



METROPOLITAN
TRANSPORTATION
COMMISSION

Agenda Item: 2c

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Memorandum

TO: Administration Committee

DATE: October 28, 2015

FR: Executive Director

RE: MTC Financial Statements for September 2015

Attached please find MTC financial statements for the three-month period ending September 30, 2015. Major highlights of the three-month period include:

- (1) **Operating Income:** Overall operating income for the three months is trending slightly lower at 21% with 25% of the budget year expired. Revenue from TDA and Interest is trending slightly ahead of budget at 26%.
- (2) **Transfers:** Transfers include the annual 1% BATA administration fee in the amount of \$7.1 million.
- (3) **Operating Expenditures:** Total operating costs, excluding contracts, are at 22% for the three month period, or 25% of the budget year. Contract services are well below budget at 3% which is not unusual since most are tied to grants or will run over multiple years. Computer Services are trending over budget at 54% due to the fact that computer license renewals and purchase orders are paid and encumbered at the beginning of the year.
- (4) **Federal Grants:** There are four new grants in the FY 2015-16 budget that MTC will be applying for in the near future. The Connected Vehicle grant will be amended out of the budget since MTC was not awarded the grant.

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



Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2015-16
As of September 2015 25% of year)

	1	2	3	4
Operating Revenue	FY 2015-16 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	12,300,000	3,210,579	(9,089,421)	26.1%
Interest	20,000	5,248	(14,752)	26.2%
General Fund Total	12,320,000	3,215,827	(9,104,173)	26.1%
Federal Planning Revenue:				
FHWA	7,546,404	1,224,190	(6,322,214)	16.2%
Sustainable Transportation Planning Grant	300,000	-	-	0.0%
FTA	3,247,073	522,953	(2,724,120)	16.1%
	11,093,477	1,747,143	(9,346,334)	15.7%
State Funding Revenue:				
STIP	1,142,067	23,040	(1,119,027)	2.0%
State Revenue Total	1,142,067	23,040	(1,119,027)	2.0%
Local Funding Revenue:				
TFCA	1,204,967	106,750	(1,098,217)	8.9%
HOV	490,000	49,736	(440,264)	10.2%
Pavement Management	800,000	186,139	(613,861)	23.3%
Misc	541,311	38,440	(502,871)	7.1%
Local Total	3,036,278	381,064	(2,655,214)	12.6%
Transfers:				
BATA Reimbursement	3,797,400	382,495	(3,414,905)	10.1%
RAFC	531,769	80,544	(451,225)	15.1%
SAFE	3,545,386	165,345	(3,380,041)	4.7%
BATA 1%	7,087,000	7,087,103	103	100.0%
2% Transit Transfers	511,254	4,181	(507,073)	0.8%
Transfers in - STA	2,749,000	50,292	(2,698,708)	1.8%
Exchange Fund Transfer	10,000,000	-	(10,000,000)	0.0%
Transfer from or (to) Reserve/Capital	5,616,545	-	(5,616,545)	0.0%
Transfers Total	33,838,354	7,769,959	(26,068,395)	23.0%
Total Operating Revenue	61,430,176	13,137,034	(48,293,142)	21.4%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2015-16
As of September 2015 25% 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	23,141,789	5,129,683	(18,012,106)	22.2%	2,830,697
Travel & Training	402,000	65,156	(336,844)	16.2%	29,491
Commission Expense					
Commissioner Expense	70,000	6,777	(63,223)	9.7%	-
Advisory Committees	15,000	4,650	(10,350)	31.0%	-
Printing & Graphics	134,100	9,259	(124,841)	6.9%	48,830
Computer Services	1,404,500	758,586	(645,914)	54.0%	580,742
General Operations	3,716,156	357,589	(3,358,567)	9.6%	809,963
Total operating	28,883,545	6,331,699	(22,551,846)	21.9%	4,299,722
Contract Services	32,546,631	945,376	(31,601,255)	2.9%	6,608,065
Total Operating Expenditures	61,430,176	7,277,075	(54,153,101)	11.8%	10,907,788

MTC CAPITAL BUDGETS
As of September 2015 25% of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$1,543,000	-	-	\$1,543,000
Expense	\$1,543,000	-	\$77,746	\$1,465,254

