



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: Administration Committee

DATE: June 6, 2018


FR: Deputy Executive Director, Policy

RE: MTC Financial Statements for April 2018

Attached please find MTC financial statements for the ten-month period ending April 2018. Major highlights of the ten-month period include:

- (1) **Operating Income:** Total operating income for the ten months is below target at 60% with 83% of the budget year expired. Sales tax (TDA) and federal planning funds are running slightly higher than budget.
- (2) **Transfers:** Transfers are at 45% of budget while the annual 1% BATA administration fee of \$7.5 million is complete for FY 2017-18.
- (3) **Operating Expenditures:** Total operating expenditures, excluding contracts, are at 77% through April. Overall, we still expect operating expenditures to end the year within budget.
- (4) **Carry Over:** Prior year carryover balances of \$6.8 million for contract services have been included in the FY 2017-18 budgets.

Federal Grants: There are twenty-two new grants in the FY 2017-18 budget that have been awarded and five grants have been fully spent and will be closed out this year.


Alix A. Bockelman

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2017-18
(As of April 83.3% of year)

	1	2	3	4
Operating Revenue	FY 2017-18 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	13,250,000	11,290,897	(1,959,103)	85.2%
Interest	30,000	29,829	(171)	99.4%
General Fund Total	13,280,000	11,320,726	(1,959,274)	85.2%
Federal Planning Revenue:				
FHWA - PL	7,989,524	7,431,792	(557,732)	93.0%
FHWA - SP&R	342,200	121,631	-	35.5%
FTA 5304	841,241	183,215	(658,026)	21.8%
FTA 5303	5,465,629	3,476,219	(1,989,410)	63.6%
FTA Total	14,638,593	11,212,858	(3,425,736)	76.6%
State Funding Revenue:				
STIP	664,912	388,923	(275,989)	58.5%
Regional Coastal Conservancy	1,172,376	492,029	(680,347)	42.0%
Senate Bill 1 (SB1)	2,296,563	895,660	(1,400,903)	39.0%
State Revenue Total	4,133,851	1,776,613	(2,357,238)	43.0%
Local Funding Revenue:				
TFCA	870,000	-	(870,000)	0.0%
HOV	500,000	361,618	(138,382)	72.3%
PTAP LM	164,494	94,426	(70,068)	57.4%
Pavement Management	1,402,780	1,206,078	(196,702)	86.0%
BAAQMD	818,605	188,594	(630,011)	23.0%
Miscellaneous	2,109,831	700,953	(1,408,877)	33.2%
Local Total	5,865,710	2,551,670	(3,314,040)	43.5%
Transfers:				
BATA 1%	7,494,251	7,494,251	-	100.0%
Transfer BATA	1,940,075	1,297,740	(642,335)	66.9%
SAFE	2,372,469	605,865	(1,766,604)	25.5%
2% Transit Transfers	408,000	-	(408,000)	0.0%
Transfers in - STA	2,426,513	189,297	(2,237,216)	7.8%
Bay Trail 2% Bridge Tolls & 5%	723,000	681,024	(41,976)	94.2%
Membership Dues	782,401	-	(782,401)	0.0%
Transfer from or (to) Reserve/Capital	10,512,585	1,632,585	(8,880,001)	15.5%
Transfers Total	26,659,294	11,900,761	(14,758,533)	44.6%
Total Operating Revenue	64,577,448	38,762,627	(25,814,821)	60.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2017-18
(As of April 83.3% of year)

	1	2	3	4	5
	FY 2017-18	Actual	Budget Balance	% of Budget	
Operating Expenditures	Adopted Budget	Expense	Over/(Under)	(col 2/1)	Encumbrance
Salaries & Benefits	29,132,881	23,967,021	(5,165,860)	82.3%	-
Travel & Training	590,419	377,804	(212,615)	64.0%	65,524
Commission Expense					
Commissioner Expense	150,000	57,130	(92,870)	38.1%	-
Advisory Committees	15,000	17,150	2,150	114.3%	-
Printing & Graphics	150,200	60,634	(89,566)	40.4%	36,662
Computer Services	2,584,907	2,046,192	(538,715)	79.2%	441,884
General Operations	4,291,500	1,698,809	(2,592,691)	39.6%	983,885
Total operating	36,914,907	28,224,739	(8,690,168)	76.5%	1,527,955
Contract Services	27,662,539	6,767,993	(20,894,546)	24.5%	7,881,248
Total Operating Expenditures	64,577,448	34,992,732	(29,584,716)	54.2%	9,409,203

MTC CAPITAL BUDGETS
(As of April 83.3% of year)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$276,156	\$0	\$0	\$0
Expense	\$276,156	\$90,062	\$64,435	\$121,659

