



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Agenda Item: 2b

Joseph P. Bort MetroCenter  
101 Eighth Street  
Oakland, CA 94607-4700  
TEL 510.817.5700  
TDD/TTY 510.817.5769  
FAX 510.817.5848  
E-MAIL [info@mtc.ca.gov](mailto:info@mtc.ca.gov)  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: Administration Committee

DATE: July 1, 2015

FR: Executive Director

RE: MTC Financial Statements for May 2015

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

- (1) **Operating Income:** Overall operating income for the eleven months is at 56% of the budget with 92% of the budget year expired. Revenue from TDA is trending 3% over the FY 2014-15 budget. Transfers include the annual 1% BATA administration fee in the amount of \$6.8 million. 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 82% for the eleven months or 92% of the budget year. Contract services are well below budget (22%) which is not unusual since most of the contracts will run over multiple years.

If there are any questions, please contact Eva Sun at (510) 817-5795.



---

Steve Heminger

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2014-15**  
As of May 2015 91.7% of year)

	1	2	3	4
Operating Revenue	FY 2014-15 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
<b>General Fund Revenue:</b>				
TDA	11,900,000	11,212,517	(687,483)	94.2%
Interest	50,000	6,653	(43,347)	13.3%
General Fund Total	11,950,000	11,219,171	(730,829)	93.9%
<b>Federal Planning Revenue:</b>				
FHWA:				
FHWA	8,633,745	7,268,329	(1,365,416)	84.2%
FTA	4,836,408	2,613,009	(2,223,399)	54.0%
	13,470,153	9,881,338	(3,588,815)	73.4%
<b>State Funding Revenue:</b>				
STIP	826,764	299,723	(527,041)	36.3%
State Revenue Total	826,764	299,723	(527,041)	36.3%
<b>Local Funding Revenue:</b>				
TFCA	1,308,419	767,317	(541,102)	58.6%
HOV	480,000	420,439	(59,561)	87.6%
Pavement Management	1,032,598	818,015	(214,583)	79.2%
Misc	1,250,204	1,060,985	(189,219)	84.9%
Local Total	4,071,221	3,066,756	(1,004,465)	75.3%
<b>Transfers:</b>				
BATA Reimbursement	2,991,169	740,684	(2,250,485)	24.8%
RAFC	300,000	300,000	-	100.0%
SAFE	3,733,558	658,130	(3,075,428)	17.6%
BATA 1%	7,000,000	6,809,963	(190,037)	97.3%
2% Transit Transfers	519,214	5,238	(513,976)	1.0%
Transfers in - STA	2,697,297	556,889	(2,140,408)	20.6%
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	2,036,514	(4,188,401)	0.0%
Transfers Total	33,545,153	11,107,419	(22,437,734)	33.1%
<b>Total Operating Revenue</b>	<b>63,863,291</b>	<b>35,574,406</b>	<b>(28,288,885)</b>	<b>55.7%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2014-15**  
As of May 2015 91.7% of year)

	3	4	5	6	7
<b>Operating Expenditures</b>	<b>FY 2014-15 Adopted Budget</b>	<b>Actual Expense</b>	<b>Budget Balance Over/(Under)</b>	<b>% of Budget (col 4/3)</b>	<b>Encumbrance</b>
Salaries & Benefits	22,348,529	18,698,570	(3,649,959)	83.7%	1,332,888
Travel & Training	402,000	381,784	(20,216)	95.0%	69,076
Commission Expense					
Commissioner Expense	70,000	69,427	(573)	99.2%	-
Advisory Committees	30,000	13,700	(16,300)	45.7%	-
Printing & Graphics	134,100	97,316	(36,784)	72.6%	28,861
Computer Services	1,651,313	1,420,904	(230,409)	86.0%	219,513
General Operations	2,976,266	1,959,327	(1,016,939)	65.8%	493,144
<b>Total operating</b>	<b>27,612,208</b>	<b>22,641,028</b>	<b>(4,971,180)</b>	<b>82.0%</b>	<b>2,143,481</b>
Contract Services	36,251,083	7,873,088	(28,377,995)	21.7%	8,386,812
<b>Total Operating Expenditures</b>	<b>63,863,291</b>	<b>30,514,115</b>	<b>(33,349,176)</b>	<b>47.8%</b>	<b>10,530,293</b>

**MTC CAPITAL BUDGETS**  
As of May 2015 91.7% of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$750,000	\$564,412	-	\$185,588
Expense	\$750,000	\$564,412	\$185,588	(\$0)

<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	385,243	-	152,425
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	\$10,400,206	-	\$355,912
Expense	\$10,756,118	\$8,581,165	\$1,749,416	\$425,536

