



METROPOLITAN
TRANSPORTATION
COMMISSION

Agenda Item: 2b

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Memorandum

TO: Administration Committee

DATE: September 2, 2015

FR: Executive Director

RE: MTC Financial Statements for June 2015 (Unaudited)

Attached please find MTC financial statements for the fiscal year ending June 30, 2015. The June 2015 financials are preliminary, unaudited and subject to change upon completion of the annual audit process. Major highlights of the fiscal year 2014-15 statements include:

- (1) **Operating Income:** The total operating income for FY 2014-15 was at \$41.6 million or 65% of the FY 2014-15 budget. This is due to lagging contract spending (see item 3 below). Revenue from TDA was at \$12.4 million or 4% over the adopted budget.
- (2) **Transfers:** The transfer to MTC from BATA for 1% administration fee was at \$7.2 million or 4% over the adopted budget. The Exchange Fund transfer for \$10 million for the Transit Oriented Affordable Housing Project which is 16% of the total operating revenue budget will be completed in FY 2015-16.
- (3) **Operating Expenditures:** Total operating expenditures, excluding contracts, are at 95% of FY 2014-15. The contract services ended FY 2014-15 at \$11.5 million, \$24.7 million under budget. The \$24.7 million includes \$6.6 million in encumbered contracts which will be carried over to FY 2015-16 and \$18.1 million of unencumbered contracts. The Transit Oriented Affordable Housing Project for \$10 million will be encumbered and completed next fiscal year.
- (4) **Federal Grants:** There were six grants that were completed and closed in FY 2014-15.

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 June 2015 (Unaudited) 100% 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	12,373,863	473,863	104.0%
Interest	50,000	7,152	(42,848)	14.3%
General Fund Total	11,950,000	12,381,015	431,015	103.6%
Federal Planning Revenue:				
FHWA:				
FHWA	8,633,745	7,901,395	(732,350)	91.5%
FTA	4,836,408	2,862,285	(1,974,123)	59.2%
	13,470,153	10,763,680	(2,706,473)	79.9%
State Funding Revenue:				
STIP	826,764	367,100	(459,664)	44.4%
State Revenue Total	826,764	367,100	(459,664)	44.4%
Local Funding Revenue:				
TFCA	1,308,419	1,229,139	(79,280)	93.9%
HOV	480,000	539,528	59,528	112.4%
Pavement Management	1,032,598	822,265	(210,333)	79.6%
Misc	1,250,204	1,135,197	(115,007)	90.8%
Local Total	4,071,221	3,726,129	(345,092)	91.5%
Transfers:				
BATA Reimbursement	2,991,169	988,733	(2,002,436)	33.1%
RAFC	300,000	300,000	-	100.0%
SAFE	3,733,558	1,188,436	(2,545,122)	31.8%
BATA 1%	7,000,000	7,247,839	247,839	103.5%
2% Transit Transfers	519,214	15,065	(504,149)	2.9%
Transfers in - STA	2,697,297	774,209	(1,923,088)	28.7%
AB664	79,000	3,551	(75,449)	4.5%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	6,224,915	3,863,436	(2,361,479)	0.0%
Transfers Total	33,545,153	14,381,268	(19,163,885)	42.9%
Total Operating Revenue	63,863,291	41,619,193	(22,244,098)	65.2%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2014-15
As of June 2015 (Unaudited) 100% 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	21,654,218	(694,311)	96.9%	
Travel & Training	402,000	480,482	78,482	119.5%	
Commission Expense					
Commissioner Expense	70,000	88,940	18,940	127.1%	
Advisory Committees	30,000	16,660	(13,340)	55.5%	
Printing & Graphics	134,100	111,103	(22,997)	82.9%	
Computer Services	1,651,313	1,505,401	(145,912)	91.2%	
General Operations	2,981,799	2,345,176	(636,623)	78.6%	
Total operating	27,612,208	26,201,980	(1,410,228)	94.9%	-
Contract Services	36,245,550	11,497,074	(24,748,476)	31.7%	6,597,522
Total Operating Expenditures	63,863,291	37,699,054	(26,164,237)	59.0%	6,597,522

