



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Administration Committee

DATE: April 1, 2015

FR: Executive Director

RE: MTC Financial Statements – February 2015

Attached please find MTC financial statements for the eight-month period ending February 2015. Major highlights of the eight-month statements include:

(1) **Operating Income:** Overall operating income for the eight months is at 43% of the budget with 67% 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, excluding contracts, are at 59% for the eight months or 67% of the budget year.

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 February 2015 (66.7% 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	8,357,940	(3,542,060)	70.2%
Interest	50,000	6,325	(43,675)	12.7%
General Fund Total	11,950,000	8,364,265	(3,585,735)	70.0%
Federal Planning Revenue:				
FHWA:				
FHWA	8,633,745	4,957,132	(3,676,613)	57.4%
FTA	4,836,408	2,402,939	(2,433,469)	49.7%
	13,470,153	7,360,071	(6,110,082)	54.6%
State Funding Revenue:				
STIP	826,764	174,150	(652,614)	21.1%
State Revenue Total	826,764	174,150	(652,614)	21.1%
Local Funding Revenue:				
TFCA	1,308,419	507,138	(801,281)	38.8%
HOV	480,000	270,677	(209,323)	56.4%
Pavement Management	1,032,598	452,177	(580,421)	43.8%
Misc	1,250,204	514,694	(735,510)	41.2%
Local Total	4,071,221	1,744,686	(2,326,535)	42.9%
Transfers:				
BATA Reimbursement	2,991,169	538,792	(2,452,377)	18.0%
RAFC	300,000	295,950	(4,050)	98.7%
SAFE	3,733,558	279,993	(3,453,565)	7.5%
BATA 1%	7,000,000	6,809,963	(190,037)	97.3%
2% Transit Transfers	519,214	4,750	(514,464)	0.9%
Transfers in - STA	2,697,297	465,074	(2,232,223)	17.2%
AB664	79,000	-	(79,000)	0.0%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	6,224,915	1,274,251	(4,950,664)	0.0%
Transfers Total	33,545,153	9,668,773	(23,876,380)	28.8%
Total Operating Revenue	63,863,291	27,311,945	(36,551,346)	42.8%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2014-15
As of February 2015 (66.7% 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	13,457,175	(8,891,354)	60.2%	1,621,049
Travel & Training	402,000	272,794	(129,206)	67.9%	74,783
Commission Expense					
Commissioner Expense	70,000	34,942	(35,058)	49.9%	-
Advisory Committees	30,000	9,450	(20,550)	31.5%	-
Printing & Graphics	134,100	70,072	(64,028)	52.3%	55,343
Computer Services	1,651,313	1,145,450	(505,863)	69.4%	309,358
General Operations	2,976,266	1,320,599	(1,655,667)	44.4%	798,512
Total operating	27,612,208	16,310,481	(11,301,727)	59.1%	2,859,044
Contract Services	36,251,083	4,685,633	(31,565,450)	12.9%	9,525,340
Total Operating Expenditures:	63,863,291	20,996,114	(42,867,177)	32.9%	12,384,384

MTC CAPITAL BUDGETS
As of February 2015 (66.7% of year)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$750,000	\$445,163	-	\$304,837
Expense	\$750,000	\$445,163	\$297,260	\$7,577

<u>Hub Signage Program</u>	LTD Total Budget	LTD Actual	Encumbrance	LTD Balance
Revenue (Prop 1B)	9,856,450	9,856,450	-	-
Real Time Sign - STA	537,668	311,729	-	225,939
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	\$10,326,691	-	\$429,427
Expense	\$10,756,118	\$8,333,792	\$1,922,625	\$499,701