**Life to Date Federal Grants Budget**  
**As of May 2015 91.7% 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
<b>STP Grants</b>									
1580	Station Area Planning	\$4,256,088	-	-	\$4,256,088	-	\$1,199,681	\$2,632,921	\$423,486
1585	Regional Streets and Roads	378,695	-	-	378,695	29,916	355,780	-	-
1587	511 Traffic and 511 Transit*	200,965	-	-	200,965	-	200,965	-	-
1590	Performance Monitoring	424,555	-	-	424,555	-	200,965	221,718	1,873
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	26,270,089	-	-	26,270,089	567,438	5,768,870	10,071,804	9,861,977
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	1,016,712	5,467,873	3,796,948	17,830,502
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	32,787	63,060	629,476
1806	Pavement Management	4,136,596	-	-	4,136,596	-	1,443,588	1,383,407	1,309,601
1810	Freeway Performance Initiative*	350,000	-	-	350,000	9,884	340,116	-	-
1811	PDA Planning (ABAG)	1,340,000	-	-	1,340,000	-	414,458	245,542	680,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	356,763	5,977,042	1,666,195
1816	Arterial Operations	-	2,500,000	-	2,500,000	-	-	-	2,500,000
<b>Total STP Grants</b>		<b>\$53,741,251</b>	<b>\$2,500,000</b>	<b>\$20,875,000</b>	<b>\$77,116,251</b>	<b>\$1,628,364</b>	<b>\$15,781,926</b>	<b>\$24,392,441</b>	<b>\$35,313,521</b>
<b>CMAQ Grants</b>									
1584	Incident Management*	837,149	-	-	837,149	608,012	229,137	-	-
1588	Rideshare*	199	-	-	199	-	199	-	-
1589	Arterial Operations (PASS Program)	5,216,365	-	-	5,216,365	104,228	1,104,197	702,262	3,305,677
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	193,305	1,393,399	1,273,985	839,837
1592	Climate Initiatives Evaluation	2,040,085	-	-	2,040,085	-	470,080	924,868	645,138
1596	Freeway Performance Initiative	7,153,941	-	-	7,153,941	712,184	795,363	1,362,063	4,284,331
1800	Incident Management	5,935,774	-	-	5,935,774	300,425	303,669	676,882	4,654,798
1804	511 Grant	11,273,187	-	-	11,273,187	1,134,327	3,173,736	4,323,452	2,641,673
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	418,580	14,563	37,771	3,363,033
1814	Regional Bicycle Sharing Program	1,725,000	-	-	1,725,000	122,698	44,674	364,648	1,192,980
New	Incident Management	-	10,840,000	-	10,840,000	-	-	-	10,840,000
New	Climate Initiatives Cycle 2	-	14,000,000	-	14,000,000	-	-	-	14,000,000
<b>Total CMAQ Grants</b>		<b>\$41,716,173</b>	<b>\$24,840,000</b>	<b>-</b>	<b>\$66,556,173</b>	<b>\$3,593,759</b>	<b>\$7,529,016</b>	<b>\$9,665,933</b>	<b>\$45,767,466</b>
<b>FTA GRANTS</b>									
1613	JARC	\$18,613	-	-	\$18,613	-	-	14,063	\$4,549
1614	JARC *	347,421	-	-	347,421	-	-	-	347,421
1623	New Freedom	150,928	-	-	150,928	-	17,240	51,109	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	-	152,638	122,229	100,164
1627	JARC	369,493	-	-	369,493	-	63,412	306,081	-
1628	New Freedom	1,308,460	-	-	1,308,460	-	655,119	653,341	-
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	111,183	1,860,306	365,600
1631	FTA 5339	-	10,506,277	-	10,506,277	-	-	-	10,506,277
1632	New Freedom	-	1,383,631	-	1,383,631	100,166	246,776	489,792	546,897
1633	FTA 5339	-	12,240,015	-	12,240,015	-	-	-	12,240,015
New	New Freedom *	-	619,682	-	619,682	-	-	-	619,682
<b>Total FTA Grants</b>		<b>\$3,600,347</b>	<b>\$30,070,422</b>	<b>-</b>	<b>\$33,670,769</b>	<b>\$194,029</b>	<b>\$1,247,769</b>	<b>\$3,915,987</b>	<b>\$28,312,983</b>
<b>HPP/VPP GRANTS</b>									
1739	VPPI Value Pricing	\$482,045	-	-	\$482,045	-	308,165	\$173,880	-
<b>Total HPP/VPP Grants</b>		<b>\$482,045</b>	<b>-</b>	<b>-</b>	<b>\$482,045</b>	<b>-</b>	<b>\$308,165</b>	<b>\$173,880</b>	<b>-</b>
<b>Other Grants</b>									
1737	HUD Grant	\$2,997,213	-	-	\$2,997,213	\$317,920	\$2,234,071	\$440,922	\$4,299
1111	FHWA - Climate Change Adaptation Study*	167,356	-	-	167,356	-	167,251	105	-
1112	SHRP2L Travel Analysis	\$0	700,000	-	\$700,000	5,196	-	\$310,000	384,804
<b>Total Other Grants</b>		<b>\$3,164,569</b>	<b>\$700,000</b>	<b>-</b>	<b>\$3,864,569</b>	<b>\$323,117</b>	<b>\$2,401,322</b>	<b>\$751,027</b>	<b>\$389,103</b>
<b>Total Federal Grants Budget</b>		<b>\$102,704,384</b>	<b>\$58,110,422</b>	<b>\$20,875,000</b>	<b>\$181,689,806</b>	<b>\$5,739,268</b>	<b>\$27,268,197</b>	<b>\$38,899,268</b>	<b>\$109,783,073</b>
1111	FHWA - Climate Change Adaptation Study*	Project is completed and grant will be closed out in FY14/15.							
1584	Incident Management*	Project is completed and grant will be closed out in FY14/15.							
1585	Regional Streets and Roads	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 pass thru from MTC. Agencies will be applying for this grant themselves.							
New	FTA 5307*	Will not be a pass thru from MTC. Agencies will be applying for this grant themselves.							