<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	567,968	415,520	-	152,448
RM2	362,000	158,512	-	203,488
Revenue	\$10,786,418	\$10,430,483	-	\$355,935
Expense	\$10,786,418	\$8,641,445	1,686,529	\$458,444

Life to Date Federal Grants Budget

As of September 2015 25% of year)

Fund Source	Project Description	FY 2015-16 Grant LTD Balance	FY 2015-16 New Grants	FY 2015-16 Total Grants	FY 2015-16 Staff Actual	FY 2015-16 Consultant Actual	FY 2015-16 Encumbrances Includes LGS	Grant Remaining Balance
STP Grants								
1580	Station Area Planning	\$2,159,406	-	\$2,159,406	-	-	1,735,901	\$423,505
1590	Performance Monitoring	209,014	-	209,014	-	-	207,141	1,873
1595	Ramp Metering, TOS and FPI Projects	410,412	-	410,412	262,701	-	-	147,711
1801	CMA Planning	15,586,750	-	15,586,750	508	-	5,996,461	9,589,781
1803	511 Grant	19,542,056	-	19,542,056	76,321	810,188	3,195,628	15,459,918
1805	Regional Streets and Roads	625,775	-	625,775	34,410	23,476	197,849	370,040
1806	Pavement Management	2,658,236	-	2,658,236	-	4,975	1,290,276	1,362,984
1811	PDA Planning (ABAG)	680,000	-	680,000	-	-	-	680,000
1812	Regional PDA Planning	8,124,570	-	8,124,570	-	51,499	7,031,452	1,041,619
1816	Arterial Operations	2,500,000	-	2,500,000	-	-	-	2,500,000
Total STP Grants		\$52,496,219	-	\$52,496,219	\$373,940	\$890,139	\$19,654,708	\$31,577,432
CMAQ Grants								
1589	Arterial Operations (PASS Program)	3,562,507	-	3,562,507	112,231	62,965	869,806	2,517,505
1591	Climate Initiatives Program Public Outreach	2,045,710	-	2,045,710	-	68,239	862,894	1,114,578
1592	Climate Initiatives Evaluation	1,055,254	-	1,055,254	12,675	28,746	910,483	103,349
1596	Freeway Performance Initiative	5,386,636	-	5,386,636	-	109,054	1,146,468	4,131,114
1800	Incident Management	5,068,154	-	5,068,154	51,688	-	437,943	4,578,523
1804	511 Grant	5,975,971	-	5,975,971	374,899	60,330	4,420,578	1,120,164
1809	FPI Corridor Studies	3,162,712	-	3,162,712	-	-	37,771	3,124,940
1814	Regional Bicycle Sharing Program	1,556,747	-	1,556,747	-	726	261,699	1,294,322
New	Incident Management	-	10,840,000	10,840,000	-	-	-	10,840,000
New	Climate Initiatives Cycle 2	-	7,000,000	7,000,000	-	-	-	7,000,000
Total CMAQ Grants		\$27,813,691	\$17,840,000	\$45,653,691	\$551,494	\$330,059	\$8,947,643	\$35,824,495
FTA GRANTS								
1613	JARC*	\$4,549	-	\$4,549	-	4,549	-	-
1614	JARC	347,421	-	347,421	-	-	-	347,421
1623	New Freedom	126,594	-	126,594	-	-	44,016	82,578
1624	New Freedom	7,093	-	7,093	-	-	-	7,093
1625	JARC	304,533	-	304,533	-	-	35,000	269,533
1626	New Freedom	195,925	-	195,925	-	-	95,761	100,164
1627	JARC	287,182	-	287,182	-	-	198,450	88,732
1628	New Freedom	293,611	-	293,611	-	-	293,608	3
1629	JARC	682,419	-	682,419	6,125	-	289,835	386,459
1630	JARC	2,154,267	-	2,154,267	-	-	1,788,667	365,600
1631	FTA 5339	9,665,839	-	9,665,839	-	-	-	9,665,839
1632	New Freedom	957,838	-	957,838	-	11,908	399,033	546,898
1633	FTA 5339	12,240,015	11,565,979	23,805,994	-	-	-	23,805,994
1668	TIGER (FTA)	887,860	-	887,860	-	69,025	312,310	506,525
Total FTA Grants		\$28,155,146	\$11,565,979	\$39,721,125	\$6,125	\$85,482	\$3,456,680	\$36,172,839
HPP/VPP GRANTS								
1739	VPPL Value Pricing	\$119,276	-	\$119,276	-	-	-	\$119,276
Total HPP/VPP Grants		119,276	-	119,276	-	-	-	119,276
Other Grants								
1111	EHWA - Climate Change Adaptation Study *	\$105	-	\$105	-	-	-	\$105
1112	SHRP2L Travel Analysis	658,056	-	658,056	-	-	372,858	285,198
New	Connected Vehicle *	-	3,870,000	3,870,000	-	-	-	3,870,000
New	Climate Initiatives Cycle 2	-	7,713,000	7,713,000	-	-	-	7,713,000
Total Other Grants		658,161	11,583,000	12,241,161	-	-	372,858	11,868,303
Total Federal Grants Budget		\$109,242,493	\$40,988,979	150,231,472	\$931,559	\$1,305,681	\$32,431,889	\$115,562,344