Life to Date Federal Grants Budget
As of February 2015 (66.7% 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	\$3,170,969	\$423,486
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	30,649	1,688,325	13,812,349	10,738,766
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	479,820	3,788,492	5,234,838	18,608,885
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	21,996	73,851	629,476
1806	Pavement Management	4,136,596	-	-	4,136,596	-	577,155	832,210	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	-	357,541	302,459	680,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	88,613	4,547,692	3,363,695
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	\$554,682	\$8,041,167	\$28,436,578	\$40,083,824
CMAQ Grants									
1584	Incident Management	\$837,149	-	-	\$837,149	\$442,172	\$39,042	\$130,748	225,188
1588	Rideshare*	199	-	-	199	-	199	-	-
1589	Arterial Operations (PASS Program)	5,216,365	-	-	5,216,365	92,505	802,535	996,186	3,325,139
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	140,669	885,554	1,628,990	1,045,314
1592	Climate Initiatives Evaluation	2,040,085	-	-	2,040,085	-	375,730	519,218	1,145,137
1596	Freeway Performance Initiative	7,153,941	-	-	7,153,941	501,681	450,375	1,707,051	4,494,834
1800	Incident Management	5,935,774	-	-	5,935,774	225,072	285,168	707,717	4,717,817
1804	511 Grant	11,273,187	-	-	11,273,187	1,089,811	2,114,187	5,388,000	2,681,188
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	148,736	32	52,302	3,632,876
1814	Regional Bicycle Sharing Program	1,725,000	-	-	1,725,000	89,711	23,144	408,092	1,204,053
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	\$2,730,358	\$4,975,965	\$11,538,303	\$47,311,546
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	-	10,921	57,428	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	-	145,367	129,500	100,164
1627	JARC	369,493	-	-	369,493	-	40,181	329,312	-
1628	New Freedom	1,308,460	-	-	1,308,460	-	306,117	1,002,343	-
1629	JARC	684,619	-	-	684,619	-	1,400	290,635	392,584
New	ETA 5307*	-	2,889,865	-	2,889,865	-	-	-	2,889,865
1630	JARC	-	2,430,952	-	2,430,952	93,863	22,152	1,709,889	605,048
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1632	New Freedom	-	1,383,631	-	1,383,631	78,059	135,329	242,494	927,749
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	\$171,922	\$661,468	\$3,890,032	\$28,947,347
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	\$134,110	\$1,123,146	\$1,457,334	\$282,622
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	-	\$3,864,569	\$134,110	\$1,290,397	\$1,727,439	\$712,622
Total Federal Grants Budget		\$102,704,384	\$58,110,422	\$20,875,000	\$181,689,806	\$3,591,072	\$15,162,724	\$45,880,671	\$117,055,340

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 MIC. Agencies will be applying for this grant themselves
New	ETA 5307*	Will not be a passthru from MIC. Agencies will be applying for this grant themselves

CLIPPER OPERATING BUDGET
As of February 2015 (66.7% of year)

Clipper Operating	Total FY2014-15			
	Budget	Actual	Encumbrance	Balance
RM2	1,350,000	628,555	-	721,445
STA	16,064,723	6,958,747	-	9,105,976
Transit Operators	16,812,000	9,796,137	-	7,015,863
Revenue	\$34,226,723	\$17,383,439	-	\$16,843,284
Expense	\$34,226,723	\$17,383,438	\$11,537,181	\$5,306,105

CLIPPER CAPITAL BUDGET (Life to Date)
As of February 2015 (66.7% of year)

Clipper Capital	LTD Budget Thru FY 2014-15	Actual	Encumbrance	Project
				Balance L-T-D
CMAQ	69,357,550	57,676,053	-	11,681,497
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	20,795,507	-	22,809,495
STA	21,207,597	16,317,108	-	4,890,489
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	412,762	-	312,238
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	630,924	-	7,232,076
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$225,763,898	\$170,614,683	-	\$55,149,215
Expense	\$225,763,898	\$167,763,416	\$20,690,863	\$37,309,619

DISBURSEMENT REPORT (Non- Federal Funded)
As of February 2015 (66.7% 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		213,080	122,888	
1051112 - Subtotal	525,000	213,080	122,888	189,032
Regional Transportation Plan				
Consultants	600,000	37,587	37,413	
1051121 - Subtotal	600,000	37,587	37,413	525,000
Analyze Regional Data using GIS & Travel Models	3,644,842			
Consultants		10,000		
Corey, Canapary & Galanis			236,007	
ETC Institute		206,074	1,106,973	
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	1,810,736	1,446,719
Airport/Seaport/Freight Planning	625,000			
Alameda County Transportation			300,000	
Consultants		18,246	41,754	
1051124 - Subtotal	625,000	18,246	341,754	265,000
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		46,133	23,067	
Government Relations		131,550	131,550	
1051132 - Subtotal	378,000	177,683	154,617	45,700
Agency Financial Management	669,743			
PWC		151,818		
SunGuard Bitech Inc.		267	47,658	
1011152 - Subtotal	669,743	152,085	47,658	470,000