**CLIPPER OPERATING BUDGET**  
As of May 2015 91.7% of year)

	Total FY2014-15			
Clipper Operating	Budget	Actual	Encumbrance	Balance
RM2	1,350,000	881,892	-	468,108
STA	16,501,659	9,802,854	-	6,698,805
Transit Operators	17,390,227	13,948,962	-	3,441,265
<b>Revenue</b>	<b>\$35,241,886</b>	<b>\$24,633,709</b>	<b>-</b>	<b>\$10,608,177</b>
<b>Expense</b>	<b>\$35,241,886</b>	<b>\$24,633,709</b>	<b>\$4,921,157</b>	<b>\$5,687,020</b>

**CLIPPER CAPITAL BUDGET (Life to Date)**  
As of May 2015 91.7% of year)

Clipper Capital	LTD Budget Thru FY 2014-15	Actual	Encumbrance	Project Balance L-T-D
CMAQ	69,357,550	58,392,310	-	10,965,240
Card Sales	2,851,267	2,851,267	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,537,182	-	3,471,999
STP	43,605,002	21,207,714	-	22,397,288
STA	21,207,597	16,753,267	-	4,454,330
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	23,950,945	-	3,173,868
Transit Operators	7,863,000	657,776	-	7,205,224
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
<b>Revenue</b>	<b>\$225,763,898</b>	<b>\$172,693,809</b>	<b>-</b>	<b>\$53,070,089</b>
<b>Expense</b>	<b>\$225,763,898</b>	<b>\$169,842,543</b>	<b>\$19,571,610</b>	<b>\$36,349,746</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
As of May 2015 91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	100,000	5,533		
<b>1051111 - Subtotal</b>	<b>100,000</b>	<b>5,533</b>	<b>-</b>	<b>94,467</b>
Implement Public Information Program	525,000			
Consultants		343,404	163,270	
<b>1051112 - Subtotal</b>	<b>525,000</b>	<b>343,404</b>	<b>163,270</b>	<b>18,326</b>
Regional Transportation Plan				
Consultants	600,000	107,144	112,856	
<b>1051121 - Subtotal</b>	<b>600,000</b>	<b>107,144</b>	<b>112,856</b>	<b>380,000</b>
Analyze Regional Data using GIS & Travel Models	3,644,842			
Consultants		10,000		
Corey, Canapary & Galanis		-	226,007	
ETC Institute		1,077,224	663,715	
Parsons Brinckerhoff		44,500	-	
Parsons Brinckerhoff		88,341	172,485	
Redhill Group, Inc.			25,243	
Synthicity, LLC		92,500	216,000	
<b>1051122 - Subtotal</b>	<b>3,644,842</b>	<b>1,312,565</b>	<b>1,303,450</b>	<b>1,028,827</b>
Airport/Seaport/Freight Planning	625,000			
Alameda County Transportation			300,000	
Consultants		27,375	32,625	
<b>1051124 - Subtotal</b>	<b>625,000</b>	<b>27,375</b>	<b>332,625</b>	<b>265,000</b>
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		63,433	5,767	
Government Relations		219,250	43,850	
<b>1051132 - Subtotal</b>	<b>378,000</b>	<b>282,683</b>	<b>49,617</b>	<b>45,700</b>
Agency Financial Management	669,743			
PWC		218,116	84,187	
SunGuard Bitech Inc.		967	46,958	
GASB 68 CalPERS		2,500		
<b>1011152 - Subtotal</b>	<b>669,743</b>	<b>221,583</b>	<b>131,146</b>	<b>317,014</b>