1613 JARC*	Project is completed and grant will be closed out in FY15/16
1111 EHWA - Climate Change Adaptation Study *	Project is completed and grant will be closed out in FY13/16
New Connected Vehicle *	Grant was not awarded

CLIPPER OPERATING BUDGET
As of September 2015 25% of year)

	Total FY2015-16			
Clipper Operating	Budget	Actual	Encumbrance	Balance
RM2	2,825,000	225,061	-	2,599,939
STA	17,856,667	968,799	-	16,887,868
Transit Operators	17,914,400	1,445,332	-	16,469,068
Revenue	\$38,596,067	\$2,639,192	-	\$35,956,875
Expense	\$38,596,067	\$2,639,192	\$30,526,792	\$5,430,083

CLIPPER CAPITAL BUDGET (Life to Date)
As of September 2015 25% of year)

Clipper Capital	LTD Budget Thru FY 2015-16	Actual	Encumbrance	Project Balance L-T-D
CMAQ	71,675,201	59,231,837	-	12,443,364
Card Sales	4,851,267	4,342,380	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,527,838	-	3,481,343
STP	43,605,002	22,097,887	-	21,507,115
STA	21,207,597	20,365,610	-	841,987
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	24,312,930	-	2,811,883
Transit Operators	11,807,000	657,776	-	11,149,224
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$234,025,549	\$179,877,272	-	\$54,148,277
Expense	\$234,025,549	\$175,534,892	\$19,321,223	\$39,169,434

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	142,500			
1051111 - Subtotal	142,500	-	-	142,500
Implement Public Information Program	465,000			
Consultants		107,411	8,653	
1051112 - Subtotal	465,000	107,411	8,653	348,936
Regional Transportation Plan				
Bay Area Economic Council	965,000		82,775	
Consultants		2,848	119,566	
1051121 - Subtotal	965,000	2,848	202,341	759,811
Analyze Regional Data using GIS & Travel Models	1,575,000			
Corey, Canapary & Galanis			227,267	
ETC Institute		9,994	235,261	
Parsons Brinckerhoff, Inc.			142,151	
Redhill Group, Inc.			25,243	
Synthicity, LLC			216,000	
1051122 - Subtotal	1,575,000	9,994	845,922	719,084
Airport/Seaport/Freight Planning	600,000			
Alameda County Transportation			137,654	
Cambridget Systematics			174,920	
Consultants			32,625	
1051124 - Subtotal	600,000	-	345,199	254,801
Advocate Legislative Programs	514,000			
Carter, Wetch & Associates		17,300		
Government Relations		65,775	21,925	
1051132 - Subtotal	514,000	83,075	21,925	409,000
Agency Financial Management	435,000			
Sungard Opublic Professional		5,673	115,195	
PWC		99,180	85,241	
1011152 - Subtotal	435,000	104,853	200,437	129,711
Administrative Services	461,000			
Pathways for High School		129,043	12,752	
Koff & Associates		557	9,433	
Carl Warren & Company		5,075	36,800	
Cushman & Wakefield of California			20,000	
1011153 - Subtotal	461,000	134,676	78,984	247,340