DISBURSEMENT REPORT (Non- Federal Funded)
As of February 2015 (66.7% 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		13,998	35,899	
Accuvant Inc.		27,911	60,098	
Share Squared Inc.		0	-	
1011161 - Subtotal	300,000	81,289	117,746	100,966
Performance Measurement and Monitoring Consultants	245,800		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		5,881	84	
Cambridge Systematics		33,084	116,916	
Consultants			122,263	
Kimley-Horn and Associates		3,340	26,641	
1051223 - Subtotal	877,586	42,305	265,904	569,377
Regional Traveler Information	2,216,228			
Civic Resource Group			40,529	
Consultants		6,462		
Kimley-Horn & Associates		5,421	17,233	
SAIC		359,113	882,897	
SAIC (bd Systems Inc)		168,168	481,937	
1051224 - Subtotal	2,216,228	539,164	1,422,596	254,468
Emergency Response Operations	223,000			
1051228 - Subtotal	223,000	-	-	223,000
Emergency Response Planning	2,200,000			
Consultants		10,268	72,835	
URS Corporation			200,342	
1051229 - Subtotal	2,200,000	10,268	273,177	1,916,555

DISBURSEMENT REPORT (Non- Federal Funded)
As of February 2015 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Management Program (PMP)	2,056,573			
Adhara Systems, Inc.		213,805	80,871	
AMS Consulting		8,172	21,755	
Bellecci & Associates		1,090	9,807	
Chico State University			50,000	
Capital Asset & Pavement Consultants		16,587 1,350	21,053	
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	706,741	910,920	438,912
Arterial Operations Coordination	535,569			
Iteris Inc.		35,812	374,188	
Valley Transportation Authority		1,101		
1051234 - Subtotal	535,569	36,913	374,188	124,468
Freeway Performance Initiative	969,466			
Audio Visual Innovations Inc.		3,957	16,940	
Cambridge Systematics		18,738	36,025	
Fehr & Peers Associates		19,967	7,033	
URS Corporation		11,734	21,266	
Kittelson & Associates		26,111	5,696	
1051237 - Subtotal	969,466	80,507	86,960	801,999
Implement Lifeline Transportation Programs	1,058,203			
Outreach & Escort Inc.		289,723	25,480	
San Francisco Transportation Authority		2,000	81,000	
1051311 - Subtotal	1,058,203	291,723	106,480	660,000
Climate Assessment Initiative	181,386			
Consultants		77,360	28,107	
Fehr & Peers Associates			1,386	
1051413 - Subtotal	181,386	77,360	29,493	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 February 2015 (66.7% 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		41,409	27,988	
Peninsula Corridor, Joint Powers			40,000	
Samtrans			40,000	
SF Muni			40,000	
1051517 - Subtotal	3,028,558	41,409	1,267,988	1,719,161
Transportation for Livable Communities Program (12,457,946			
ABAG		873,150	839,885	
Bay Area Council Economic Insurance			1,875	
Consultants		42,000	208,000	
EPS			10,654	
Toole Design Group			53,085	
Consultants		11,443	33,557	
1051611 - Subtotal	12,457,946	926,593	1,147,056	10,384,297
Liability Reserve	1,053,187			
Hanson and Bridgett		54,122	45,878	
Glynn and Finley		31,512	170,093	
1060000 - Subtotal	1,053,187	85,634	215,971	751,581
Total Operating Contract Services	36,251,083	4,685,633	9,525,340	22,040,109

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February 2015 (66.7% 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	66,855	624,384
Atkins	45,388	647
1051223 - Subtotal	112,243	625,031
Regional Traffic Information Services		
Civic Resource Group	210,993	251,394
Consultants	39,875	
Kimley-Horn & Associates	41,842	133,009
SAIC (bd Systems Inc.)	2,816,284	4,641,511
SAIC (bd Systems Inc.)	1,400,864	1,963,752
1051224 - Subtotal	4,509,858	6,989,666
Pavement Management Program (PMP)		
Adhara Systems, Inc.	106,551	21,385
AMS Consulting	63,073	167,911
Bellecci & Associates	8,410	75,693
Capitol Asset & Pavement Harris & Associates	128,023	162,494
JG3 Consulting	23,815	23,815
Harris & Associates	160,600	120,917
Nichols Consulting Engieners	256,644	494,336
Quality Engineering Solutions	23,661	23,661
1051233 - Subtotal	770,777	1,090,212

