



**METROPOLITAN
TRANSPORTATION
COMMISSION**

Agenda Item: 2b

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Memorandum

TO: Administration Committee

DATE: March 4, 2015

FR: Executive Director

RE: MTC Financial Statements – January 2015

Attached please find MTC financial statements for the seven month period ending January 2015. Major highlights of the seven month statements include:

- (1) **Operating Income:** Overall operating income for the seven months is at 37% of the budget with 58% of the budget year expired. Revenue from TDA is slightly higher than the budget. Transfers include the annual 1% BATA administration fee in the amount of \$6,809,963. Given the high degree of grant funding (and consequent dependency of revenue on expenditures), it is not unusual for revenue to lag the budget.
- (2) **Expenses:** Total operating expenditures for the seven months are at 28% of the budget, and 51% of budget excluding contracts and encumbrances.
- (3) **Life to Date Federal Grants:** One CMAQ grant, two STP grants and one FHWA Climate Adaptation study grant are completed for the current fiscal year. Two new budgeted FTA grants will be applied for by the transit operators instead of MTC. The revenues collected from FTA grants are much lower than the revenues collected from other grants. Since FTA grants have no sunset dates, the urgency to spend or collect on these grants is not as great.

If there are any questions, please contact Brian Mayhew at (510) 817-5730.



Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2014-15
As of January 2015 (58.3% of year)

	1	2	3	4
Operating Revenue	FY 2014-15 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	11,900,000	7,167,965	(4,732,035)	60.2%
Interest	50,000	8,358	(41,642)	16.7%
General Fund Total	11,950,000	7,176,322	(4,773,678)	60.1%
Federal Planning Revenue:				
FHWA:				
FHWA	8,633,745	4,513,371	(4,120,374)	52.3%
FTA	4,836,408	2,328,377	(2,508,031)	48.1%
	13,470,153	6,841,748	(6,628,405)	50.8%
State Funding Revenue:				
STIP	826,764	153,615	(673,149)	18.6%
State Revenue Total	826,764	153,615	(673,149)	18.6%
Local Funding Revenue:				
TFCA	1,308,419	501,438	(806,981)	38.3%
HOV	480,000	227,324	(252,676)	47.4%
Pavement Management	1,032,598	420,877	(611,721)	40.8%
Misc	1,250,204	305,479	(944,725)	24.4%
Local Total	4,071,221	1,455,117	(2,616,104)	35.7%
Transfers:				
BATA Reimbursement	2,991,169	510,775	(2,480,394)	17.1%
RAFC	300,000	295,950	(4,050)	98.7%
SAFE	3,733,558	161,631	(3,571,927)	4.3%
BATA 1%	7,000,000	6,809,963	(190,037)	97.3%
2% Transit Transfers	519,214	14	(519,200)	0.0%
Transfers in - STA	2,697,297	195,635	(2,501,662)	7.3%
AB664	79,000	-	(79,000)	0.0%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	6,224,915	-	(6,224,915)	0.0%
Transfers Total	33,545,153	7,973,968	(25,571,185)	23.8%
Total Operating Revenue	63,863,291	23,600,771	(40,262,520)	37.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2014-15
As of January 2015 (58.3% of year)

	3	4	5	6	7
Operating Expenditures	FY 2014-15 Adopted Budget	Actual Expense	Budget Balance Over/(Under)	% of Budget (col 4/3)	Encumbrance
Salaries & Benefits	22,348,529	11,102,085	(11,246,444)	49.7%	2,141,356
Travel & Training	402,000	249,858	(152,142)	62.2%	77,140
Commission Expense					
Commissioner Expense	70,000	30,399	(39,601)	43.4%	-
Advisory Committees	30,000	8,250	(21,750)	27.5%	-
Printing & Graphics	134,100	64,538	(69,562)	48.1%	43,708
Computer Services	1,651,313	1,044,775	(606,538)	63.3%	323,635
General Operations	2,976,266	1,212,780	(1,763,486)	40.7%	864,805
Total operating	27,612,208	13,712,685	(13,899,523)	49.7%	3,450,644
Contract Services	36,251,083	3,871,590	(32,379,493)	10.7%	10,226,382
Total Operating Expenditures	63,863,291	17,584,275	(46,279,016)	27.5%	13,677,026