<u>Hub Signage Program</u>	LTD Total Budget	LTD Actual	Encumbrance	LTD Balance
Prop 1B	9,729,204	9,729,204	-	-
RM2	362,000	158,885	-	203,115
Real Flag Sign - STA	2,743,624	569,561	-	2,174,063
Revenue	\$12,834,828	\$10,457,650	\$384,238	\$1,992,940
Expense	\$12,834,828	\$9,853,829	\$384,238	\$2,596,761

LIFE TO DATE FEDERAL GRANT BUDGET

(As of April 83.3% of year)

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017	New Grants	Total Grants				
STP GRANTS								
6084-146 1580	Station Area Planning	474,045	-	474,045	90,504	166,578	36,000	180,963
6084-175 1801	MTC Regional Planning	3,479,604	-	3,479,604	143,704	1,970,021	820,940	544,938
6084-176 1803	511 Grant	3,773,067	-	3,773,067	52,879	1,479,949	1,148,411	1,091,829
6084-179 1806	Pavement Management	96,175	-	96,175	-	14,207	47,782	34,186
6084-186 1812	OBAG Regional PDA	5,732,653	-	5,732,653	-	486,987	4,390,422	855,244
6084-193 1816	Arterial Operations	1,183,673	-	1,183,673	-	311,289	284,352	588,032
6084-198 1818	Pavement Management	1,495,705	5,500,000	6,995,705	-	714,607	1,673,746	4,607,352
6084-199 1819	511 Traveler Information	6,891,032	-	6,891,032	1,459,209	1,518,454	2,967,266	946,103
6084-201 1820	Freeway Performance Initiative	3,454,981	-	3,454,981	1,705,999	143,925	1,159,265	445,792
6084-203 1821	Arterial Operations	499,000	-	499,000	499,000	-	-	-
6084-205 1822	Pavement Management	130,150	1,500,000	1,630,150	-	242,642	61,516	1,325,993
6160-027 1823	Incident Management	516,000	-	516,000	194,977	-	-	321,023
6084-206 1826	CMA Planning	39,016,000	-	39,016,000	-	1,813,428	9,993,572	27,209,000
6084-207 1827	MTC Planning	9,555,000	-	9,555,000	8,853	205,138	60,862	9,280,147
6084-212 1834	Connected Vehicles/Shared Mobility	-	5,000,000	5,000,000	-	-	-	5,000,000
6084-225 1835	Incident Management	-	13,000,000	13,000,000	-	-	-	13,000,000
6084-225 1836	System Travel Demand	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-228 1838	Freeway Performance -SR I880 - US101	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-226-1841	Arterial Operations	-	4,250,000	4,250,000	-	-	-	4,250,000
6084-227-1842	Enhance Arterial: CAT1	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-230 1843	Commuter Parking O&M	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-231 1844	Freeway Performance - I880 Corridor	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-233 1845	Freeway Performance - I 680 Corridor	-	8,000,000	8,000,000	-	-	-	8,000,000
6084-232 1839	PDA Planning & Implementation	-	18,500,000	18,500,000	-	-	-	18,500,000
6084-220 1837	Field Equipment Devices O&M	-	11,750,000	11,750,000	-	-	-	11,750,000
6084-235 1846	Bay Area Forward	-	2,500,000	2,500,000	-	-	-	2,500,000
New	Freeway Performance	-	33,000,000	33,000,000	-	-	-	33,000,000
TOTAL		76,297,086	108,000,000	184,297,086	4,155,124	9,067,225	22,644,133	148,430,603
CMAQ GRANTS								
6084-160 1589	Arterial Operations	982,998	-	982,998	9,839	353,657	595,916	23,586
6084-164 1591	Climate Initiatives	334,612	-	334,612	-	39,144	295,468	-
6160-018 1596	Freeway Performance	1,255,737	-	1,255,737	90,075	535,378	606,662	23,622
6160-020 1800	Incident Management	743,337	-	743,337	369,968	220,602	-	152,767
6084-176 1804	511 Grant	528,652	-	528,652	-	259,069	269,583	-
6084-180 1809	FPI	1,949,896	-	1,949,896	50,000	385,649	1,490,928	23,319
6084-188 1814	Regional Bicycle Program	1,411,018	(1,330,364)	80,654	-	-	-	80,654
6084-202 1824	Climate Initiatives	1,100,000	22,000,000	23,100,000	-	144,610	360,155	22,595,235
6084-209 1825	Operate Car Pool Program	8,000,000	7,280,000	15,280,000	81,877	-	986,718	14,211,405
6084-211 1828	Commuter Benefits Implementation	-	1,379,000	1,379,000	-	19,517	138,385	1,221,098
6084-210-1829	Incident Management	-	14,278,000	14,278,000	-	-	1,698,639	12,579,361
6084-215 1830	Spare the Air Youth Program	-	2,463,000	2,463,000	-	22,209	2,429,559	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	-	18,720,000	18,720,000	-	265,004	205,631	18,249,365
6084-208 1832	Vanpool Program	-	2,000,000	2,000,000	-	-	-	2,000,000
6084-213 1833	511 Next Generation	-	37,215,000	37,215,000	-	-	982,497	36,232,503
6084-219 1840	Bay Area Forward	-	5,820,000	5,820,000	-	-	-	5,820,000
New	Capital Bike Share	-	1,925,000	1,925,000	-	-	-	1,925,000
TOTAL		16,306,249	111,749,636	128,055,885	601,758	2,244,838	10,060,142	\$113,224,146