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Information Technology Services	650,000			
DLT Solutions		13,857		
Share Squared Inc.			207,742	
Contoural Inc File Share Migration		28,922	47,318	
Nexlevel IT Inc. Development		1,403	71,858	
1011161 - Subtotal	650,000	44,182	326,917	278,901
Performance Measurement and Monitoring	300,000			
Consultants			26,025	
1051212 - Subtotal	300,000	-	26,025	273,975
Regional Rideshare Program	1,200,000			
Parsons Brinkerhoff		61,359	1,138,641	
1051222 - Subtotal	1,200,000	61,359	1,138,641	-
Operational Support for Regional Programs	350,000			
Atkins			84	
Cambridge Systematics			52	
Consultants			122,263	
Kimley-Horn			10,559	
1051223 - Subtotal	350,000	-	132,958	217,042
Regional Traveler Information	4,350,400			
Civic Resource Group		25,852	48,970	
Consultants		664		
Kimley-Horn & Associates			21,271	
SAIC		38,671	581,035	
SAIC (bd Systems Inc)		24,396	265,061	
1051224 - Subtotal	4,350,400	89,583	916,337	3,344,480
Emergency Response Operations	125,000			
Consultants				
1051228 - Subtotal	125,000	-	-	125,000
Emergency Response Planning	1,834,000			
Consultants			41,628	
URS Corporation			39,619	
1051229 - Subtotal	1,834,000	-	81,247	1,752,753
Pavement Management Program (PMP)	1,343,386			
Adhara Systems, Inc.			103,908	
AMS Consulting LLC			31,967	
Bellecci & Associates			2,039	
CA State University, Chico			50,000	
Capitol Asset & Pavement Services			32,024	
DevMecca, LLC		94,418	330,599	
Harros & Associates			54,152	
JG3 Consulting LLC		645	5,802	
Nicholas Consulting Engineers		3,042	65,857	
Quality Engineering Solutions			6,916	
1051233 - Subtotal	1,343,386	98,105	683,264	562,017

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Incident Management	100,000			
Iteris Inc.			57,000	
Kimley-Horn & Associates			40,000	
1051235 - Subtotal	100,000	-	97,000	3,000
Freeway Performance Initiative	975,000			
Cambridge Systematics			81,205	
Consultants		7,075	100,000	
Feher & Peers Associates			1,859	
Kittelson & Associates			1,346	
URS Corporation		48,000	67,790	
Iteris, Inc.		38,309		
1051237 - Subtotal	975,000	93,384	252,200	629,416
Implement Lifeline Transportation Programs	1,349,000			
CH2M Hill			199,940	
1051311 - Subtotal	1,349,000	-	199,940	1,149,060
Climate Assessment Initiative	115,000			
Consultants				
1051413 - Subtotal	115,000	-	-	115,000
Federal TIP Development	50,000			
CH2M Hill		26,265	-	
1051512 - Subtotal	50,000	26,265	-	23,735
Regional Assistance Program	250,000			
Pieriott & Associates, LLC				
1051514 - Subtotal	250,000	-	-	250,000
Regional Assistance Program	125,000			
Consultants				
1051515 - Subtotal	125,000	-	-	125,000

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	679,919			
AC Transit			40,000	
ARUP North America Ltd			6,525	
City of Union City			30,000	
Consultants			139,920	
ECCTA			30,000	
LAVTA			30,000	
Moore, Iacofano, Goltsman			20,629	
Nelson Nygaard		22,396	77,604	
Peninsula Corridor Joint Powers			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	
1051517 - Subtotal	679,919	22,396	534,678	122,845
New Freedom	5,000			
1051518 - Subtotal	5,000	-	-	5,000
Transit Core Capacity Study	381,335			
Arup North America Ltd.		62,500	318,835	
1051519 - Subtotal	381,335	62,500	318,835	-
Transportation for Livable Communities Program	12,406,091			
Toole Design Group		94	52,991	
1051611 - Subtotal	12,406,091	94	52,991	12,353,006
Liability Reserve	800,000			
Hanson and Bridgett		1,734	26,489	
Glynn and Finley		2,918	117,083	
1060000 - Subtotal	800,000	4,652	143,571	651,777
Total Operating Contract Services	32,546,631	945,376	6,608,065	24,993,190