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February 2015 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations Coordination		
Advantec Consulting Engineers	150,947	283,778
City of Concord		42,200
DKS ASSOCIATES	165,980	219,675
Consultants		22,500
City of Hayward	57,900	-
Iteris, Inc.	126,509	58,695
Kimley-Horn & Associates	107,751	121,070
TJKM Transportation Consultant	193,448	132,560
Valley Transportation Authority	8,499	261,932
1051234 - Subtotal	811,034	1,142,410
Implement Incident Management Program		
Caltrans		108,043
Consultants		8,500
URS Corporation	285,168	591,174
1051235 - Subtotal	285,168	707,717
Freeway Performance Initiative		
Audio Visual Innovations Inc.	30,543	380,748
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	87,091	258,707
URS Corporation	25,032	41,968
1051237 - Subtotal	990,770	1,909,135
Implement Lifeline Transportation Program		
City of Alameda		187,957
Cycles of Change		360,000
Outreach		548,173
City of Richmond		140,000
San Leandro Transportation Management Organization		60,911
San Mateo County Human Service		60,000
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	40,181	112,799
Shelter Network		17,686
1051311 - Subtotal	63,733	2,424,110

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February 2015 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Climate Initiative		
AECOM	177,251	
Alta Planning and Design	433,509	1,351,658
Bay Area Bicycle Coalition	30,000	150,000
CA Center for Sustainable Energy	422,045	65,075
Civic Resource Group		653
Fehr & Peers Associates		2,000
ICF Consulting	375,730	519,218
O'Rorke, Inc.		5,605
Toole Design Group	23,144	316,856
University of California, Davis		54,000
1051413 - Subtotal	1,461,679	2,465,065
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	11,875	75,295
Outreach	126,985	406,008
San Francisco Muni		34,157
San Mateo County Transit District	10,921	6,319
1051512 - Subtotal	283,273	627,093
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	2,817	66,993
Marin Transit	44,238	45,928
Peninsula Jewish Community Center	39,087	39,575
Rehab Services of Northern California		7,720
City of Richmond	22,820	14,680
Senior Helpline Services	85,305	80,750
Sonoma County Human Services Department		89,572
1051518 - Subtotal	314,462	838,828

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February 2015 (66.7% 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	715,083	622,917
Bay Conservation and Development Community		147,146
city of Berkely		750,000
CDM Smith Inc.	193,727	288,318
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)	1,001,133	1,388,520
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
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 Transporation Authority	4,000	476,000
City and County of San Francisco	254,102	96,000
City of San Jose		1,390,305
City of San Leandro		440,000
Santa Clara VTA		200,000
SPUR	35,433	16,500
City of Sunnyvale	47,481	647,960
City of Walnut Creek	135,925	12,225
1051611 - Subtotal	2,782,202	10,158,291
Fund 190 CMA PLANNING	1,330,784	13,334,854
Total Federal Grant Funded	15,162,724	45,584,777

CAPITAL PROJECTS DISBURSEMENT REPORT
As of February 2015 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	750,000	\$445,163	\$297,260	
Subtotal	750,000	445,163	297,260	7,577
 Hub Signage Program	 10,756,118			
Staff Costs		1,108,351		
Consultants		1,034,529	198,094	
Kimly-Horn and Associates		599,195	13,424	
BART		3,763,396	1,551,087	
Wilbur Smith Associates		100,850		
City of Santa Rosa		89,424	500	
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Parsons Brinkerhoff		188,388		
Nematode Holdings, LLC		216,969	9,000	
NCPTA		37,350	133,860	
Ghirardelli Association		265,939	16,660	
 3322650,2651,2652,2654 & 2655 Subtotal	 10,756,118	 8,333,792	 1,922,625	 499,701
 Capital Projects Total	 11,506,118	 8,778,955	 2,219,885	 507,278

CLIPPER PROJECTS DISBURSEMENT REPORT
As of February 2015 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	34,226,723			
Staff Costs		985,446	54,850	
AC Transit		142,800	107,000	
Auriga Corporation		109,656	225,241	
Caribou Public Relations		50,000	45,000	
Consultants		178,004	266,626	
Cubic Transportation systems		14,882,029	10,106,407	
Moore, Iacofano, Goltsman		460,561	391,177	
Nematode Holdings LLC		461,145	254,677	
Synapse Strategies		113,797	86,203	
320122116	34,226,723	17,383,438	11,537,181	5,306,105
 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		
Booz Allen Hamilton		9,358,214	725,638	
CH2M Hill		247,196	827,197	
Caporicci & Larson		11,530		
Consultants		1,388,745		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		59,443,981	14,369,433	
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		38,080	211,920	