LIFE TO DATE FEDERAL GRANT BUDGET

(As of April 83.3% of year)

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017	New Grants	Total Grants				
FTA GRANTS								
CA57-X023 1623	New Freedom	107,525	-	107,525	-	419	17,485	89,622
CA37-X104 1625	JARC	270,799	-	270,799	-	146,333	124,465	-
CA57-X050 1626	New Freedom	47,417	-	47,417	-	-	-	47,417
CA37-X133 1627	JARC	130,193	-	130,193	-	-	41,461	88,732
CA57-X074 1628	New Freedom	33,451	-	33,451	-	-	26,774	6,677
CA37-X164 1629	JARC	281,348	-	281,348	-	74,627	193,575	13,146
CA37-X177 1630	JARC	1,061,717	-	1,061,717	-	102,476	436,423	522,818
CA34-X001 1631	FTA 5339 - Bus Purchases	9,665,839	-	9,665,839	-	-	231,591	9,434,248
CA57-X109 1632	New Freedom	419,219	-	419,219	-	-	306,362	112,857
CA34-0024 1633	FTA 5339 - Bus Purchases	4,898,890	-	4,898,890	-	-	1,757,154	3,141,736
CA34-0032 1634	FTA 5339 - Bus Purchases	2,518,280	-	2,518,280	-	-	1,303,136	1,215,144
CA16-X065 1635	FTA 5310	171,756	692,000	863,756	171,756	-	-	692,000
CA79-1001-1668	TIGER *	17,340	-	17,340	-	-	-	17,340
TOTAL		\$7,606,266	\$692,000	20,315,773	171,756	323,855	4,438,426	15,381,736
SHA 6084-184 1112	FHWA - SHRP2	402,528	-	402,528	-	165,362	199,285	37,880
G16AC00318 1311	USGS National Grant - G16AC00318*	13,678	-	13,678	13,678	-	-	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	-	42,031	21,050	-	-	20,981
G15AP00118 1313	USGS National Grant - G15AC00118	12,801	-	12,801	2,056	8,759	35	1,951
G17AC00135 1314	USGS National Grant - G17AC00239	50,000	-	50,000	26,978	20,475	75	2,472
G17AC00239 1315	USGS National Grant - G17AC00136	-	-	50,000	48,868	-	-	1,132
BF-99T455 1340	Environmental Protection Agency (EPA)	531,563	-	531,563	31,888	58,695	311,305	129,675
CA000007-01 1342	Environmental Protection Agency (EPA)	-	-	600,000	-	-	-	600,000
2016CA00010 1370	Federal Emergency Management Agenc	33,857	-	33,857	33,857	-	-	-
EMF2016 1372	Federal Emergency Management Agenc	299,221	-	299,221	39,005	39,525	15,875	204,816
14 -003 2800	Coastal Conservancy	726,931	-	726,931	-	254,724	142,831	329,376
10-092 2801	Coastal Conservancy	472,455	-	472,455	51,827	163,048	91,694	165,886
07-053 2802	Coastal Conservancy	207,975	-	207,975	-	22,431	127,194	58,350
TSFF 2017 5005	The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992
North Bay 5006	Marin Municipal Water District*	8,700	-	8,700	8,700	-	-	-
North Bay 5007	Rockefeller Philanthropy Advisors	150,000	-	150,000	-	11,100	105,049	33,851
TOTAL		2,971,731	-	3,621,731	277,906	744,118	993,344	1,606,364
Total Federal Grants Budget		\$103,181,331	\$220,441,636	\$336,290,475	\$5,206,544	\$12,380,036	\$38,136,046	\$280,567,849

CA-79-1001 1668 TIGER * - The project under this grant is completed and the grant will be closed out in FY17/18
 2016CA00010 1370 Federal Emergency Management Agency * - Grant will be closed out in FY17/18
 G16AC00318 1311 USGS National Grant* - G16AC00318 - Grant will be closed out in FY17/18
 North Bay 5006 Marin Municipal Water District - Grant will be closed out in FY17/18
 6084-203 1821 Arterial Operations - Grant is fully spent and will be closed out in FY17/18

CLIPPER OPERATING BUDGET
(As of April 83.3% of year)