MTC CAPITAL BUDGETS
As of January 2015 (58.3% of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$750,000	\$408,582	-	\$341,418
Expense	\$750,000	\$408,582	\$299,342	\$42,076

<u>Hub Signage Program</u>	<u>LTD Total Budget</u>	<u>LTD Actual</u>	<u>Encumbrance</u>	<u>LTD Balance</u>
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - STA	537,668	301,749	-	235,919
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	\$10,316,711	-	\$439,407
Expense	\$10,756,118	\$8,228,555	\$2,017,883	\$509,680

Life to Date Federal Grants Budget

As of January 2015 (58.3% 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	-	\$661,633	\$3,195,769	\$398,686
1585	Regional Streets and Roads	378,695	-	-	378,695	22,916	171,626	-	184,153
1587	511 Traffic and 511 Transit*	200,965	-	-	200,965	-	200,965	-	-
1590	Performance Monitoring	424,555	-	-	424,555	-	144,624	278,058	1,873
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	26,270,089	-	-	26,270,089	-	1,259,277	14,241,397	10,769,415
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	387,249	3,168,466	5,854,864	18,701,456
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	21,996	258,004	445,323
1806	Pavement Management	4,136,596	-	-	4,136,596	-	501,613	907,751	2,727,231
1810	Freeway Performance Initiative*	350,000	-	-	350,000	9,804	340,196	-	-
1811	PDA Planning (ABAG)	1,340,000	-	-	1,340,000	-	300,181	359,819	680,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	82,983	3,163,017	4,754,000
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	\$431,463	\$6,853,561	\$28,258,679	\$41,572,549
CMAQ Grants									
1584	Incident Management	\$837,149	-	-	\$837,149	\$354,238	\$8,499	\$161,290	313,123
1588	Rideshare*	199	-	-	199	-	-	-	199
1589	Arterial Operations (PASS Program)	5,216,365	-	-	5,216,365	90,801	529,333	1,269,388	3,326,843
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	128,394	356,651	2,007,893	1,207,588
1592	Climate Initiatives Evaluation	2,040,085	-	-	2,040,085	-	242,306	652,642	1,145,138
1596	Freeway Performance Initiative	7,153,941	-	-	7,153,941	501,681	423,655	1,733,771	4,494,834
1800	Incident Management	5,935,774	-	-	5,935,774	207,912	48,493	944,392	4,734,977
1804	511 Grant	11,273,187	-	-	11,273,187	1,083,256	2,019,035	5,483,153	2,687,744
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	148,736	32	85,302	3,599,876
1814	Regional Bicycle Sharing Program	1,725,000	-	-	1,725,000	-	23,144	316,856	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	\$2,515,018	\$3,651,148	\$12,654,686	\$47,735,321
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	-	134,262	140,605	100,164
1627	JARC	369,493	-	-	369,493	-	21,762	347,731	-
1628	New Freedom	1,308,460	-	-	1,308,460	-	195,262	1,113,198	-
1629	JARC	684,619	-	-	684,619	-	1,400	290,635	392,584
New	FTA 5307*	-	2,889,865	-	2,889,865	-	-	-	2,889,865
1630	JARC	-	2,430,952	-	2,430,952	93,863	22,152	1,588,978	725,959
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1632	New Freedom	-	1,383,631	-	1,383,631	72,359	89,476	288,347	933,449
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	-	\$33,670,769	\$166,222	\$464,313	\$3,966,276	\$29,073,958
HPP/VPP GRANTS									
1739	VPPL Value Pricing	\$482,045	-	-	\$482,045	-	193,727	\$288,318	-
Total HPP/VPP Grants		\$482,045	-	-	\$482,045	-	\$193,727	\$288,318	-
Other Grants									
1737	HUD Grant	\$2,997,213	-	-	\$2,997,213	\$104,327	\$715,614	\$1,831,178	\$346,094
1111	FHWA - Climate Change Adaptation Study *	167,356	-	-	167,356	-	167,251	105	-
1112	SHRP2L Travel Analysis	\$0	700,000	-	\$700,000	-	-	\$270,000	430,000
Total Other Grants		\$3,164,569	\$700,000	\$0	\$3,864,569	\$104,327	\$882,865	\$2,101,283	\$776,094
Total Federal Grants Budget		\$102,704,384	\$58,110,422	\$20,875,000	\$181,689,806	\$3,217,029	\$12,045,614	\$47,269,242	\$119,157,921