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2015 25% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants		89,934
San Francisco Transportation Authority		282,925
1051122 - Subtotal	-	372,859
Analyze Regional Data using GIS & Travel Models		
City & County of San Francisco		3,686
Parsons Brinkerhoff	161,600	4,374,304
1051222 - Subtotal	161,600	4,377,990
Support Regional Traveler Information Services		
Atkins		647
Kimley-Horn and Associates	45,759	401,633
1051223 - Subtotal	45,759	402,280
Regional Traffic Information Services		
Civic Resource Group	199,534	65,150
Consultants	5,123	
Kimley-Horn & Associates	-	122,936
SAIC	298,831	2,289,812
SAIC (bd Systems Inc)	188,296	397,657
1051224 - Subtotal	691,784	2,875,555
Pavement Management Program (PMP)		
Adhara Sysems, Inc.		199,193
AMS Consulting LLC		246,733
Bellecci & Assocaites		15,740
Capitol Asset & Pavement Services		247,177
Harris & Associates		258,848
JG3 Consulting	4,975	44,778
Nichols Consulting Engieners	23,476	475,656
		53,384
1051233 - Subtotal	28,451	1,541,509

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2015 25% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations		
Advantec Consulting Engineers		70,313
City of Concord		42,200
DKS Associates	25,895	215,060
Iteris Inc.	28,460	189,675
Kimly-Horn and Associates	8,610	18,435
JG3 Consulting LLC		222,300
Nichols Consulting Engineers		1,137
Quality Engineering Solutions		208,337
1051234 - Subtotal	62,965	967,457
Implement Incident Management Program		
Caltrans		108,043
URS Corporation		329,900
1051235 - Subtotal	-	437,943
Freeway Performance Initiative		
Audio Visual Innovations Inc.		250,000
Cambridge Systematics		217,475
Fehr & Peers Associates	2,603	246,683
Kimly Horn Associates	86,471	243,181
Kittelson & Associates	19,980	198,267
URS Corporation		27,437
1051237 - Subtotal	109,054	1,183,043
Lifeline Program		
City of Alameda		187,957
Central Contra Costa Transit		129,500
County of Contra Costa		109,948
Cycles of Change		287,719
Outreach		548,173
City of Richmond		115,000
San Leandro Transportation Management Organization		60,911
San Mateo County Human Service		60,000
1051310 - Subtotal	-	1,499,208

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2015 25% of year)

Work Element/Consultant	Expended	Encumbered
Implement Lifeline Transportation Program		
City of San Leandro		35,000
Daly City		95,860
Marin Transit		289,835
Peninsula Family Services		392,049
1051311 - Subtotal	-	812,744
Lifeline Planning		
Climate Initiative		
Alta Planning and Design	31,613	749,561
CA Centr for Sustainable Energy		10,075
Civic Resource Group		653
Consultants	8,000	4,000
ICF Consulting	28,746	781,370
O'Rorke Inc.		5,605
Toole Design Group	726	261,699
1051413 - Subtotal	69,085	1,812,963
Federal Programming, Monitoring and TIP Development		
AC Transit		41,314
CH2M Hill	4,549	
County Connection		44,016
Lighthouse for the Blind		54,447
Outreach & Escort, Inc.		54,155
1051512 - Subtotal	4,549	193,932
Transit Sustainability Planning		
Arup North America Ltd.	6,525	
1051517 - Subtotal	6,525	-
New Freedom - Non - Planning Funds		
Alameda County		26,774
Center for Independent Living		318,535
City of Alameda		148,272
City of Richmond		20,088
City of San Leandro		37,646
Consultants		2,130
Peninsula Jewish Community Center		6,673
Senior Helpline Services	11,909	
Sonoma County Human Services Department		71,843
1051518 - Subtotal	11,909	631,961

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2015 25% of year)