Clipper Operating	Total FY 2017-18			
	Budget	Actual	Encumbrance	Balance
RM2	3,102,913	1,374,346	-	1,728,567
STA	11,418,402	8,159,515	-	3,258,887
Transit Operators	19,263,922	12,361,341	-	6,902,582
Revenue	\$33,785,237	\$21,895,203	\$0	\$11,890,035
Expense	\$33,785,237	\$22,216,561	\$12,100,071	-\$531,395

CLIPPER I - CAPITAL BUDGET (Life to Date)
(As of April 83.3% of year)

Clipper I - Capital	LTD Budget			Project
	Thru FY 2016-17	Actual	Encumbrance	Balance L-T-D
CMAQ	68,703,835	66,659,851	-	2,043,984
Card Sales	8,851,267	7,776,595	-	1,074,672
Cap and Trade (LCTOP)	4,677,971	4,677,971	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	23,184,161	-	4,029,188
STP	37,538,086	30,478,140	-	7,059,946
STA	22,570,958	20,555,787	-	2,015,171
Prop 1B	1,115,383	1,030,555	-	84,828
SFMTA	8,005,421	3,213,743	-	4,791,678
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	484,901	-	240,099
MTC Exchange Fund	7,573,878	7,573,878	-	-
BATA	26,864,813	23,656,848	-	3,207,965
Transit Operators	14,357,000	1,603,047	-	12,753,953
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$243,833,775	\$206,195,414	\$0	\$37,638,361
Expense	\$243,833,775	\$200,927,276	\$17,258,016	\$25,648,483

CLIPPER II - CAPITAL BUDGET (Life to Date)
(As of April 83.3% of year)

Clipper II - Capital	LTD Budget			Project
	Thru FY 2016-17	Actual	Encumbrance	Balance L-T-D
STP	7,254,326	4,768,565	-	2,485,761
FTA	10,078,133	805,839	-	9,272,294
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	1,786,423	1,786,423	-	-
Revenue	\$24,378,882	\$7,620,629	\$0	\$16,758,253
Expense	\$24,378,882	\$7,620,629	\$1,804,625	\$14,953,628

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	8,500			
Consultants				
1051111 - Subtotal	8,500	-	-	8,500
Implement Public Information Program	979,588			
Consultants		380,195	263,151	
International Effectiveness Center			15,000	
1051112 - Subtotal	979,588	380,195	278,151	321,242
Regional Transportation Plan	1,491,385			
Arup North America, Ltd		42,506	37,206	
Ascent Environmental Inc.		113,686		
Cambridge Systematics			2,966	
Consultants		192,661	157,897	
Tscudin Consulting Group		28,326	20,481	
1051121 - Subtotal	1,491,385	377,179	218,550	895,656
Analyze Regional Data using GIS & Travel Models	3,825,901			
Consultants		175,872	117,138	
Corey, Canapary & Galanis		69,236	136,650	
ETC Institue		1,019,045	446,294	
Parsons Brincherhoff, Inc.			45,454	
Redhill Group, Inc.		26,143	150,000	
Resource Systems Group		207,565	435,474	
RSG, Inc.		84,803	143,704	
WSP USA Inc.			100,000	
1051122 - Subtotal	3,825,901	1,582,664	1,574,714	668,523
Airport/Seaport/Freight Planning	345,853			
Cambridge Systematcs		15,000		
The Tioga Group, Inc.			330,853	
1051124 - Subtotal	345,853	15,000	330,853	(0)
Resiliency (Sea Level Rise/Adaptation) PL	1,006,689			
AECOM		45,863	369,137	
Bay Conservation & Development		203,141	312,075	
1051126 - Subtotal	1,006,689	249,004	681,212	76,473

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Trails	983,087			
Consultants		50	2,070	
1051127 - Subtotal	983,087	50	2,070	980,967
Resilience and Hazards Planning	906,400			
Consultants		38,221	7,817	
1051128 - Subtotal	906,400	38,221	7,817	860,362
Regional Research and Economic	228,089			
Consultants				
1051129 - Subtotal	228,089	-	-	-
Advocate Legislative Programs	488,362			
Carter, Wetch & Associates		58,590	12,836	
Consultants		30,463	70,613	
Government Relations		202,700	113,160	
1051132- Subtotal	488,362	291,753	196,609	-
Agency Financial Management	835,551			
Milliman Actuarial Servies		20,000		
Sungard Bi-Tech Inc.		2,250	4,049	
Gray and Associates CPA's		7,356	4,644	
PWC		241,188		
Milliman			5,000	
1011152 - Subtotal	835,551	270,795	13,693	551,064
Administrative Services	862,593			
Koff & Associates		99,056	10,369	
Management Partners			105,352	
Pathways for High School		118,092	31,592	
Carl Warren & Co.		4,100	42,600	
Performance Based Ergonomics		19,289	20,711	
Consultants			7,320	
Marcia Ruben		12,000		
CSI Compliance		7,500	2,500	
1011153 - Subtotal	862,593	260,036	220,444	382,112