1111	FHWA - Climate Change Adaptation Study*	Project is completed and grant will be closed out in FY14/15							
1587	511 Traffic and 511 Transit	Project is completed and grant will be closed out in FY14/15							
1588	Rideshare*	Project is completed and grant will be closed out in FY14/15							
1810	Freeway Performance Initiative	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 January 2015 (58.3% of year)

Clipper Operating	Total FY2014-15			
	Budget	Actual	Encumbrance	Balance
RM2	1,350,000	557,999	-	792,001
STA	16,064,723	5,999,677	-	10,065,046
Transit Operators	16,812,000	8,304,527	-	8,507,473
Revenue	\$34,226,723	\$14,862,203	-	\$19,364,520
Expense	\$34,226,723	\$14,862,203	\$13,939,623	\$5,424,897

CLIPPER CAPITAL BUDGET (Life to Date)
As of January 2015 (58.3% of year)

Clipper Capital	LTD Budget			Project
	Thru FY 2014-15	Actual	Encumbrance	Balance L-T-D
CMAQ	69,357,550	57,642,942	-	11,714,608
Card Sales	2,851,267	2,851,267	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,537,710	-	3,471,471
STP	43,605,002	20,601,235	-	23,003,767
STA	21,207,597	16,210,492	-	4,997,105
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	23,462,764	-	3,662,049
Transit Operators	7,863,000	468,637	-	7,394,363
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$225,763,898	\$170,051,933	-	\$55,711,965
Expense	\$225,763,898	\$167,200,667	\$12,930,333	\$45,632,898

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	100,000	5,533		
1051111 - Subtotal	100,000	5,533	-	94,467
Implement Public Information Program	525,000			
Consultants		203,863	132,104	
1051112 - Subtotal	525,000	203,863	132,104	189,033
Regional Transportation Plan				
Consultants	600,000	26,998	48,003	
1051121 - Subtotal	600,000	26,998	48,003	524,999
Analyze Regional Data using GIS & Travel Models	3,644,842			
Consultants		10,000		
Corey, Canapary & Galanis			236,007	
ETC Institute		206,074	986,973	
Parsons Brinckerhoff		44,500	-	
Parsons Brinckerhoff		34,313	226,513	
Redhill Group, Inc.			25,243	
Synthicity, LLC		92,500	216,000	
1051122 - Subtotal	3,644,842	387,387	1,690,736	1,566,719
Airport/Seaport/Freight Planning	625,000			
Alameda County Transportation			300,000	
Consultants			60,000	
1051124 - Subtotal	625,000	-	360,000	265,000
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		40,367	28,833	
Government Relations		131,550	131,550	
1051132 - Subtotal	378,000	171,917	160,383	45,700
Agency Financial Management	669,743			
PWC		151,818	80,000	
SunGuard Bitech Inc.		267	47,658	
1011152 - Subtotal	669,743	152,085	127,659	390,000

