

Multi-Modal Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shop Christoval Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shop Christoval Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shop Christoval Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Link Road Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Toll Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
InKind Volunteer Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
InKind Travel	-	-	-	-	15,265.00	17,500.00	-	-	-	-	-	-	-	1,167.81	-	-	-	-	-	
InKind Other	-	-	-	1,669,854.18	-	-	-	-	-	-	-	-	-	11,200.85	-	-	-	-	-	
Total Expenditures	37,887.15	777.15	21,771.88	3,508,699.11	147,080.13	242,081.46	52,110.76	105,511.33	2,265.73	20,652.20	20,067.47	3,978.73	2,132,148.33	1,192,718.16	57,036.26	50,005.09	47,585.46	-	178,218.17	3,660.11
Grand Total Program Expenditures	117,257.38	13,472.84	21,771.88	8,997,935.39	193,559.65	312,484.48	189,368.93	196,845.79	38,841.72	20,652.20	29,554.39	16,304.67	2,675,790.20	1,602,867.66	195,607.56	148,135.54	68,884.05	4,070.87	254,956.04	37,810.01

CVCOG Program TOTAL	CV Transit District	CV Economic Dev District	TOTAL
4,757,611.13	2,251,260.39	35,785.84	7,044,657.36
2,128,033.21	1,096,544.07	14,851.57	3,239,428.85
6,885,644.34	3,347,804.46	50,637.41	10,284,086.21
426,272.23	208,865.47	3,187.65	638,325.35
142,045.90	-	-	142,045.90
77,446.99	-	-	77,446.99
-	1,304.03	-	1,304.03
46,396.96	-	650.07	47,047.03
207,507.31	92,770.53	3,841.10	304,118.94
253,468.88	158,694.55	11,531.13	423,694.56
198,928.16	104,976.41	17,491.35	321,395.92
-	16,885.90	-	16,885.90
19,515.00	-	-	19,515.00
351,656.16	211,209.85	180,161.00	743,027.01
505.90	-	-	505.90
273.93	-	-	273.93
367,624.53	-	-	367,624.53
2,938.30	-	-	2,938.30
345,366.26	-	-	345,366.26
354,410.84	-	-	354,410.84
-	-	202,000.00	202,000.00
84,264.77	-	-	84,264.77
15,142.33	53.89	167.21	15,363.43
34,978.80	3,748.80	696.89	39,424.49
8,632.03	71.94	-	8,703.97
51,696.14	-	-	51,696.14
1,387.06	557,496.65	-	558,883.71
-	19,027.37	-	19,027.37
6,787.29	350,684.42	-	357,471.71
-	51,228.75	-	51,228.75
-	137.65	-	137.65
-	1,535.53	-	1,535.53
-	120,000.00	-	120,000.00
11,097.38	-	-	11,097.38
152,350.00	-	-	152,350.00
-	49,922.48	-	49,922.48
120,106.06	-	-	120,106.06
406,364.73	82,338.90	13,999.54	502,703.17
118,596.98	-	-	118,596.98
123,441.35	38,341.37	144.44	161,927.16
113,428.43	-	-	113,428.43
91,594.99	-	-	91,594.99
2,357.80	-	-	2,357.80
-	26,662.61	-	26,662.61
16,602.64	-	-	16,602.64
-	17,466.36	-	17,466.36
156,283.04	-	-	156,283.04
70,074.16	29,902.64	-	99,976.80
-	104,883.33	-	104,883.33
35,159.50	-	-	35,159.50
-	5,946.63	-	5,946.63
37,067.30	836.15	482.94	38,386.39
16,914.90	100,848.97	-	117,763.87
-	130,487.55	-	130,487.55
2,892.14	2,313.96	-	5,206.10
7,857.95	180.66	-	8,038.61
3,083.86	7,746.51	-	10,830.37
2,382.11	61.64	-	2,443.75
-	6,639.15	-	6,639.15
78,279.64	-	-	78,279.64
-	19,000.00	-	19,000.00
-	698,122.29	-	698,122.29
-	3,001.66	-	3,001.66
-	1,699.48	-	1,699.48
3,318.60	-	-	3,318.60
28,747.60	14,294.72	1,248.58	44,290.90
-	416.69	-	416.69
21,485.87	-	-	21,485.87
31,505.71	-	-	31,505.71
4,471.72	1,184.05	81.81	5,737.58
1,867.22	-	-	1,867.22
390,478.06	-	-	390,478.06
115,994.50	-	-	115,994.50
5,905.20	-	-	5,905.20
116,073.61	-	-	116,073.61
43,666.00	-	-	43,666.00
721,401.17	-	-	721,401.17
21,900.00	-	-	21,900.00
39,365.79	-	-	39,365.79
314,284.43	-	-	314,284.43
54,338.80	-	-	54,338.80
4,955.09	-	-	4,955.09
159.96	12,266.41	-	12,426.37
-	63,698.61	-	63,698.61
630.00	2,740.00	-	3,370.00
2,229.51	14,608.25	-	16,837.76

-	26,329.43	-	26,329.43
-	12,592.69	-	12,592.69
-	14,553.06	-	14,553.06
-	27,209.53	-	27,209.53
-	58,059.09	-	58,059.09
-	6,158.93	-	6,158.93
-	5,421.32	-	5,421.32
-	1,114.45	-	1,114.45
-	895.86	-	895.86
-	2,500.00	-	2,500.00
-	30,327.00	3,855.00	34,182.00
1,167.81	-	-	1,167.81
82,344.50	-	-	82,344.50
1,681,055.03	-	-	1,681,055.03
<u>7,824,254.68</u>	<u>3,310,598.70</u>	<u>436,351.06</u>	<u>11,571,204.44</u>
<u>15,136,171.25</u>	<u>6,867,268.63</u>	<u>490,176.12</u>	<u>22,493,616.00</u>