MTC CAPITAL BUDGETS
As of June 2015 (Unaudited) 100% of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$750,000	\$651,113	98,887	-
Expense	\$750,000	\$651,113	\$98,887	-

<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	409,340	-	128,328
RM2	362,000	158,512	-	203,488
Revenue	\$10,756,118	10,424,300	-	\$331,818
Expense	\$10,756,118	\$8,619,829	\$1,729,390	\$406,899

Life to Date Federal Grants Budget

As of June 2015 (Unaudited) 100% 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	Grant Remaining Balance
STP Grants									
1580	Station Area Planning	\$4,256,088	-	-	\$4,256,088	-	\$1,882,791	\$1,949,811	\$423,486
1585	Regional Streets and Roads*	378,695	-	-	378,695	22,916	355,780	-	-
1587	511 Traffic and 511 Transit*	200,965	-	-	200,965	-	200,965	-	-
1590	Performance Monitoring	424,555	-	-	424,555	-	215,541	207,141	1,873
1595	Ramp Metering, TOS and FPI Projects	410,412	-	-	410,412	-	-	-	410,412
1801	CMA Planning	26,270,089	-	-	26,270,089	666,031	8,932,745	6,832,508	9,838,806
1803	511 Grant	7,237,035	-	20,875,000	28,112,035	1,161,405	7,330,332	1,999,301	17,620,996
1805	Regional Streets and Roads	736,817	-	-	736,817	11,494	95,847	-	629,476
1806	Pavement Management	4,136,596	-	-	4,136,596	-	1,463,150	1,363,845	1,309,601
1810	Freeway Performance Initiative*	350,000	-	-	350,000	9,804	340,196	-	-
1811	PDA Planning (ABAG)	1,340,000	-	-	1,340,000	-	660,000	-	680,000
1812	Regional PDA Planning	8,000,000	-	-	8,000,000	-	619,854	5,713,951	1,666,195
1816	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	\$1,871,650	\$22,097,202	\$18,066,556	\$35,080,844
CMAQ Grants									
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	160,730	1,493,127	276,106	3,286,401
1591	Climate Initiatives Program Public Outreach	3,700,527	-	-	3,700,527	193,405	1,771,412	895,973	839,737
1592	Climate Initiatives Evaluation	2,040,085	-	-	2,040,085	-	584,832	810,116	645,138
1596	Freeway Performance Initiative	7,153,941	-	-	7,153,941	712,184	904,812	1,252,615	4,284,331
1800	Incident Management	5,935,774	-	-	5,935,774	333,511	534,108	446,443	4,621,712
1804	511 Grant	11,273,187	-	-	11,273,187	1,153,513	4,143,704	3,353,484	2,622,487
1809	FPI Corridor Studies	3,833,946	-	-	3,833,946	656,672	14,563	37,771	3,124,940
1814	Regional Bicycle Sharing Program	1,725,000	-	-	1,725,000	90,678	77,575	309,710	1,247,037
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	\$3,908,705	\$9,753,468	\$7,382,217	\$45,511,783
FTA GRANTS									
1613	JARC	\$18,613	-	-	\$18,613	-	14,063	-	\$4,550
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	-	161,311	113,556	100,164
1627	JARC	369,493	-	-	369,493	-	82,311	287,182	-
1628	New Freedom	1,308,460	-	-	1,308,460	-	802,250	506,210	-
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	332,844	403,724	546,897
1633	FTA 5339	-	12,240,015	-	12,240,015	-	-	-	12,240,015
1668	TIGER	-	1,000,000	-	1,000,000	-	112,140	-	887,860
New	New Freedom*	-	619,682	-	619,682	-	-	-	619,682
Total FTA Grants		\$3,600,347	\$31,070,422	-	\$34,670,769	\$194,029	\$1,668,900	\$3,606,997	\$29,200,843
HPP/VPP GRANTS									
1739	VPPL Value Pricing	\$482,045	-	-	\$482,045	-	329,306	\$152,739	-
Total HPP/VPP Grants		\$482,045	-	-	\$482,045	-	\$329,306	\$152,739	-
Other Grants									
1737	HUD Grant	\$2,997,213	-	-	\$2,997,213	\$357,655	\$2,639,558	-	-
1101	FHWA - Climate Change Adaptation Study *	167,356	-	-	167,356	-	167,251	105	-
1112	SHRP2L Travel Analysis	-	700,000	-	\$700,000	4,802	37,142	\$372,858	285,198
Total Other Grants		\$3,164,569	\$700,000	-	\$3,864,569	\$362,457	\$2,843,950	\$372,963	\$285,198
Total Federal Grants Budget		\$102,704,384	\$59,110,422	\$20,875,000	\$182,689,806	\$6,336,841	\$36,692,825	\$29,581,472	\$110,078,668
1101	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 June 2015 (Unaudited) 100% of year)

