended	Encumbered
Federal Programming, Monitoring and TIP Development		
AC Transit	102,131	78,296
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	102,901	807,466
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)
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Work Element/Consultant	Expended	Encumbered
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)	102,002	1,826,471
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	11,756	883,244
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	165,239	6,916,534
Fund 190 CMA PLANNING	196,004	13,727,525
Total Federal Grant Funded	2,213,239	47,325,676

CAPITAL PROJECTS DISBURSEMENT REPORT
As of October 2014 (33.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	750,000	289,413	88,873	
Subtotal	750,000	289,413	88,873	371,714
Hub Signage Program	10,756,118			
Staff Costs		1,044,973		
Consultants		1,033,132		
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	11,400	
NCPTA		37,350	190,219	
Ghirardelli Association		265,657	16,941	
3322650,2651,2652,2654 & 2655 Subtotal	10,756,118	8,162,975	2,020,808	572,335
Capital Projects Total	11,506,118	8,452,388	2,109,681	944,049

CLIPPER PROJECTS DISBURSEMENT REPORT
As of October 2014 (33.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	34,226,723			
Staff Costs		409,159		
AC Transit		61,200	188,600	
Auriga Corporation		60,968	273,930	
Caribou Public Relations			95,000	
Consultants		86,962	432,717	
Cubic Transportation systems		6,338,305	15,255,723	
Moore, Iacofano, Goltsman		80,917	770,821	
Nematode Holdings LLC		238,607	477,215	
Synapse Strategies		48,840	151,160	
320122116	34,226,723	7,324,958	17,645,166	9,256,599
Clipper Capital	225,142,924			
Staff costs		8,425,000		
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		8,172,707		
Booz Allen Hamilton		8,890,356	1,103,026	
CH2M Hill		31,202	963,798	
Caporicci & Larson		11,530		
Consultants		67,915	794,885	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		61,198,850	4,038,072	
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		32,183	217,817	
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 October 2014 (33.3% 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		21,264,421	4,794,495	
Grand Total	225,142,924	164,967,498	11,952,513	48,222,913

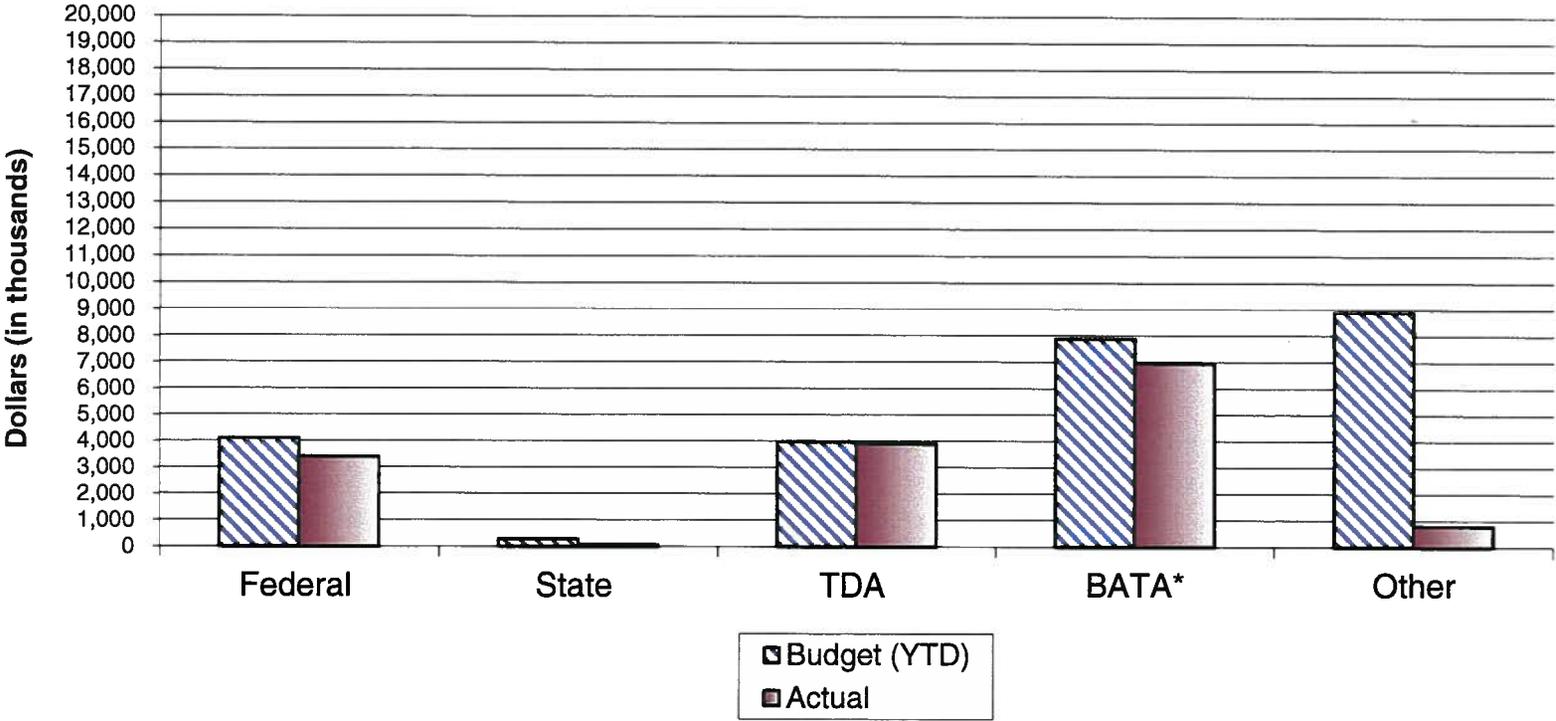
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		October '14
PCM Sales Inc.		\$11,997
	Software License Renewal	
EPLUS Technology Inc.		\$10,000
	FY14-15 Computer Support	
Sentenium Inc.		\$2,650
	Survey Application License Renewal	
Accel Employment Services		\$2,640
	Temporary Recruitment Agency	
Infotech DBA		\$59,990
	Temporary Recruitment Agency	
Modern Express Courier		\$2,500
	Mailing and Postage	
Amazon Cloud Services		\$6,000
	Computer Supplies	
Softlink America		\$10,212
	One Year SAS Service	
Syntheticity LLC		\$15,000
	Software License Renewal	
Citilabs		\$13,770
	Software License Renewal	
Caseware International		\$7,800
	Government Reporting Software License Renewal	
KIS Computer Center		\$50,000
	Computer Supplies - Capital	