**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Administrative Services</b>	424,781			
Career Alliance		103,544	30,013	
Gavin Becker & Associates		10,701	6,299	
Carl Warren & Company		824	20,000	
<b>1011153 - Subtotal</b>	<b>424,781</b>	<b>115,069</b>	<b>56,312</b>	<b>253,400</b>
<b>Information Technology Services</b>	300,000			
DLT Solutions		39,379	82,135	
Contoural Inc.		2,468	21,032	
Accuvant Inc.		67,471	20,529	
Share Squared Inc.		-	14,509	
<b>1011161 - Subtotal</b>	<b>300,000</b>	<b>109,317</b>	<b>138,205</b>	<b>52,478</b>
<b>Performance Measurement and Monitoring</b>	245,800			
Consultants		100,475	49,525	
<b>1051212 - Subtotal</b>	<b>245,800</b>	<b>100,475</b>	<b>49,525</b>	<b>95,800</b>
<b>Regional Rideshare Program</b>	1,445,914			
Parsons Brinkerhoff		914,476	389,195	
<b>1051222 - Subtotal</b>	<b>1,445,914</b>	<b>914,476</b>	<b>389,195</b>	<b>142,243</b>
<b>Operational Support for Regional Programs</b>	877,586			
Atkins		5,881	84	
Cambridge Systematics		149,948	52	
Consultants		-	122,263	
Iteris, Inc.		-	57,000	
Kimly Horn		19,423	10,559	
<b>1051223 - Subtotal</b>	<b>877,586</b>	<b>175,252</b>	<b>189,958</b>	<b>512,376</b>
<b>Regional Traveler Information</b>	2,216,228			
Civic Resource Group		4,522	67,295	
Consultants		6,462		
Kimley-Horn & Associates		7,775	14,879	
SAIC		523,279	718,732	
SAIC (bd Systems Inc)		222,903	427,202	
<b>1051224 - Subtotal</b>	<b>2,216,228</b>	<b>764,941</b>	<b>1,228,108</b>	<b>223,179</b>
<b>Emergency Response Operations</b>	223,000			
Consultants		11,468	16,033	
<b>1051228 - Subtotal</b>	<b>223,000</b>	<b>11,468</b>	<b>16,033</b>	<b>195,499</b>
<b>Emergency Response Planning</b>	2,200,000			
Consultants		19,185	63,918	
URS Corporation			200,000	
<b>1051229 - Subtotal</b>	<b>2,200,000</b>	<b>19,185</b>	<b>263,918</b>	<b>1,916,897</b>