	Total FY2014-15			
Clipper Operating	Budget	Actual	Encumbrance	Balance
RM2	1,350,000	1,249,777	-	100,223
STA	16,501,659	11,545,100	-	4,956,559
Transit Operators	17,390,227	16,750,323	-	639,904
Revenue	\$35,241,886	\$29,545,200	-	\$5,696,686
Expense	\$35,241,886	\$29,545,200	\$1,336,731	\$4,359,955

CLIPPER CAPITAL BUDGET (Life to Date)
As of June 2015 (Unaudited) 100% of year)

	LTD Budget			Project
Clipper Capital	Thru FY 2014-15	Actual	Encumbrance	Balance
				L-T-D
CMAQ	69,357,550	58,486,474	-	10,871,076
Card Sales	2,851,267	4,342,380	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,527,838	-	3,481,343
STP	43,605,002	21,809,649	-	21,795,353
STA	21,207,597	17,315,957	-	3,891,640
Prop 1B	1,000,000	988,137	-	11,863
SFMTA	3,905,421	3,067,541	-	837,880
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	24,201,344	-	2,923,469
Transit Operators	7,863,000	657,776	-	7,205,224
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$225,763,898	\$175,682,432	-	\$50,081,466
Expense	\$225,763,898	\$171,340,053	\$18,238,241	\$36,185,604

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	94,467			
1051111 - Subtotal	94,467	-	-	94,467
Implement Public Information Program	525,000			
Consultants		470,310	38,414	
1051112 - Subtotal	525,000	470,310	38,414	16,276
Regional Transportation Plan				
Pacific Municipal Consultants				
Consultants	600,000	201,018	161,482	
1051121 - Subtotal	600,000	201,018	161,482	237,500
Analyze Regional Data using GIS & Travel Models	3,644,842			
Consultants		10,000		
Corey, Canapary & Galanis		8,740	227,267	
ETC Institute		1,223,308	517,631	
Parsons Brinckerhoff		44,500	-	
Parsons Brinckerhoff		118,675	142,151	
Redhill Group, Inc.			25,243	
Synthicity, LLC		92,500	216,000	
1051122 - Subtotal	3,644,842	1,497,723	1,128,292	1,018,827
Airport/Seaport/Freight Planning	625,000			
Alameda County Transportation		120,701	179,299	
Cambridge Systematics			174,920	
Consultants		27,375	32,625	
1051124 - Subtotal	625,000	148,076	386,844	90,080
Advocate Legislative Programs	378,000			
Carter, Wetch & Associates		69,200		
Government Relations		263,100		
1051132 - Subtotal	378,000	332,300	-	45,700
Agency Financial Management	669,743			
PWC		460,210	184,421	
SunGuard Bitech Inc.		2,500	14,984	
GASB 68 CalPERS		7,627		
1011152 - Subtotal	669,743	470,337	199,406	0