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Information Technology Services	674,726	12,795		
Informatix, Inc.		15,403	98,297	
SSP Data		9,750	48,481	
Dell Computer Corporation		30,721		
Communications Strategies		6,355	1,845	
Center for Creative Leadership		17,932		
Management Partners Inc.			95,000	
1011161 - Subtotal	674,726	92,956	243,622	338,148
ABAG Finance	47,000			
Consultants			-	
1011750- Subtotal	47,000	-	-	47,000
Performance Measurement and Monitoring	200,000			
CH2M Hill			16,697	
Consultants		115,203	62,800	
1051212 - Subtotal	200,000	115,203	79,497	5,300
Regional Rideshare Program	951,300			
Parsons Brinkerhoff		42,527	191,524	
1051222 - Subtotal	951,300	42,527	191,524	717,249
Support Regional Operations Program	142,698			
Iteris Inc.		14,345	34,031	
Kimley-Horn			10,559	
1051223 - Subtotal	142,698	14,345	44,590	83,763
Implement Regional Traveler Information Services				
Regional Traveler Information	1,426,799			
Civic Resource Group		113,131	103,365	
Consultants		30,000	67,127	
Faneuil, Inc.		29,570	9,253	
Iteris, Inc.		192,358	477,660	
Kimley-Horn & Associates		806	2,029	
1051224 - Subtotal	1,426,799	365,865	659,434	401,500

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Emergency Response Planning	1,452,305			
URS Corporation		181,176	21,130	
1051229 - Subtotal	1,452,305	181,176	21,130	1,249,999
Pavement Management Program (PMP)	2,205,021			
AMS Consulting		9,096	51,236	
Bellecci & Associates		1,841	11,937	
Capitol Asset & Pavement Services		15,370	46,557	
Consultants		31,437	291,824	
DevMecca, LLC		1,208,806	17,117	
Fugro Roadware, Inc.		9,864	29,478	
Harris & Associates		78,195	18,686	
Nichols Consulting		18,417	48,874	
Pavement Engineering Inc.		15,852	10,071	
Quality Engineering Solutions		9,142	15,290	
1051233 - Subtotal	2,205,021	1,398,020	541,070	265,931
Arterial Operations	201,286			
Consultants			1,367	
DKS Associates		32,231	29,882	
Iteris Inc.		24,370	27,511	
Kimley-Horn And Associates		26,529	17,831	
TJKM Transportation		26,670	14,895	
1051234 - Subtotal	201,286	109,800	91,486	-
Incident Management	650,000			
Circlepoint			34,300	
Consultants		3,000	4,000	
Iteris, Inc.			305,218	
1051235 - Subtotal	650,000	3,000	343,518	303,482
Freeway Performance Initiative	1,612,553			
Audio Visual Innovations Inc.		97,944	-	
Cambridge Systematics			55,584	
Consultants		65,774	219,414	
Kimly-Horn		120,000		
Kettelson & Associates			1,346	
URS Corporation			88,854	
WSP USA Inc.			150,000	
1051237 - Subtotal	1,612,553	283,718	515,198	813,637

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement Lifeline Transportation Programs	1,236,321			
CH2M Hill Consultants		14,142	10,000 4,650	
Nelson/Nygaard TransForm		11,390 140,000	- -	
1051311 - Subtotal	1,236,321	165,532	14,650	1,056,139
Climate Assessment Initiative	35,000			
Consultants		10,234	24,766	
1051413 - Subtotal	35,000	10,234	24,766	-
Regional Assistance Program	218,000			
Pieriott & Associates, LLC		25,000	149,000	
1051514 - Subtotal	218,000	25,000	149,000	44,000
State Programing, Monitoring and TIP Developer	200,000			
Consultants			35,652	
1051515 - Subtotal	200,000	-	35,652	164,348
Transit Sustainability Project	1,525,315			
City of Union City Consultants			30,000 24,068	
ECCTA			30,000	
Golden Gate Transit District LAVTA			14,036 9,703	
Napa Valley Transportation Authority Nelson Nygaard			5,081 6,840	
Parsons Brinckerhoff, Inc.		80,295	262,227	
Sonoma County Transit City of Vacaville			30,000 10,000	
1051517 - Subtotal	1,525,315	80,295	421,955	1,023,065