**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Pavement Management Program (PMP)</b>	<b>2,056,573</b>			
Adhara Systems, Inc.		225,476	103,908	
AMS Consulting		29,927	31,967	
Bellecci & Associates		8,857	2,039	
Chico State University			100,000	
Capital Asset & Pavement Consultants		33,006	36,406	
DevMecca.com, LLC		1,350		
DevMecca.com, LLC		764,172	215,404	
Harris & Associates		52,161	53,199	
JG3 Consulting LLC		6,171	6,446	
Nicholas Consulting Engineers		89,093	78,699	
Quality Engineering Solutions		6,131	6,916	
<b>1051233 - Subtotal</b>	<b>2,056,573</b>	<b>1,216,344</b>	<b>634,984</b>	<b>205,245</b>
<b>Arterial Operations Coordination</b>	<b>535,569</b>			
Iteris Inc.		55,261	354,739	
Valley Transportation Authority		1,101	-	
<b>1051234 - Subtotal</b>	<b>535,569</b>	<b>56,362</b>	<b>354,739</b>	<b>124,468</b>
<b>Freeway Performance Initiative</b>	<b>969,466</b>			
Audio Visual Innovations Inc.		27,171	-	
Cambridge Systematics		26,037	28,726	
Fehr & Peers Associates		25,141	1,859	
Kittelsohn & Associates		29,461	2,346	
URS Corporation		18,625	115,790	
<b>1051237 - Subtotal</b>	<b>969,466</b>	<b>126,435</b>	<b>148,721</b>	<b>694,310</b>
<b>Implement Lifeline Transportation Programs</b>	<b>1,058,203</b>			
CH2M Hill			199,940	
Outreach & Escort Inc.		315,203		
San Francisco Transportation Authority		13,000	70,000	
<b>1051311 - Subtotal</b>	<b>1,058,203</b>	<b>328,203</b>	<b>269,940</b>	<b>460,060</b>
<b>Climate Assessment Initiative</b>	<b>181,386</b>			
Consultants		100,000	12,967	
Fehr & Peers Associates			1,386	
<b>1051413 - Subtotal</b>	<b>181,386</b>	<b>100,000</b>	<b>14,353</b>	<b>67,033</b>
<b>Regional Assistance Program</b>	<b>434,300</b>			
Pieriott & Associates, LLC		97,950	91,700	
Emergency Response Solutions			176,076	
<b>1051514 - Subtotal</b>	<b>434,300</b>	<b>97,950</b>	<b>267,776</b>	<b>68,574</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
As of May 2015 91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Transit Sustainability Project</b>	3,028,558			
AC Transit			40,000	
Arup North America Ltd.		45,338	954,662	
BART		40,000		
City of Union City			30,000	
Consultants			50,000	
ECCTA			30,000	
Golden Gate Bridge, Highway		40,000		
LAVTA			30,000	
Moore, Iacofano, Goltsman		44,704	24,694	
Peninsula Corridor, Joint Powers			40,000	
Samtrans		30,000	10,000	
SF Muni			40,000	
Sonoma County Transit			30,000	
Sonoma County Transportation			20,000	
City of Vacaville			10,000	
Water Transit Authority			30,000	
WestCat			30,000	
<b>1051517 - Subtotal</b>	<b>3,028,558</b>	<b>200,042</b>	<b>1,369,356</b>	<b>1,459,160</b>
<b>Transportation for Livable Communities Program (TLC)</b>	12,457,946			
ABAG		901,630	411,405	
Bay Area Council Economic Insurance			1,875	
Consultants		129,000	121,000	
EPS			10,654	
Nelson Nygaard			100,000	
Toole Design Group			53,085	
Consultants		32,833	12,167	
<b>1051611 - Subtotal</b>	<b>12,457,946</b>	<b>1,063,463</b>	<b>710,186</b>	<b>10,684,297</b>
Liability Reserve	1,053,187			
Hanson and Bridgett		117,305	47,695	
Glynn and Finley		56,513	144,843	
<b>1060000 - Subtotal</b>	<b>1,053,187</b>	<b>173,818</b>	<b>192,539</b>	<b>686,830</b>
<b>Total Operating Contract Services</b>	<b>36,251,083</b>	<b>7,873,088</b>	<b>8,386,812</b>	<b>19,991,184</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Regional Transportation Plan</b>		
Consultants		320,000
<b>1051122 - Subtotal</b>	<b>-</b>	<b>320,000</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>		
City & County of San Francisco	34,561	35,439
Contra Costa Transportation Authority		70,000
Parsons Brinkerhoff	1,975,963	2,148,147
San Mateo Association of Governments	35,000	35,000
Solano Transportation Authority	178,571	61,429
<b>1051222 - Subtotal</b>	<b>2,224,095</b>	<b>2,350,015</b>
<b>Support Regional Traveler Information Services</b>		
Kimley-Horn and Associates	102,543	588,696
Atkins	45,388	647
<b>1051223 - Subtotal</b>	<b>147,931</b>	<b>589,343</b>
<b>Regional Traffic Information Services</b>		
Civic Resource Group	497,291	206,587
Consultants	39,874	
Kimley-Horn & Associates	60,008	114,843
SAIC (bd Systems Inc.)	4,089,753	3,368,042
SAIC (bd Systems Inc.)	1,823,332	1,541,284
<b>1051224 - Subtotal</b>	<b>6,510,258</b>	<b>5,230,756</b>
<b>Pavement Management Program (PMP)</b>		
Adhara Systems, Inc.	196,635	199,193
AMS Consulting	230,985	246,733
Bellecci & Associates	68,364	15,740
Capitol Asset & Pavement Harris & Associates	254,750	280,995
JG3 Consulting	47,629	49,754
Harris & Associates	298,814	259,801
Nichols Consulting Engieners	687,655	340,867
Quality Enginering Solutions	47,323	53,384
<b>1051233 - Subtotal</b>	<b>1,832,155</b>	<b>1,446,467</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Arterial Operations Coordination</b>		
Advantec Consulting Engineers	260,637	174,088
City of Concord		42,200
DKS ASSOCIATES	235,660	159,195
Consultants		22,500
City of Hayward	57,900	-
Iteris, Inc.	126,509	58,695
Kimley-Horn & Associates	156,461	74,360
TJKM Transportation Consultant	267,030	58,977
Valley Transportation Authority	47,649	222,782
<b>1051234 - Subtotal</b>	<b>1,151,846</b>	<b>812,797</b>
<b>Implement Incident Management Program</b>		
Caltrans		108,043
Consultants		8,500
URS Corporation	314,588	560,339
<b>1051235 - Subtotal</b>	<b>314,588</b>	<b>676,882</b>
<b>Freeway Performance Initiative</b>		
Audio Visual Innovations Inc.	209,719	250,000
Cambridge Systematics	200,965	232,052
Consultants	340,196	
Fehr & Peers Associates	182,159	273,501
Kimley-Horn & Associates	473,743	373,201
Kittelson & Associates	100,311	245,487
URS Corporation	39,563	27,437
<b>1051237 - Subtotal</b>	<b>1,546,656</b>	<b>1,401,678</b>
<b>Implement Lifeline Transportation Program</b>		
City of Alameda		187,957
Central Contra Costa Transit		129,500
County of Contra Costa		109,948
Cycles of Change	40,418	319,582
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	22,480	105,301
Marin Transit	1,400	290,635
Peninsula Family Services	70,766	304,234
Peninsula Family Services	40,932	112,048
Shelter Network		17,686
<b>1051311 - Subtotal</b>	<b>175,996</b>	<b>2,551,295</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Climate Initiative</b>		
AECOM	177,251	
Alta Planning and Design	766,840	1,018,327
Bay Area Bicycle Coalition	100,000	80,000
CA Center for Sustainable Energy	422,045	65,075
Civic Resource Group		653
Fehr & Peers Associates		2,000
ICF Consulting	470,080	924,868
O'Rorke, Inc.		5,605
Toole Design Group	44,674	295,326
University of California, Davis	30,000	24,000
Consultants		2,946
<b>1051413 - Subtotal</b>	<b>2,010,890</b>	<b>2,418,800</b>
<b>Federal Programming, Monitoring and TIP Development</b>		
AC Transit	133,492	46,934
Alameda County Transportation Improvement Authority	7,271	
CCCTA - County Connection		51,109
Emergency Response Solutions		14,063
Lighthouse for the Blind	11,875	75,295
Outreach	242,900	290,093
San Francisco Muni		34,157
San Mateo County Transit District	17,240	
<b>1051512 - Subtotal</b>	<b>412,778</b>	<b>511,651</b>
<b>New Freedom - Non - Planning Funds</b>		
Alameda County	19,603	52,203
Center for Independent Living	133,200	318,535
City of Alameda		148,272
City of Lafayette	40,360	11,614
City of Richmond	74,161	26,613
City of San Leandro	77,622	37,646
Consultants	15,644	17,078
Lighthouse for the Blind	2,817	66,993
Marin Transit	83,639	6,527
Peninsula Jewish Community Center	53,670	24,992
Rehab Services of Northern California	7,717	0
City of Richmond	37,500	0
Senior Helpline Services	111,593	54,462
Sonoma County Human Services Department	1469	88,103
<b>1051518 - Subtotal</b>	<b>658,995</b>	<b>853,038</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of May 2015 91.7% of year)**