CLIPPER PROJECTS DISBURSEMENT REPORT
As of February 2015 (66.7% 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		32,000	168,000	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		23,462,764	4,268,255	
Grand Total	225,763,898	167,763,416	20,690,863	37,309,619

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

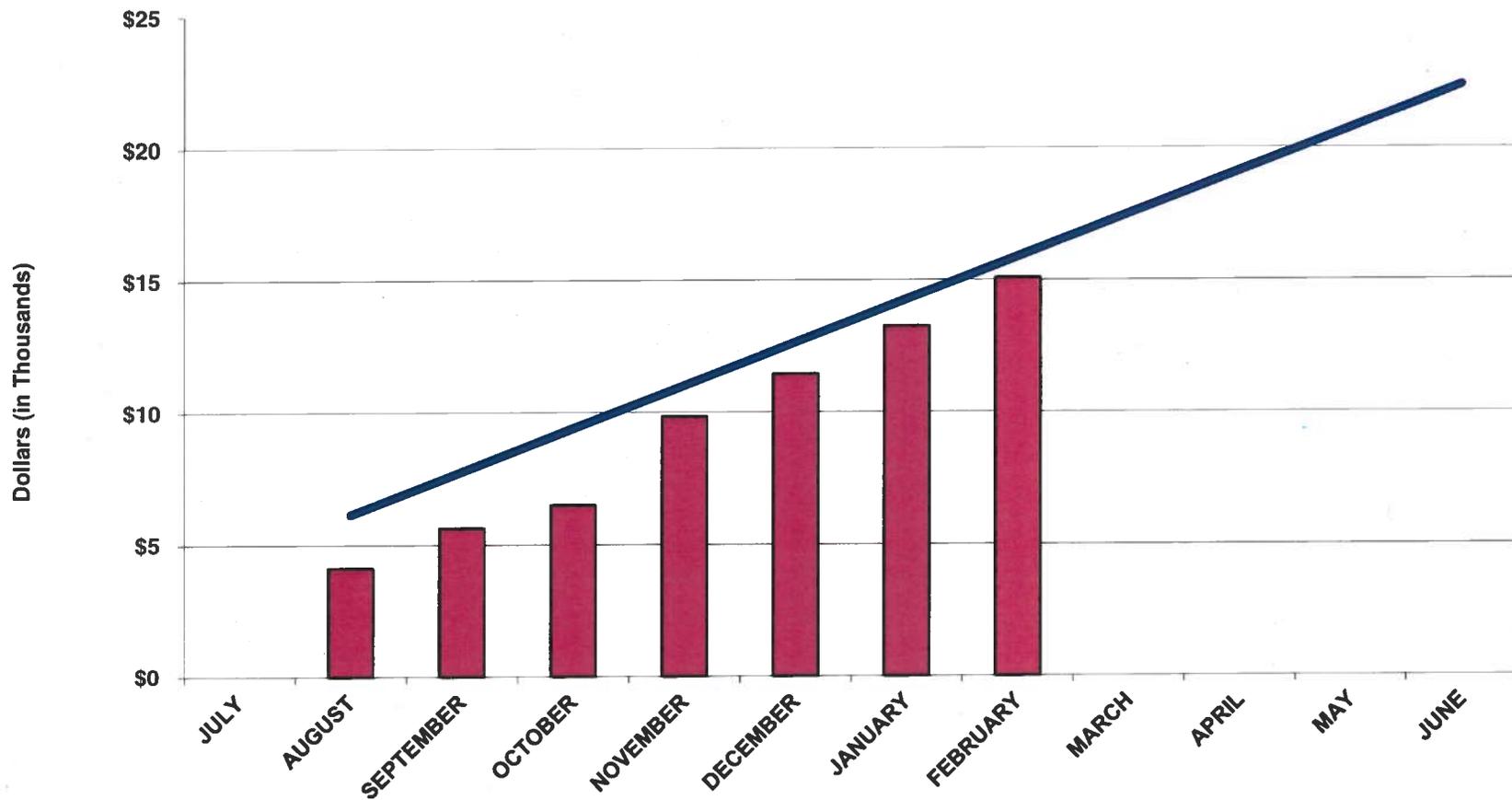
	February '15
University of California Berkely	\$2,500
Sponsorship for College of Environmental Design	
ACE Beverages	\$5,800
Beverage for the California Transportation Congressional Reception	
Linda Roth Associates	\$6,400
Event planning for the California Transportation Congressional Reception	
3 Citrons Caterers	\$28,900
Catering for the California Transportation Congressional Reception	
Citilabs	\$38,775
Computer Hardware	
Karl Nielsen	\$5,668
Printing and Reproductions	
Neamatode Holdings	\$3,000
Sponsorship	