DISBURSEMENT REPORT (Non- Federal Funded)
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transportation for Livable Communities Program	333,539			
Consultants		30,890	182,276	
FEHR & PEERS Assocaites		3,478		
Placeworks			5,264	
City of Santa Clara		4,200	60,000	
Toole Design Group			47,431	
1051611 - Subtotal	333,539	38,568	294,971	(0)
Climate Adaptation Consulting (BARC)	85,431			
Consultants		30,366		
1051612- Subtotal	85,431	30,366	-	55,065
Connecting Housing and Transportation	594,423			
Consultants		245,602	4,398	
Community Outreach			12,000	
Monument Impact			12,000	
TransIght LLC			150,000	
1051615- Subtotal	594,423	245,602	178,398	170,423
Regional Advance Mitigation Projects	56,478			
Consultants				
1051616- Subtotal	56,478	-	-	56,478
Technical Assistance Strategic Planning	112,956			
Consultants				
1051617- Subtotal	112,956	-	-	112,956
Affordable Mobility Pilot Program	610,600			
Consultants				
1051618- Subtotal	610,600	-	-	610,600
Legal	1,128,790			
Hanson and Bridgett		53,224	80,468	
Glynn and Finley		22,435	139,246	
Meyers Nave		10,667	44,347	
Schiff Hardin LLP			16,386	
Renne Sloan Holtzman Sakalili		14,563	226,226	
1060000 - Subtotal	1,128,790	100,890	506,673	521,227
Total Operating Contract Services	27,662,539	6,767,993	7,881,248	12,785,209

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of April 83.3% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	124,857	97,516
San Francisco Transportation Authority	40,505	101,769
1051122 - Subtotal	165,362	199,285
Regional Trails		
City of American Canyon	22,431	5,075
City of Antioch	31,835	
City of Newark		77,119
City of Richmond		45,000
City of Vallejo	114,187	10,813
East Bay Regional Park Distric	192,944	95,888
GreenInfo Network	11,188	
City of Napa		100,000
Petaluma Small Craft Center	27,081	15,806
Sonoma County Regional Parks	40,537	12,018
1051127 - Subtotal	440,203	361,719
Resilience and Hazards Planning		
Arrieta Chakos	11,100	105,049
Consultants	68,759	15,985
1051128 - Subtotal	79,859	121,034
Analyze Regional Data using GIS & Travel Models		
Alameda County Transportation Authority	45,457	24,543
Consultants		70,000
Contra Costa Transportation Authority	38,625	
Parsons Brinkerhoff	636,321	1,561,749
San Mateo Association of Govrnments		70,000
Solano Transportation Authority	101,846	
Sonoma County Trasnportation	6,581	39,846
Transportation Authority of Marin	63,830	6,170
1051222 - Subtotal	892,660	1,772,308

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of April 83.3% of year)

Work Element/Consultant	Expended	Encumbered
Support Regional Traveler Information Services		
Kimley-Horn and Associates	19,042	69,207
1051223 - Subtotal	19,042	69,207
Regional Traffic Information Services		
Civic Resource Group	1,125,010	1,123,876
Faneuil, Inc.	228,232	691,418
Iteris, Inc.	1,027,263	2,149,748
Kimley-Horn & Associates	6,217	415,479
1051224 - Subtotal	2,386,722	4,380,521
Pavement Management Program (PMP)		
AMS Consulting	70,204	395,464
Bellecci & Associates	14,207	92,135
Capitol Asset & Pavement Services	118,630	359,344
Consultants	242,642	62,214
Fugro Roadware Inc.	76,136	227,522
Harris & Associates	114,580	144,222
Nichols Consulting Engineers	142,150	377,226
Pavement engineering Inc.	122,348	77,729
Quality Engineering Solutions	70,558	118,010
1051233 - Subtotal	971,455	1,853,866
Arterial Operations Coordination		
Consultants		142,394
DKS ASSOCIATES	180,699	409,582
City of Fremont	139,111	61,117
Ieris, DBA MMA	112,268	130,442
Iteris, Inc.	19,472	124,341
Kimly Horn	165,498	47,213
Kimley-Horn & Associates	3,497	282,694
LAVTA	85,000	
TJKM Transportation Consultant	232,705	175,682
1051234 - Subtotal	938,250	1,373,465

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of April 83.3% of year)

Work Element/Consultant	Expended	Encumbered
Implement Incident Management Program		
Circlepoint	115,700	
S&C Engineering, Inc.		1,698,639
URS Corporation	104,902	
1051235 - Subtotal	220,602	1,698,639
Freeway Performance Initiative		
Audio Visual Innovations Inc.	146	5,135
Cambridge Systematics	49,027	8,421
Consultants	18,076	381,925
FEHR & PEERS Associates	4,811	195,189
HDR Engineering, Inc.	255,316	384,684
Kimley-Horn & Associates	527,172	1,521,841
Kittelson & Associates	8,060	83,694
Parsons Brinckerhoff, Inc.	38,935	28,507
Parsons Brinckerhoff Group		232,000
Placeworks	36,289	63,711
Transportation Mobility Solutions	118,820	34,185
URS Corporation		200,000
Wilson, Sparling & Associates		30,000
1051237 - Subtotal	1,056,652	3,169,292
Lifeline Program		
City of Alameda		24,688
County of Contra Costa	32,984	135,091
Cycles of Change	31,692	126,615
Outreach		167,814
City of Richmond		13,889
San Leandro Transportation Management	135,745	45,664
San Mateo County Human Service	2,195	47,127
1051310 - Subtotal	202,616	560,888
Implement Lifeline Transportation Program		
Daly City		41,461
Marin Transit	74,627	193,575
Peninsula Family Services	46,193	
1051311 - Subtotal	120,820	235,036