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	424,781			
Career Alliance		115,069		
Pathways for High School Internships		24,219		
Gavin Becker & Associates		10,701	6,299	
Carl Warren & Company		824	20,000	
1011153 - Subtotal	424,781	150,812	26,299	247,670
Information Technology Services	300,000			
DLT Solutions		85,908	35,606	
Contoural Inc.		19,329	4,171	
Accuvant Inc.		67,471		
Share Squared Inc.		-	44,020	
1011161 - Subtotal	300,000	172,708	83,797	43,495
Performance Measurement and Monitoring	245,800			
Consultants		123,975	26,025	
1051212 - Subtotal	245,800	123,975	26,025	95,800
Regional Rideshare Program	1,445,914			
Consultants		1,778		
Parsons Brinkerhoff		1,213,883	108,008	
1051222 - Subtotal	1,445,914	1,215,661	108,008	122,245
Operational Support for Regional Programs	877,586			
Atkins		5,881	84	
Cambridge Systematics		149,948	52	
Consultants			122,263	
Iteris, Inc.			57,000	
Kimly Horn		19,423	10,559	
1051223 - Subtotal	877,586	175,252	189,958	512,376
Regional Traveler Information	2,216,228			
Civic Resource Group		30,436	41,381	
Consultants		6,462	8,397	
Kimley-Horn & Associates		10,288	12,366	
SAIC		616,310	625,701	
SAIC (bd Systems Inc)		360,648	289,457	
1051224 - Subtotal	2,216,228	1,024,144	977,302	214,782
Emergency Response Operations	223,000			
Consultants		10,568	16,933	
1051228 - Subtotal	223,000	10,568	16,933	195,499
Emergency Response Planning	2,200,000			
Consultants		78,110	4,994	
URS Corporation		160,381	39,619	
1051229 - Subtotal	2,200,000	238,491	44,613	1,916,896

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Management Program (PMP)	2,056,573			
Adhara Systems, Inc.		225,476	103,908	
AMS Consulting		29,927	31,967	
Bellecci & Associates		8,857	2,039	
Chico State University		50,000	50,000	
Capital Asset & Pavement Consultants		35,417	33,995	
DevMecca.com, LLC		1,350		
Harris & Associates		954,560	25,017	
JG3 Consulting LLC		51,208	54,152	
Nicholas Consulting Engineers		6,171	6,446	
Quality Engineering Solutions		127,568	40,224	
		6,131	6,916	
1051233 - Subtotal	2,056,573	1,496,665	354,664	205,244
Arterial Operations Coordination	535,569			
Iteris Inc.		103,232	306,768	
Valley Transportation Authority		1,101		
1051234 - Subtotal	535,569	104,333	306,768	124,468
Freeway Performance Initiative	969,466			
Audio Visual Innovations Inc.		27,171	-	
Cambridge Systematics		27,926	26,837	
Consultants			100,000	
Fehr & Peers Associates		25,141	1,859	
Kittelson & Associates		30,461	1,346	
Kimly-Horn & Associates			40,000	
URS Corporation		18,625	115,790	
1051237 - Subtotal	969,466	129,324	285,832	554,310
Implement Lifeline Transportation Programs	1,058,203			
CH2M Hill			199,940	
Outreach & Escort Inc.		315,203		
San Francisco Transportation Authority		83,000		
1051311 - Subtotal	1,058,203	398,203	199,940	460,060
Climate Assessment Initiative	181,386			
Consultants		128,492	19,476	
Fehr & Peers Associates			1,386	
1051413 - Subtotal	181,386	128,492	20,862	32,032
Regional Assistance Program	434,300			
Pieriott & Associates, LLC		133,563	56,087	
Emergency Response Solutions		14,210	161,865	
1051514 - Subtotal	434,300	147,773	217,952	68,575

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	3,028,558			
AC Transit			40,000	
Arup North America Ltd.		125,190	874,810	
BART		40,000		
City of Union City			30,000	
Consultants		10,080	139,920	
ECCTA			30,000	
Golden Gate Bridge, Highway		40,000		
LAVTA			30,000	
Moore, Iacofano, Goltsman		48,769	20,629	
Peninsula Corridor, Joint Powers			40,000	
Samtrans		40,000		
SF Muni			40,000	
Sonoma County Transit			30,000	
Sonoma County Transportation			20,000	
City of Vacaville			10,000	
Valley Transportation Authority		40,000		
Water Transit Authority			30,000	
WestCat			30,000	
1051517 - Subtotal	3,028,558	344,039	1,365,359	1,319,160
Transportation for Livable Communities Program (TLC)	12,457,946			
ABAG		2,094,621	18,414	
Bay Area Council Economic Insurance		1,875		
Consultants		188,000	62,000	
EPS			10,654	
Nelson Nygaard			100,000	
Toole Design Group			53,085	
Consultants		45,000		
1051611 - Subtotal	12,457,946	2,329,496	244,153	9,884,297
Liability Reserve	1,053,187			
Hanson and Bridgett		127,932	33,059	
Glynn and Finley		59,442	181,558	
1060000 - Subtotal	1,053,187	187,374	214,618	651,195
Total Operating Contract Services	36,245,550	11,497,074	6,597,522	18,150,952