Work Element/Consultant	Expended	Encumbered
<b>Transportation for Livable Communities</b>		
AECOM Technical Services	12,600	47,400
City of Alameda		250,000
County of Alameda		209,004
Association of Bay Area Governments	828,915	509,085
Bay Conservation and Development Community	147,146	340,000
City of Berkely		750,000
CDM Smith Inc.	308,165	173,880
Chinatown Community Dev. Ctr.	25,290	
City of Oakland	65,656	850,000
City of South San Francisco		459,380
City of Sunnyvale	87,858	265,702
Concord, City of	201,950	
Consultants (PO)	2,077,121	426,917
Dyett & Bhatia	43,950	16,050
Fehr & Peers Associates	20,878	76,622
Fremont, City of		20,800
ICF Resources, LLC	65,839	7,239
Mountain View, City of	176,270	223,730
Nelson Nygaard	209,650	685,350
City of Oakland		750,000
Placeworks		60,000
City of Richmond	273,920	222,080
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 Jose		1,390,305
City of San Leandro		440,000
Santa Clara VTA		200,000
SPUR	51,933	0
City of Sunnyvale	83,573	611,868
City of Walnut Creek	135,925	12,225
<b>1051611 - Subtotal</b>	<b>5,074,741</b>	<b>10,017,637</b>
<b>Fund 190 CMA PLANNING</b>	<b>5,207,268</b>	<b>9,468,262</b>
<b>Total Federal Grant Funded</b>	<b>27,268,197</b>	<b>38,648,621</b>

# CAPITAL PROJECTS DISBURSEMENT REPORT

As of May 2015 91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Capital Expenditures</b>	750,000	564,412	185,588	
<b>Subtotal</b>	<b>\$750,000</b>	<b>\$564,412</b>	<b>\$185,588</b>	<b>0</b>
<b>Hub Signage Program</b>	<b>\$10,756,118</b>			
Staff Costs		1,174,039	66,858	
Consultants		1,072,679	134,713	
Kimly-Horn and Associates		599,195	13,424	
BART		3,803,394	1,511,089	
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		223,996	1,173	
NCPTA		133,860		
Ghirardelli Association		265,939	21,660	
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>\$10,756,118</b>	<b>\$8,581,165</b>	<b>\$1,749,416</b>	<b>\$425,536</b>
<b>Capital Projects Total</b>	<b>\$11,506,118</b>	<b>\$9,145,577</b>	<b>\$1,935,005</b>	<b>\$425,536</b>