Work Element/Consultant	Expended	Encumbered
Transit Core Capacity Study		
Arup North America Ltd.	62,500	318,835
1051519 - Subtotal	62,500	318,835
Transportation for Livable Communities		
AECOM Technical Services	5,200	18,800
City of Alameda		250,000
County of Alameda		209,004
Bay Conservation and Development Community		346,188
City of Berkely		750,000
City of Santa Clara, Caltrain		1,700,000
City of Sunnyvale		265,702
Consultants (PO)		143,000
Dyett & Bhatia		16,050
Fehr & Peers Associates	5,299	393,848
Nelson Nygaard	41,000	532,449
City of Oakland		750,000
Placeworks		60,000
City of San Jose		222,080
City of Rhonert Park		448,000
San Francisco Transportation Authority		300,000
City and County of San Francisco		96,000
City of San Jose		1,390,305
City of San Leandro		440,000
Santa Clara VTA		182,890
City of Sunnyvale		587,000
City of Walnut Creek		12,225
1051611 - Subtotal	51,499	9,113,541
Fund 190 CMA PLANNING	-	5,650,273
Total Federal Grant Funded	1,305,681	32,192,089

CAPITAL PROJECTS DISBURSEMENT REPORT
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	\$1,543,000	-	\$77,746	
Subtotal	\$1,543,000	-	\$77,746	1,465,254
Hub Signage Program	\$10,786,418			
Staff Costs		1,215,255		
Consultants		1,091,742	373	
Kimly-Horn and Associates		599,195		
BART		3,803,394	1,526,920	
Wilbur Smith Associates		100,850		
City of Santa Rosa		89,424	137,576	
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Parsons Brinkerhoff		188,388		
Nematode Holdings, LLC		223,996		
NCPTA		133,860		
Ghirardelli Association		265,939	21,660	
3322650,2651,2652,2654 & 2655 Subtotal	\$10,786,418	\$8,641,445	1,686,529	\$458,444
Capital Projects Total	\$12,329,418	\$8,641,445	\$1,764,275	\$1,923,699

CLIPPER PROJECTS DISBURSEMENT REPORT
As of September 2015 25% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	38,596,067			
Staff Costs		234,607	6,808	
AC Transit		40,800	204,000	
Auriga Corporation		14,167	121,246	
Caribou Public Relations		3,250	121,750	
Consultants		133,266	827,931	
Cubic Transportation systems		2,119,370	28,373,789	
Moore, Iacofano, Goltsman		43,776	506,224	
Nematode Holdings LLC		17,500	197,500	
Synapse Strategies		32,456	167,544	
320122116	38,596,067	2,639,192	30,526,792	5,430,083
Clipper Capital	234,025,549			
Staff costs		9,642,163		
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	1,467,599	
Booz Allen Hamilton		9,729,004		
CH2M Hill		349,642		
Caporicci & Larson		11,530		
Consultants		5,814,466	1,487,472	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		60,507,904	11,556,416	
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		
IBI Group			821,276	
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	121,373	

CLIPPER PROJECTS DISBURSEMENT REPORT
As of September 2015 25% 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	148,000	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
Water Emergency Transportation Authority		60,000		
RM2 Capital construction		24,312,930	3,629,567	
Grand Total	234,025,549	175,534,892	19,321,223	39,169,434