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of April 83.3% of year)

Work Element/Consultant	Expended	Encumbered
Lifeline Planning		
Alta Planning and Design	22,209	2,611,703
Civic Resource Group		653
Consultants	84,610	155
ICF Consulting	17,708	112,671
Silicon Valley Bicycle Coalition	60,000	360,000
1051413 - Subtotal	184,527	3,085,182
Federal Programming, Monitoring and TIP Development		
CCCTA- County Connection		1,715,991
City of Santa Rosa		231,591
County Connection	419	17,485
ECCTA		1,344,299
1051512 - Subtotal	419	3,309,366
New Freedom - Non - Planning Funds		
Center for Independent Living		76,306
Outrech & Escort Inc.		246,256
Sonoma County Human Services Department		10,574
1051518 - Subtotal	-	333,136
Transportation for Livable Communities		
Bay Conservation & Development Community	205,138	60,862
City of Berkely		340,417
Community Design and Architecture	33,800	47,358
Dyett & Bhatia		9,630
Fehr & Peers Associates	40,834	-8,385
Nelson Nygaard		255,556
City of Oakland		459,800
San Francisco Transportation Authority		736,000
City of San Jose	102,560	1,261,222
City of San Leandro	256,800	57,000
Santa Clara VTA	107,070	
City of Santa Clara		850,000
City of Sunnyvale	112,500	405,600
City of Walnut Creek		12,225
1051611 - Subtotal	858,702	4,487,285

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of April 83.3% of year)

Work Element/Consultant	Expended	Encumbered
Priority Development Area (PDA)		
Consultants	6,907	-3,870
1051612 - Subtotal	6,907	-3,870
 Connecting Housing and Transportation		
Ninyo and Moore	58,695	311,305
1051615 - Subtotal	58,695	311,305
Fund 190 CMA PLANNING	3,776,542	10,818,382
Total Federal Grant Funded	12,380,035	38,136,046

CAPITAL PROJECTS DISBURSEMENT REPORT
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	276,156	90,062	64,435	
Subtotal	276,156	90,062	64,435	121,659
 Hub Signage Program	 12,834,828			
Staff Costs		1,451,678		
Consultants		866,777		
Kimly-Horn and Associates		792,395		
BART		4,760,658	384,238	
Wilbur Smith Associates		100,850		
City of Santa Rosa		89,424		
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Solari Corporation		188,388		
Nematode Holdings, LLC		224,369		
NCPTA		133,860		
Ghirardelli Association		316,028		
3322650,2651,2652,2654 & 2655 Subtotal	12,834,828	9,853,829	384,238	2,596,761
Capital Projects Total	13,110,984	9,943,891	448,673	2,718,420

CLIPPER PROJECTS DISBURSEMENT REPORT

(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	33,785,237			
Staff Costs		1,069,758		
AC Transit		183,600	71,200	
Caribou Public Relations		82,875	197,042	
Faneuil, Inc.		273,847	136,924	
Consultants		214,195	80,148	
Cubic Transportation systems		19,446,911	11,136,695	
Moore, Iacofano, Goltsman		427,710	256,534	
Nematode Holdings LLC		220,822	58,372	
Resource Development Association		119,946	80,054	
Synapse Strategies		176,897	83,103	
320122116 Clipper Operating Expenses	\$33,785,237	\$22,216,561	\$12,100,071	(\$531,395)
Clipper I - Capital	243,833,775			
Staff costs		11,990,641	383,209	
Auriga Corporation		12,293		
A T & T		77,112		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
AT&T		13,445		
Auriga Corporation		373,734		
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		8,438,008	1,157,476	
Booz Allen Hamilton		13,544,126		
Caporicci & Larson		11,530		
Consultants		2,682,457	40,341	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		89,210,916	15,066,602	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		199,990		
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		

CLIPPER PROJECTS DISBURSEMENT REPORT
(As of April 83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		667,251	200,000	
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		
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		165,480		
Solutions for Transit		192,013		
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,265,500	30,035	
VenTek Transit, Inc.		1,036,972	380,353	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,490,355		
310 Clipper Capital I - Total Expenses	\$243,833,775	\$200,927,276	\$17,258,016	\$25,648,483