# CLIPPER PROJECTS DISBURSEMENT REPORT

As of May 2015 91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Clipper Operating</b>	<b>35,241,886</b>			
Staff Costs		1,410,061	83,840	
AC Transit		183,600	66,200	
Auriga Corporation		168,424	166,474	
Caribou Public Relations		50,000	45,000	
Consultants		347,716	202,555	
Cubic Transportation systems		21,015,002	4,048,434	
Moore, Iacofano, Goltsman		642,340	209,397	
Nematode Holdings LLC		656,171	59,652	
Synapse Strategies		160,395	39,605	
<b>320122116</b>	<b>35,241,886</b>	<b>24,633,709</b>	<b>4,921,157</b>	<b>5,687,020</b>
<b>Clipper Capital</b>	<b>225,763,898</b>			
Staff costs		9,190,912		
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	354,848	
Booz Allen Hamilton		9,729,004		
CH2M Hill		342,019	732,374	
Caporicci & Larson		11,530		
Consultants		1,209,164		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		60,241,715	14,190,182	
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		114,183	135,817	

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
As of May 2015 91.7% 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		65,000	9,520	
Solutions for Transit		65,000	135,000	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		23,950,945	3,933,869	
<b>Grand Total</b>	<b>225,763,898</b>	<b>169,842,543</b>	<b>19,571,610</b>	<b>36,349,746</b>