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	66	99,934
San Francisco Transportation Authority	27,075	282,925
1051122 - Subtotal	27,141	382,859
Analyze Regional Data using GIS & Travel Models		
City & County of San Francisco	66,321	3,679
Contra Costa Transportation Authority	69,993	7
Parsons Brinkerhoff	2,603,206	1,520,904
San Mateo Association of Governments	70,000	
Solano Transportation Authority	240,000	
1051222 - Subtotal	3,049,520	1,524,590
Support Regional Traveler Information Services		
Kimley-Horn and Associates	45,388	647
Atkins	243,848	447,392
1051223 - Subtotal	289,236	448,039
Regional Traffic Information Services		
Civic Resource Group	697,304	6,574
Consultants	49,875	64,813
Kimley-Horn & Associates	79,410	95,441
SAIC (bd Systems Inc.)	4,817,765	2,640,030
SAIC (bd Systems Inc.)	2,778,464	586,151
1051224 - Subtotal	8,422,818	3,393,009
Pavement Management Program (PMP)		
Adhara Systems, Inc.	196,635	199,193
AMS Consulting	230,985	246,733
Bellecci & Associates	68,364	15,740
Capitol Asset & Pavement Harris & Associates	273,359	262,386
JG3 Consulting	47,629	49,754
Harris & Associates	299,767	258,848
Nichols Consulting Engieners	750,714	277,807
Quality Enginering Solutions	47,323	53,384
1051233 - Subtotal	1,914,776	1,363,845

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations Coordination		
Advantec Consulting Engineers	364,412	70,313
City of Concord		42,200
DKS ASSOCIATES	350,000	44,855
Consultants	22,500	
City of Hayward	57,900	
Iteris, Inc.	155,669	29,535
Kimley-Horn & Associates	203,776	27,045
TJKM Transportation Consultant	338,870	1,137
Valley Transportation Authority	62,094	208,337
1051234 - Subtotal	1,555,221	423,422
Implement Incident Management Program		
Caltrans		108,043
Consultants		8,500
URS Corporation	545,027	329,900
1051235 - Subtotal	545,027	446,443
Freeway Performance Initiative		
Audio Visual Innovations Inc.	209,719	250,000
Cambridge Systematics	215,541	217,475
Consultants	340,196	
Fehr & Peers Associates	206,374	249,287
Kimley-Horn & Associates	517,292	329,652
Kittelson & Associates	127,551	218,247
URS Corporation	39,563	27,437
1051237 - Subtotal	1,656,236	1,292,098
Implement Lifeline Transportation Program		
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	31,921	95,860
Marin Transit	1,400	290,635
Peninsula Family Services	70,766	304,234
Peninsula Family Services	50,389	102,590
Shelter Network		17,686
1051311 - Subtotal	194,894	2,532,396