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

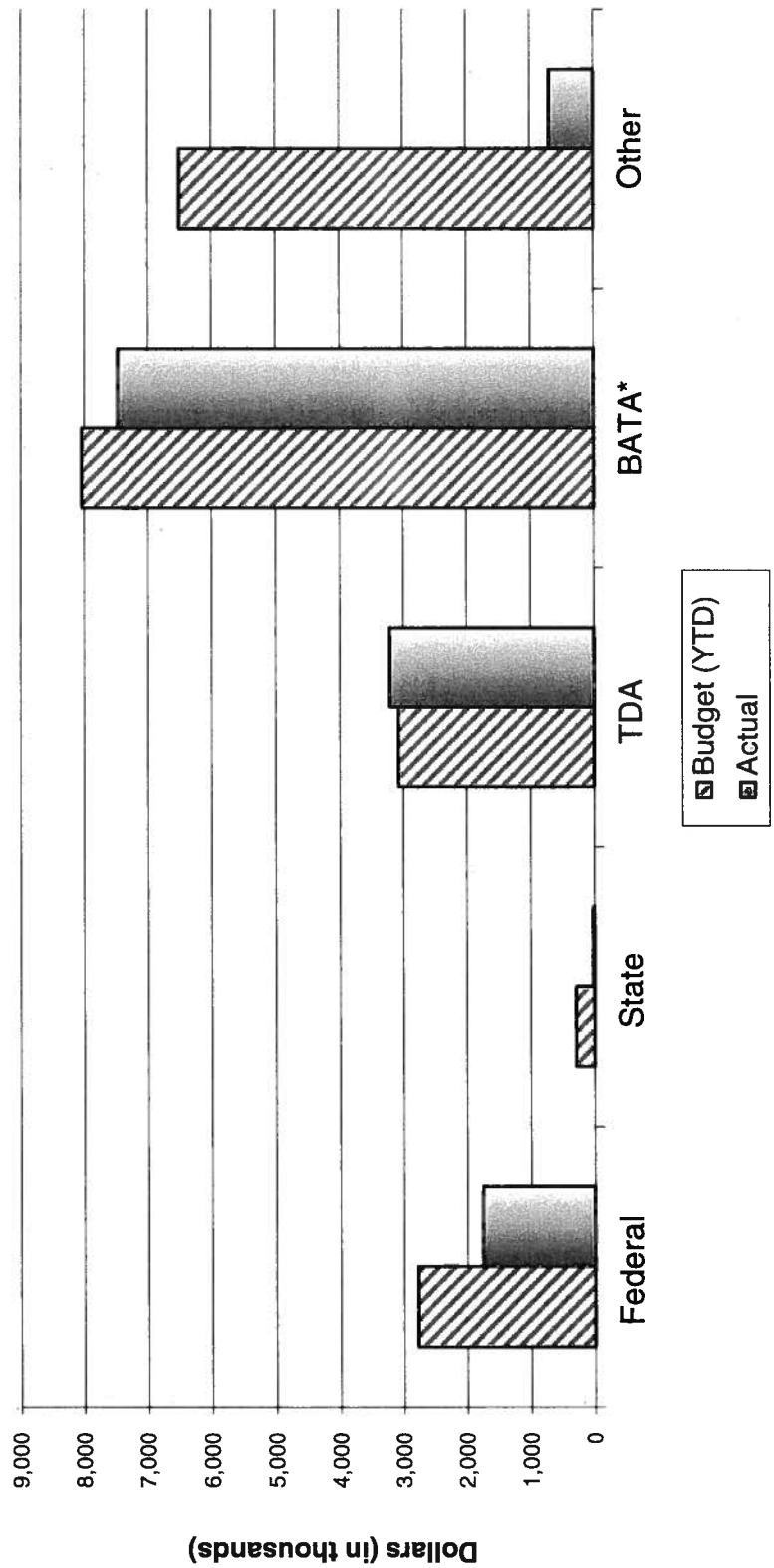
As of September, 2015

Employment Research	\$18,392
Temporary Employment Services	
Rehmani Consulting Inc.	\$6,000
Employment Research Services	
Ceridian Employer Services	\$5,995
Payroll Services	
SunGard Public Sector	\$58,000
Asset Track System License Renewal	
Iron Mountain Record	\$8,000
FY15/16 Storage of MTC's Business Documents	
Ryals & Associates	\$16,250
Temporary Employment Services	
Nuance Communication	\$68,337
Voice Response Software License Renewal	
The Winvale Group	\$32,914
Government Transparency - License Renewal	
Govconnection	\$5,605
Computer Hardware	
JC Paper	\$24,996
Office Supplies	
Enterprise Rent-A-Car	\$21,600
Monthly Vehicle Rental Charges	
Grey Wall Software License Renewal	\$14,950
License Renewal	
City of Oakland	\$3,000
FY15/16 Annual Provision for Parking	
PG&E	\$9,000
Utility Expense	
All Mobile Details	\$11,180
FY15/16 Annual Provision for Mobile Detailing	
Government Jobs.Com	\$3,600
12 Months User License for Neogov	
Agreeya Solutions Inc.	\$100,000
Temporary Employment Services	
Air International	\$72,800
Temporary Employment Services	