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	424,781			
Career Alliance		108,140	27,712	
Gavin Becker & Associates		6,104	6,299	
Carl Warren & Company		2,500	22,500	
1011153 - Subtotal	424,781	116,745	56,512	251,525
Information Technology Services	300,000			
DLT Solutions		39,379	21,748	
Visual Strategies		3,998	45,899	
Accuvant Inc.		27,911	60,098	
Share Squared Inc.		-	-	
1011161 - Subtotal	300,000	71,288	127,746	100,966
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		559,432	543,583	
1051222 - Subtotal	1,445,914	559,432	543,583	342,899
Operational Support for Regional Programs	877,586			
Atkins		3,936	2,029	
Cambridge Systematics		33,084	116,916	
Consultants			122,263	
Kimley-Horn and Associates		3,340	26,641	
1051223 - Subtotal	877,586	40,360	267,849	569,377
Regional Traveler Information	2,216,228			
Civic Resource Group			40,529	
Consultants		6,462		
Kimley-Horn & Associates		3,955	18,699	
SAIC		308,052	933,958	
SAIC (bd Systems Inc)		138,616	511,489	
1051224 - Subtotal	2,216,228	457,085	1,504,675	254,468
Emergency Response Operations	223,000			
1051228 - Subtotal	223,000	-	-	223,000
Emergency Response Planning	2,200,000			
Consultants		8,624	74,480	
URS Corporation			200,342	
1051229 - Subtotal	2,200,000	8,624	274,822	1,916,554

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Management Program (PMP)	2,056,573			
Adhara Systems, Inc.		33,805	260,871	
AMS Consulting		5,372	24,554	
Bellecci & Associates		1,090	9,807	
Chico State University			50,000	
Capital Asset & Pavement Consultants		9,599	28,040	
DevMecca.com, LLC		1,350		
DevMecca.com, LLC		395,958	583,619	
Harris & Associates		30,377	39,081	
JG3 Consulting LLC		3,085	3,085	
Nicholas Consulting Engineers		33,251	98,583	
Quality Engineering Solutions		3,066	3,066	
1051233 - Subtotal	2,056,573	516,953	1,100,706	438,914
Arterial Operations Coordination	535,569			
Valley Transportation Authority		1,101	410,000	
1051234 - Subtotal	535,569	1,101	410,000	124,468
Freeway Performance Initiative	969,466			
Audio Visual Innovations Inc.			20,897	
Cambridge Systematics		18,738	36,025	
Fehr & Peers Associates		19,967	7,033	
Kittelson & Associates		26,111	5,696	
1051237 - Subtotal	969,466	64,816	69,651	834,999
Implement Lifeline Transportation Programs	1,058,203			
Outreach & Escort Inc.		76,309	238,894	
San Francisco Transportation Authority		2,000	81,000	
1051311 - Subtotal	1,058,203	78,309	319,894	660,000
Climate Assessment Initiative	181,386			
Consultants		65,960	39,507	
Fehr & Peers Associates			1,386	
1051413 - Subtotal	181,386	65,960	40,893	74,533
Regional Assistance Program	434,300			
Pieriott & Associates, LLC		97,950	91,700	
1051514 - Subtotal	434,300	97,950	91,700	244,650

DISBURSEMENT REPORT (Non- Federal Funded)
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	3,028,558			
AC Transit			40,000	
Arup North America Ltd.			1,000,000	
BART			40,000	
Golden Gate Bridge, Highway			40,000	
Moore, Iacofano, Goltsman		125	69,273	
Peninsula Corridor, Joint Powers			40,000	
Samtrans			40,000	
SF Muni			40,000	
1051517 - Subtotal	3,028,558	125	1,309,273	1,719,160
Transportation for Livable Communities Program (TLC)	12,457,946			
ABAG		734,983	978,052	
Bay Area Council Economic Insurance			1,875	
Consultants		13,000	237,000	
EPS			10,654	
Toole Design Group			53,085	
Consultants		11,443	33,557	
1051611 - Subtotal	12,457,946	759,426	1,314,223	10,384,297
Liability Reserve	1,053,187			
Hanson and Bridgett		54,122	45,878	
Glynn and Finley		31,512	130,093	
1060000 - Subtotal	1,053,187	85,634	175,971	791,581
Total Operating Contract Services	36,251,083	3,871,590	10,226,382	22,153,109