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Expended	Encumbered
Climate Initiative		
AECOM	177,251	
Alta Planning and Design	1,003,993	781,174
Bay Area Bicycle Coalition	180,000	
CA Center for Sustainable Energy	422,045	65,075
Civic Resource Group		653
Fehr & Peers Associates		2,000
ICF Consulting	584,832	810,116
O'Rorke, Inc.		5,605
Toole Design Group	77,575	262,425
University of California, Davis	54,000	
Consultants		12,840
1051413 - Subtotal	2,499,696	1,939,888
Federal Programming, Monitoring and TIP Development		
AC Transit	139,113	41,314
Alameda County Transportation Improvement Authority	7,271	
CCCTA - County Connection		51,109
Emergency Response Solutions	14,063	
Lighthouse for the Blind	14,928	72,242
Outreach	338,940	194,053
San Francisco Muni	34,157	
San Mateo County Transit District	17,240	
1051512 - Subtotal	565,712	358,718
New Freedom - Non - Planning Funds		
Alameda County	45,031	26,774
Arup North Americal Ltd.	112,140	
Center for Independent Living	133,200	318,535
City of Alameda		148,272
City of Lafayette	51,974	
City of Richmond	80,686	20,088
City of San Leandro	77,622	37,646
Consultants	31,285	1,437
Lighthouse for the Blind	15,427	54,382
Marin Transit	90,167	
Peninsula Jewish Community Center	53,670	24,992
Rehab Services of Northern California	7,717	
City of Richmond	37,500	
Senior Helpline Services	154,146	11,909
Sonoma County Human Services Department	17,729	71,843
1051518 - Subtotal	908,294	715,878

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
AECOM Technical Services	36,000	24,000
City of Alameda		250,000
County of Alameda		209,004
Association of Bay Area Governments	1,338,000	
Bay Conservation and Development Community	314,052	173,094
City of Berkely		750,000
CDM Smith Inc.	329,306	152,739
Chinatown Community Dev. Ctr.	25,290	
City of Oakland	65,656	
Caltrain, City of Santa Clara		850,000
City of South San Francisco	459,380	
City of Sunnyvale	87,858	265,702
Concord, City of	201,950	
Consultants (PO)	2,465,816	59,000
Dyett & Bhatia	43,950	16,050
Fehr & Peers Associates	133,353	
Fremont, City of		20,800
ICF Resources, LLC	73,078	
Mountain View, City of	400,000	
Nelson Nygaard	321,551	573,449
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	
City of Sunnyvale	108,441	587,000
City of Walnut Creek	135,925	12,225
1051611 - Subtotal	7,123,561	8,025,448
Fund 190 CMA PLANNING	7,940,691	6,734,836
Total Federal Grant Funded	36,692,826	29,581,472

CAPITAL PROJECTS DISBURSEMENT REPORT
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	750,000	651,113	98,887	
Subtotal	\$750,000	\$651,113	\$98,887	0
Hub Signage Program	\$10,756,118			
Staff Costs		1,197,335	43,561	
Consultants		1,071,879	153,350	
Kimly-Horn and Associates		611,758	861	
BART		3,805,398	1,509,085	
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		225,596	373	
NCPTA		133,860		
Ghirardelli Association		265,939	21,660	
3322650,2651,2652,2654 & 2655 Subtotal	\$10,756,118	\$8,619,829	\$1,729,390	\$406,899
Capital Projects Total	\$11,506,118	\$9,270,942	\$1,828,277	\$406,899

CLIPPER PROJECTS DISBURSEMENT REPORT
As of June 2015 (Unaudited) 100% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	35,241,886			
Staff Costs		1,569,665		
AC Transit		244,800	5,000	
Auriga Corporation		199,485	135,413	
Caribou Public Relations		125,000		
Consultants		306,258	13,989	
Cubic Transportation systems		25,316,811	1,039,688	
Moore, Iacofano, Goltsman		875,000	135,000	
Nematode Holdings LLC		715,822		
Synapse Strategies		192,359	7,641	
320122116	35,241,886	29,545,200	1,336,731	4,359,955
Clipper Capital	225,763,898			
Staff costs		9,339,547		
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		10,114,307		
CH2M Hill		454,751	619,642	
Caporicci & Larson		11,530		
Consultants		1,378,123	71,276	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		60,599,353	13,578,962	
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		128,627	121,373	

CLIPPER PROJECTS DISBURSEMENT REPORT
As of June 2015 (Unaudited) 100% 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		63,400	9,520	
Solutions for Transit		126,000	74,000	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		24,201,344	3,683,469	
Grand Total	225,763,898	171,340,053	18,238,241	36,185,604