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

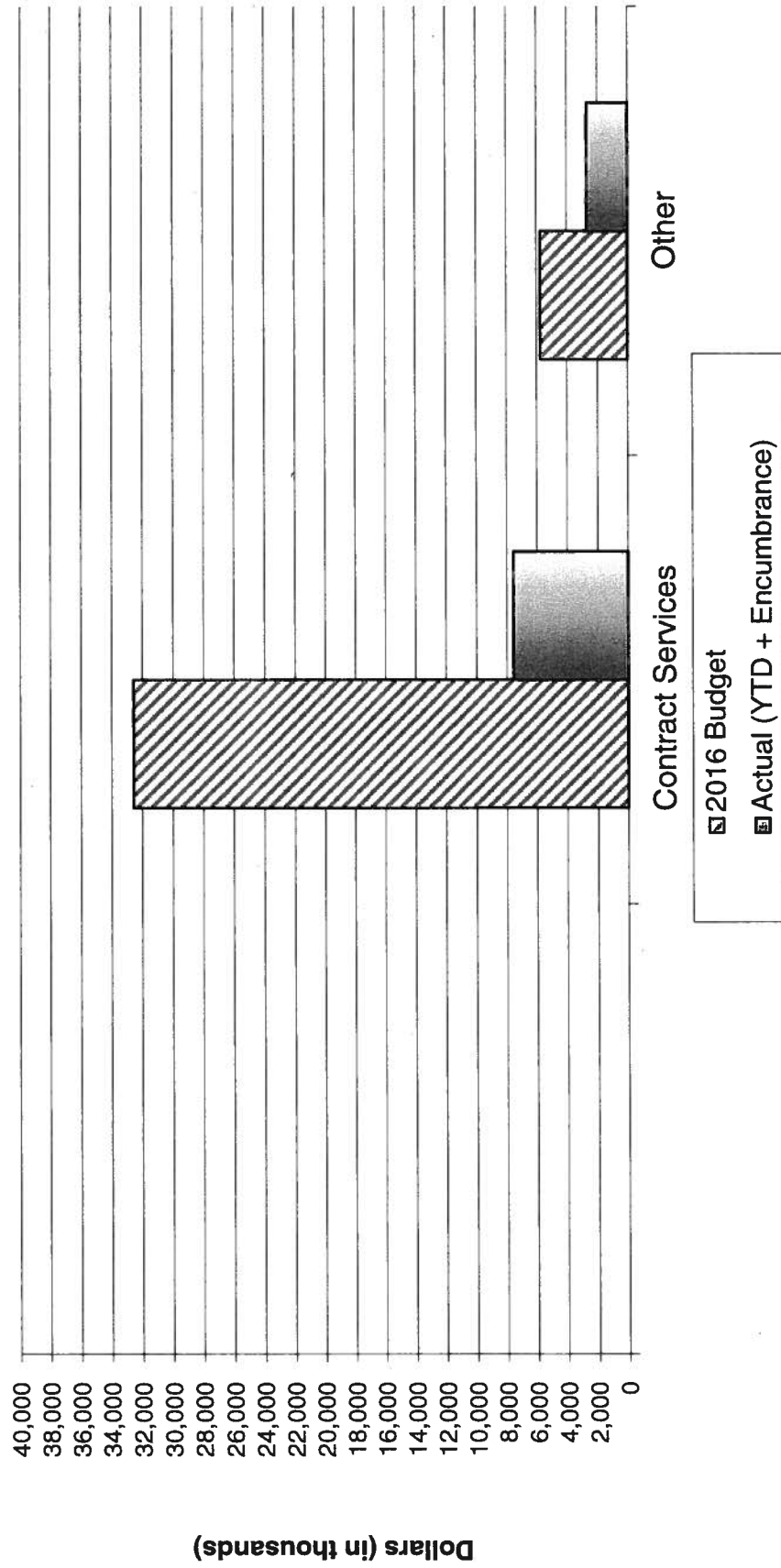
<u>Consultant</u>	<u>Purpose</u>	<u>As of September, 2015</u>
None this Month		

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



* Annual

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



Budget vs Actual Plus Encumbrance Salaries & Benefits