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2015 (58.3% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants		280,000
1051122 - Subtotal	-	280,000
Analyze Regional Data using GIS & Travel Models		
City & County of San Francisco	34,561	35,439
Contra Costa Transportation Authority		70,000
Parsons Brinkerhoff	1,297,394	2,691,716
San Mateo Association of Governments		70,000
Solano Transportation Authority	114,786	125,214
1051222 - Subtotal	1,446,741	2,992,369
Support Regional Traveler Information Services		
Kimley-Horn and Associates	30,377	15,658
Atkins	57,330	633,909
1051223 - Subtotal	87,707	649,567
Regional Traffic Information Services		
Civic Resource Group	156,381	306,006
Consultants	39,875	
Kimley-Horn & Associates	30,528	144,323
SAIC (bd Systems Inc.)	1,171,039	2,193,378
SAIC (bd Systems Inc.)	2,421,194	5,036,600
1051224 - Subtotal	3,819,017	7,680,307
Pavement Management Program (PMP)		
Adhara Systems, Inc.	106,551	21,385
AMS Consulting	41,465	189,520
Bellecci & Associates	8,410	75,693
Capitol Asset & Pavement Harris & Associates	74,090	216,428
JG3 Consulting	23,815	23,815
Harris & Associates	160,600	120,917
Nichols Consulting Engineers	256,644	494,336
Quality Engineering Solutions	23,661	23,661
1051233 - Subtotal	695,236	1,165,755

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2015 (58.3% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations Coordination		
Advantec Consulting Engineers	61,510	373,215
City of Concord		42,200
DKS ASSOCIATES	89,780	295,875
Consultants		22,500
City of Hayward	57,900	-
Iteris, Inc.	102,524	82,680
Kimley-Horn & Associates	36,431	192,390
TJKM Transportation Consultant	181,188	144,820
Valley Transportation Authority	8,499	261,932
1051234 - Subtotal	537,832	1,415,612
Implement Incident Management Program		
Caltrans		108,043
Consultants		8,500
URS Corporation	48,493	827,849
1051235 - Subtotal	48,493	944,392
Freeway Performance Initiative Corridor Studies & Implementation		
Audio Visual Innovations Inc.		411,290
Cambridge Systematics	144,624	288,392
Consultants	340,196	
Fehr & Peers Associates	160,809	294,851
Kimley-Horn & Associates	202,475	644,469
Kittelson & Associates	60,371	285,427
URS Corporation	25,032	74,968
1051237 - Subtotal	933,507	1,999,397
Implement Lifeline Transportation Program		
City of Alameda		187,957
Cycles of Change		360,000
Outreach		548,173
City of Richmond		140,000
City of East Palo Alto		130,320
City of San Leandro		35,000
Daly City		127,781
Marin Transit	1,400	290,635
Peninsula Family Services	22,152	352,848
Peninsula Family Services	21,762	131,218
Shelter Network		17,686
1051311 - Subtotal	45,314	2,321,618

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2015 (58.3% of year)

Work Element/Consultant	Expended	Encumbered
Climate Initiative		
AECOM	177,251	
Alta Planning and Design	301,825	1,483,341
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	242,306	652,642
O'Rorke, Inc.		5,605
Toole Design Group	23,144	316,856
University of California, Davis		54,000
1051413 - Subtotal	799,352	2,977,391
Federal Programming, Monitoring and TIP Development		
AC Transit	133,492	46,934
Alameda County Transportation Improvement Authority		7,271
CCCTA - County Connection		51,109
Lighthouse for the Blind	770	86,400
Outreach	126,985	406,008
San Francisco Muni		34,157
San Mateo County Transit District		17,240
1051512 - Subtotal	261,247	649,119
New Freedom - Non - Planning Funds		
Alameda County		71,805
Center for Independent Living		92,990
City of Alameda		148,272
City of Lafayette	18,671	33,303
City of Richmond		100,774
City of San Leandro		115,268
Consultants	8,534	24,188
Lighthouse for the Blind		69,809
Marin Transit	44,238	45,928
Peninsula Jewish Community Center	24,039	54,623
Rehab Services of Northern California		7,720
City of Richmond		37,500
Senior Helpline Services	62,272	103,784
Sonoma County Human Services Department		89,572
1051518 - Subtotal	157,754	995,536