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

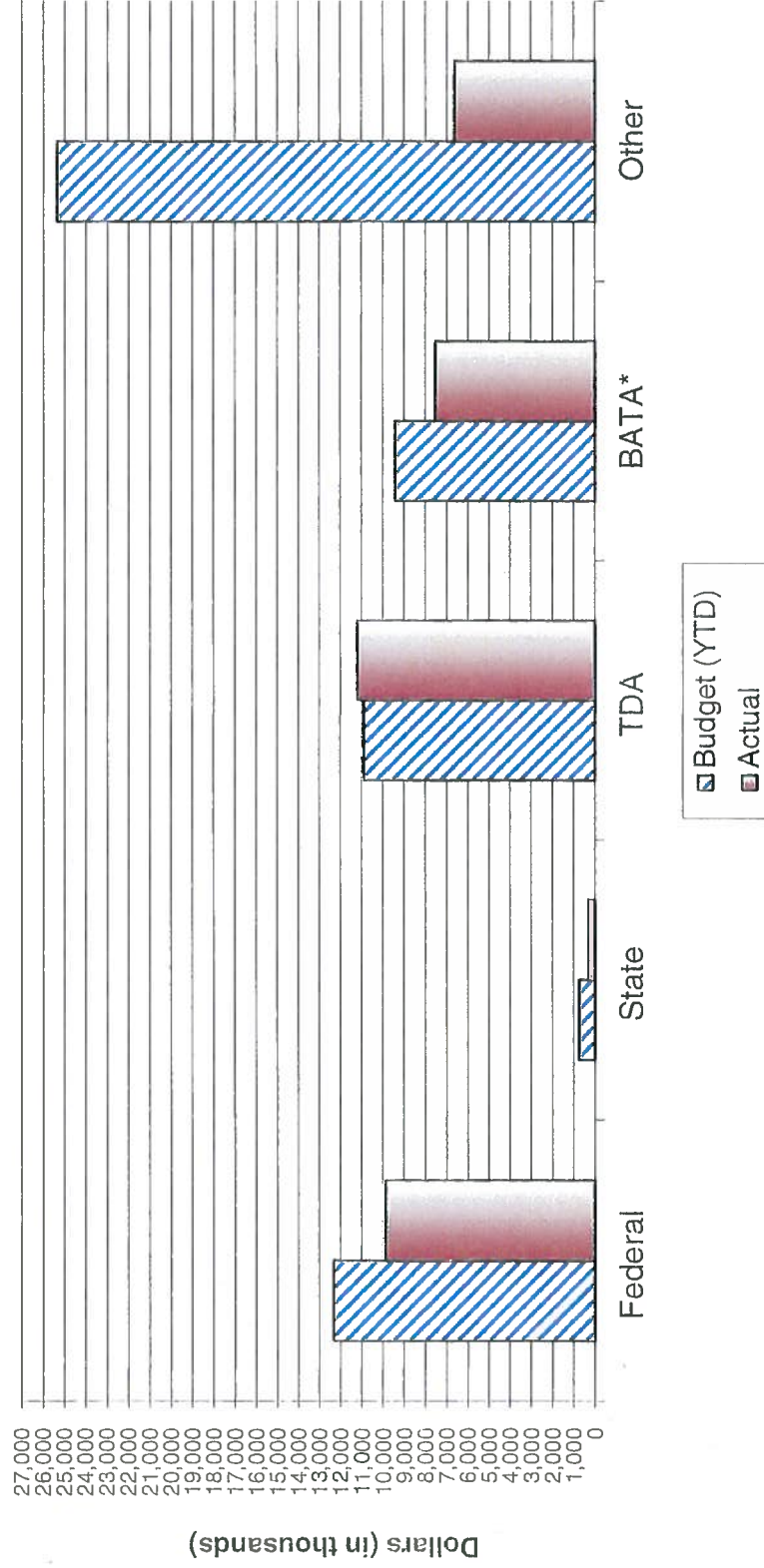
(Unaudited)
June, 2015

Avenza Systems Inc.		\$5,398
	Software License Renewal	
CDW Government Inc.		\$22,032
	Computer Hardware Products	
Regional Government Services		\$10,500
	Temporary Personnel	
PTV America Inc.		\$10,800
	Software License Renewal	
Trafficware		\$3,099
	Two Year Computer Support License Renewal	
Shred-it		\$3,532
	On Site Document Destruction	