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

**May '15**

---

Dakota Press

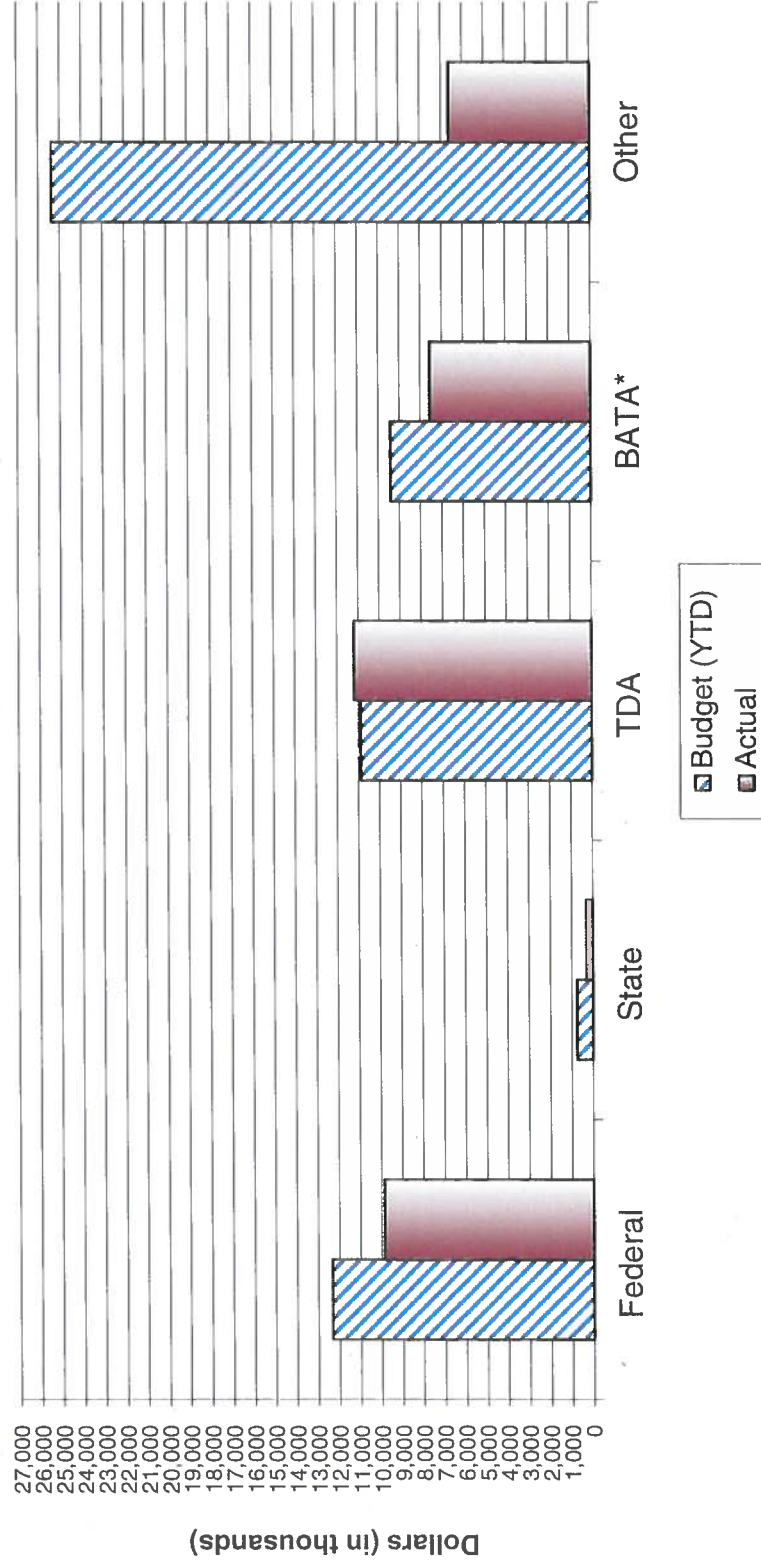
Printing and Reproduction

\$2,656

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

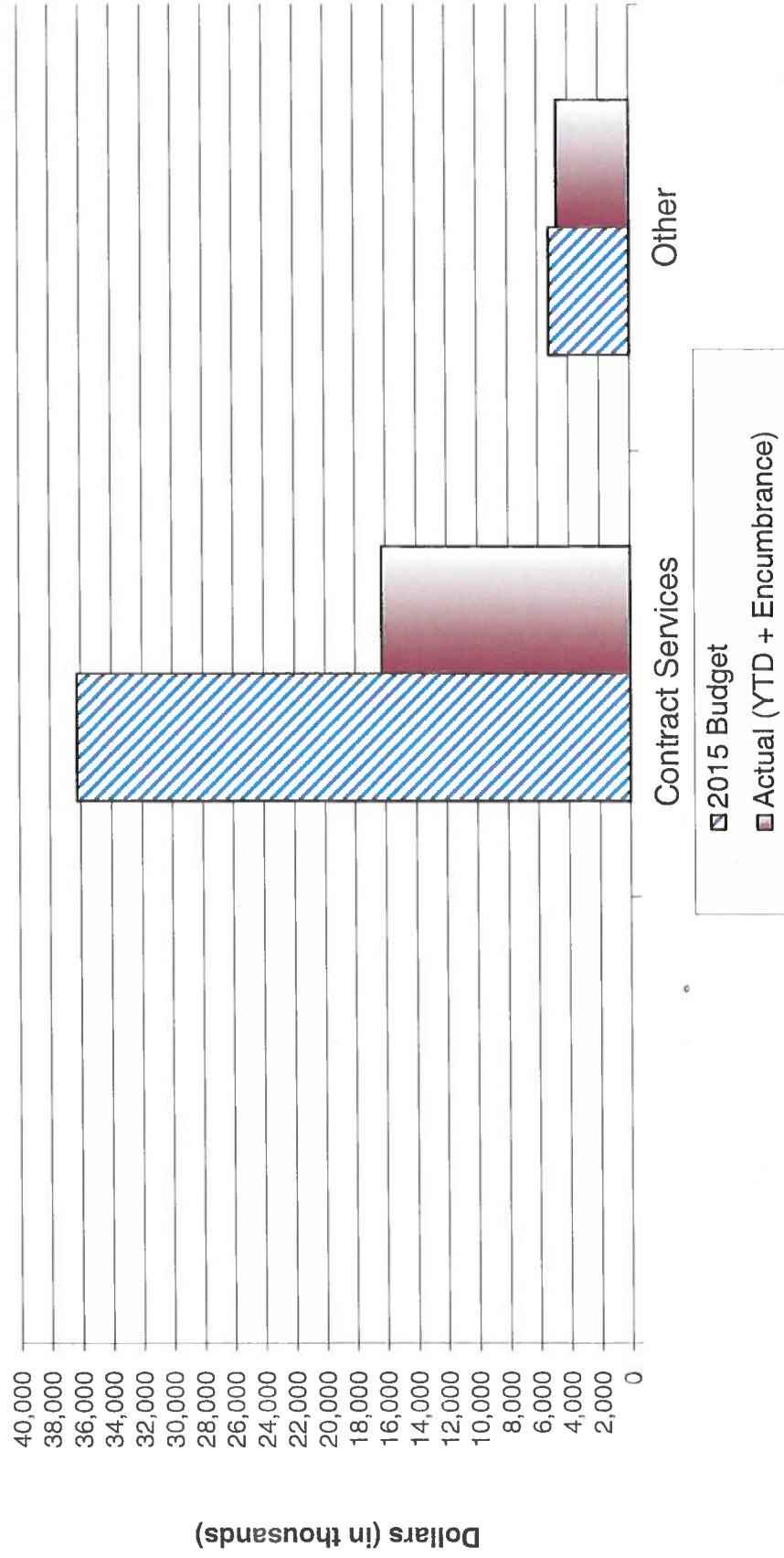
<b>Consultant</b>	<b>Purpose</b>	<b>May '15</b>
University of California	HUD Program - Impact of High Wage Jobs Growth	\$40,000

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



\* Annual

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



# Budget vs Actual Plus Encumbrance Salaries & Benefits