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of January 2015 (58.3% of year)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
AECOM Technical Services	12,600	47,400
City of Alameda		250,000
County of Alameda		209,004
Association of Bay Area Governments	600,363	737,637
Bay Conservation and Development Community		147,146
city of Berkely		750,000
CDM Smith Inc.	193,727	288,318
Chinatown Community Dev. Ctr.	3,000	22,290
City of Oakland	65,656	
City of South San Francisco		459,380
City of Sunnyvale		353,560
Concord, City of	201,950	
Consultants (PO)	610,261	1,733,392
Dyett & Bhatia	6,500	53,500
Fehr & Peers Associates	5,378	54,622
Fremont, City of		20,800
ICF Resources, LLC	23,494	49,584
Larkspur, City of		24,800
Mountain View, City of		400,000
Nelson Nygaard	54,450	840,550
Richmond, City of		496,000
Rohnert Park, City of		448,000
San Francisco Transportation Authority	4,000	476,000
City and County of San Francisco	254,102	96,000
City of San Leandro		440,000
Santa Clara VTA		200,000
SPUR	35,433	
City of Sunnyvale	47,481	647,960
City of Walnut Creek	135,925	12,225
1051611 - Subtotal	2,254,320	9,258,168
<hr/>		
Fund 190 CMA PLANNING	959,096	13,706,545
<hr/>		
Total Federal Grant Funded	12,045,614	47,035,772

CAPITAL PROJECTS DISBURSEMENT REPORT

As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	750,000	\$408,582	\$299,342	
Subtotal	750,000	408,582	299,342	42,076
 Hub Signage Program	 10,756,118			
Staff Costs		1,098,477		
Consultants		1,034,423	4,660	
Kimly-Horn and Associates		599,195	13,424	
BART		3,757,844	1,556,639	
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		216,969	9,000	
NCPTA		37,350	190,219	
Ghirardelli Association		265,657	16,941	
 3322650,2651,2652,2654 & 2655 Subtotal	 10,756,118	 8,228,555	 2,017,883	 509,680
 Capital Projects Total	 11,506,118	 8,637,136	 2,317,225	 551,757

CLIPPER PROJECTS DISBURSEMENT REPORT
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	34,226,723			
Staff Costs		864,708		
AC Transit		102,000	147,800	
Auriga Corporation		87,154	247,743	
Caribou Public Relations		50,000	45,000	
Consultants		24,685	319,922	
Cubic Transportation systems		12,811,775	12,333,479	
Moore, Iacofano, Goltsman		405,700	446,038	
Nematode Holdings LLC		417,563	298,259	
Synapse Strategies		98,618	101,382	
320122116	34,226,723	14,862,203	13,939,623	5,424,897
Clipper Capital	225,763,898			
Staff costs		8,825,335		
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		8,082,237	790,055	
Booz Allen Hamilton		9,293,797		
CH2M Hill		247,196	827,197	
Caporicci & Larson		11,530		
Consultants		1,261,514	352,702	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		59,110,777	6,000,093	
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	

CLIPPER PROJECTS DISBURSEMENT REPORT
As of January 2015 (58.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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		
Synapse Strategies		437,245		
Solano County Transit		32,500	40,420	
Solutions for Transit			200,000	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		23,462,764	4,422,049	
Grand Total	225,763,898	167,200,667	12,930,333	45,632,898