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

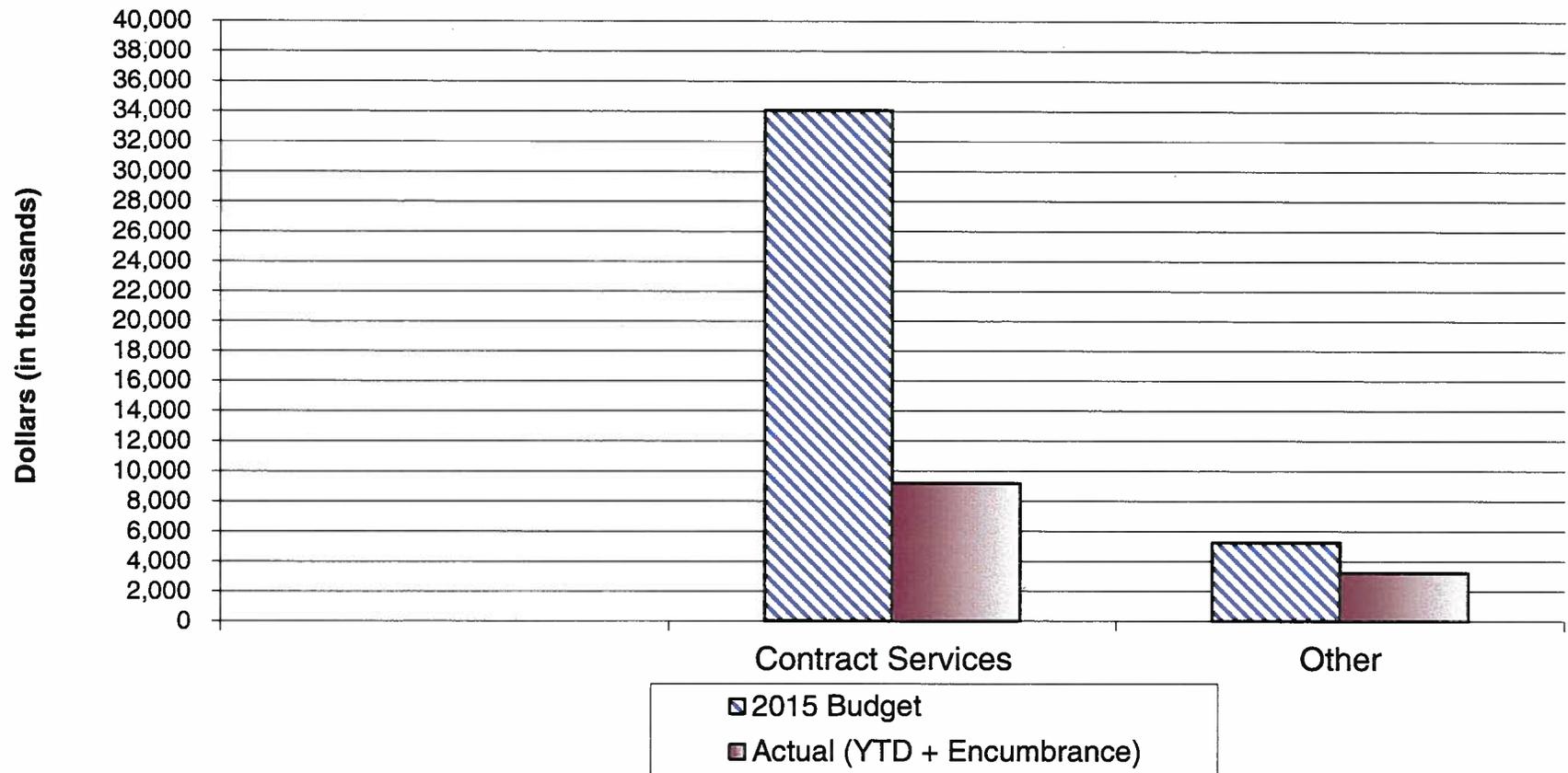
<u>Consultant</u>	<u>Purpose</u>	<u>October '14</u>
	No contracts under \$100,000 this month	

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



* Annual

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



Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance) — Adopted Budget