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

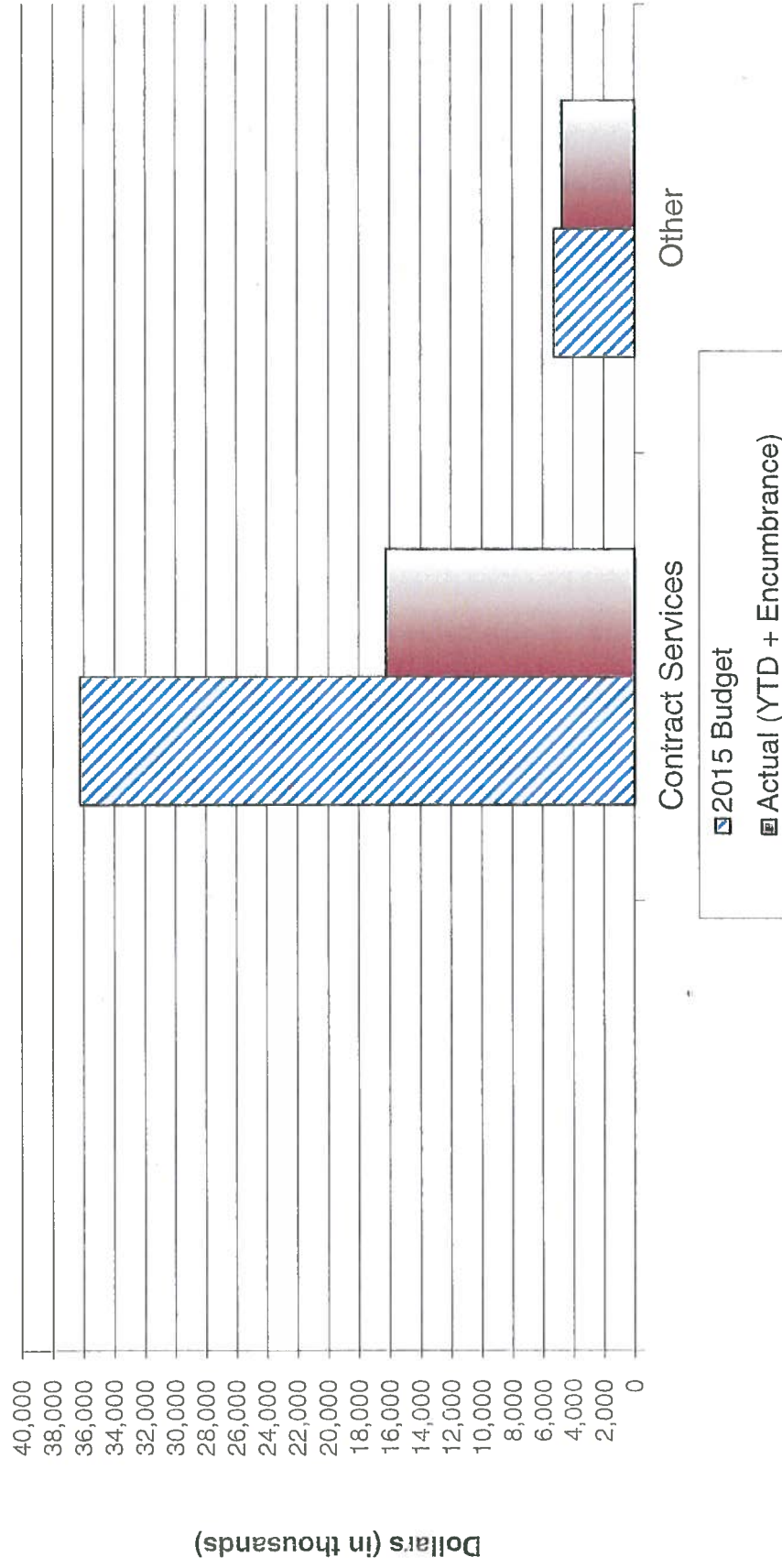
<u>Consultant</u>	<u>Purpose</u>	<u>(Unaudited) June, 2015</u>
MTC Audit, Attenstation & Consulting	KPMG LLP	\$50,000

**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