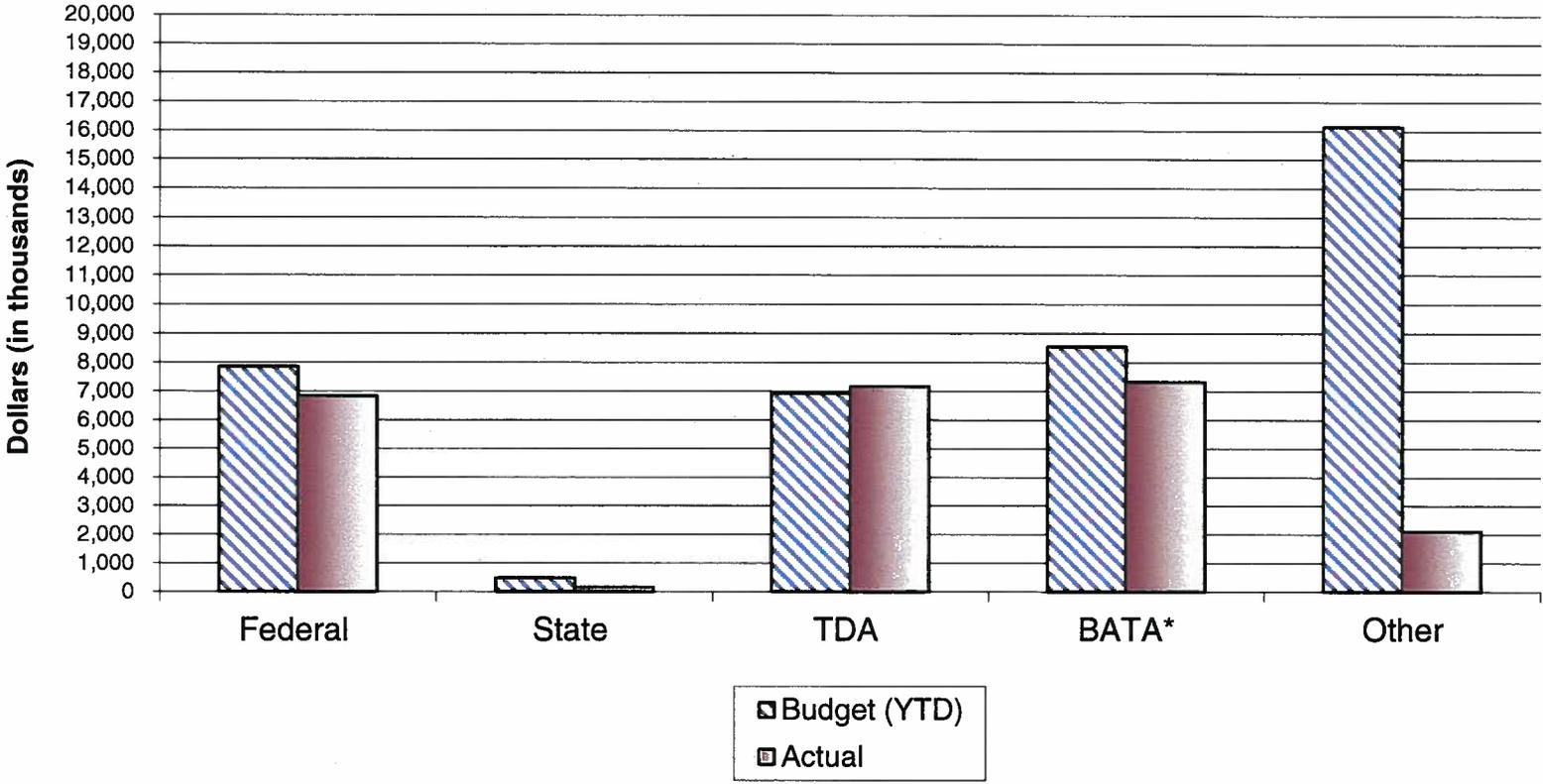
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		January '15
Carahsoft Technology Corporation		\$22,976
	Software License Renewal	
Pitney Bowes Inc.		\$8,400
	Mailing and Postage	
Regional Administration Facility Corporation		\$23,000
	Employee Parking Lot	
Valbridge Property		\$5,500
	Metro center Appraisal	
Eplus Technology Inc.		\$4,638
	Software License Renewal	
GovConnection		\$2,873
	Computer Hardware Upgrade	
Costar Group Inc.		\$14,600
	Monthly Real Estate Data License Renewal Fees	
Globafone		\$13,590
	Mobile Satellite Communications	
Extensis Products		\$3,400
	Software License Renewal	