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

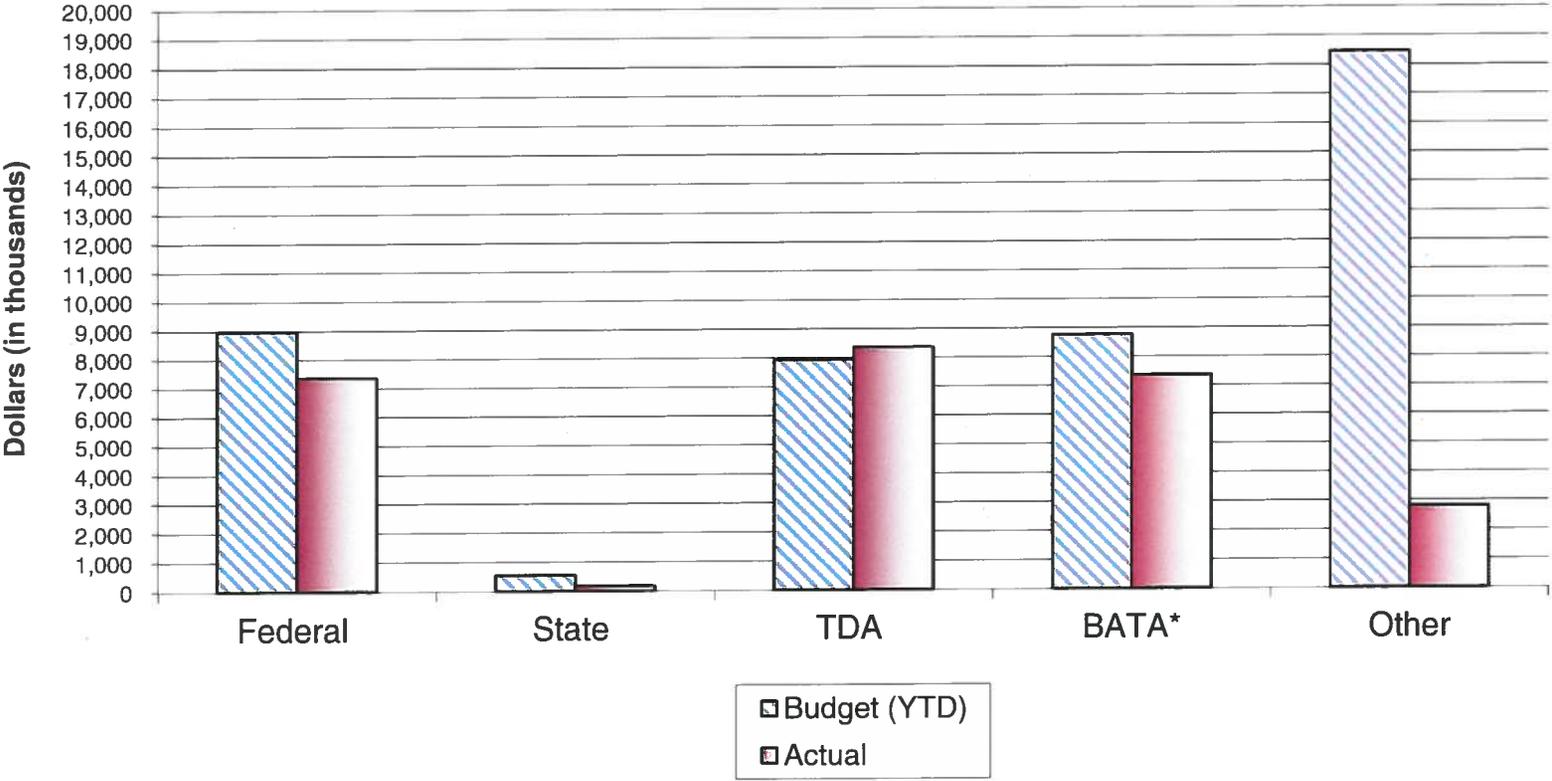
<u>Consultant</u>	<u>Purpose</u>	<u>February '15</u>
None this month		

Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance) — Adopted Budget



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



* Annual

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