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

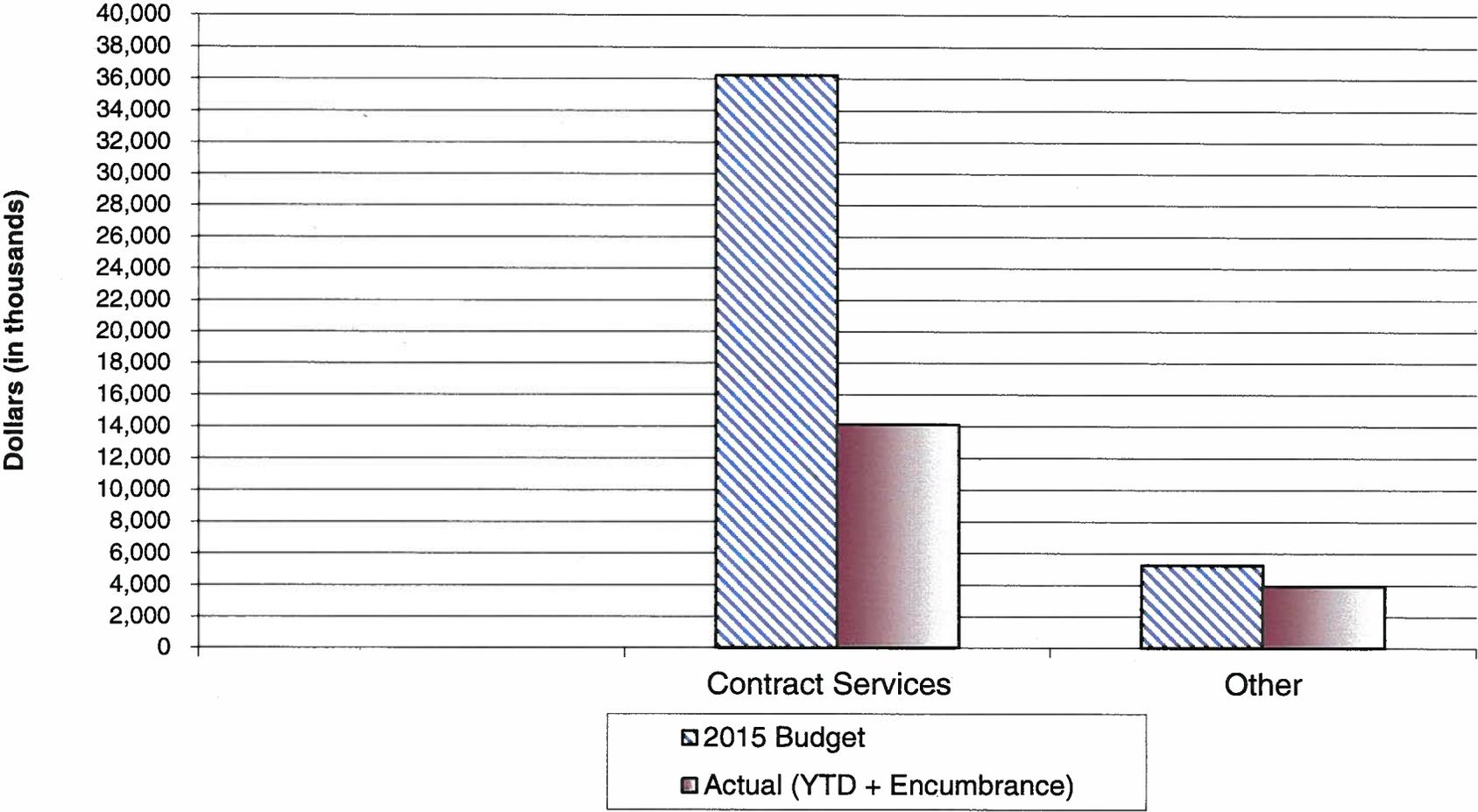
Consultant	Purpose	January '15
None this month		

**Chart 1: Revenue Comparison between Budget and Actual
January 2015**



* Annual

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
January 2015**



Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance) — Adopted Budget