Clipper II- Capital

24,378,882

Staff Costs		4,073,678		
IBI Group		2,548,587	1,051,414	
Consultants			149,088	
KPMG Consulting		180,965		
Thompson Coburn LLP		209,240		
CH2M Hill Clipper Consultants		500,819	544,277	
Invoke Technologies		107,340	59,846	
312 Clipper II - Total Expenses	\$24,378,882	\$7,620,629	\$1,804,625	\$14,953,628

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000**

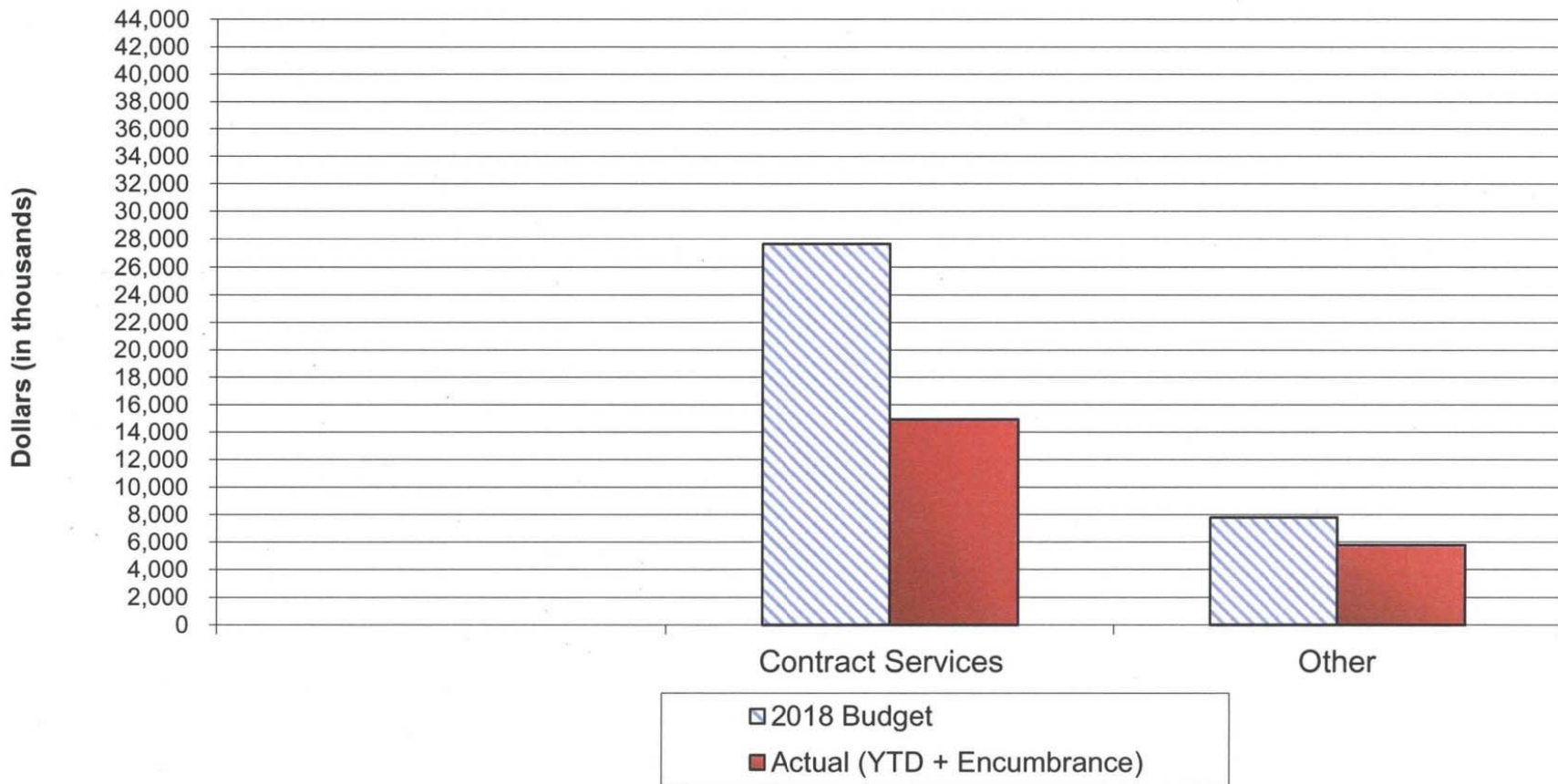
**April
2018**

East Bay Municipal		\$19,994
	<i>West Grand On-Ramp Improvement Consultant</i>	
Paul A Sherwin		\$4,200
	<i>Printing and Reproduction</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

<u>Consultant</u>	<u>Purpose</u>	<u>As of April 2018</u>
City of Napa	Parks & Recreation Services	\$100,000

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
April 2018**



Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance) — Adopted Budget

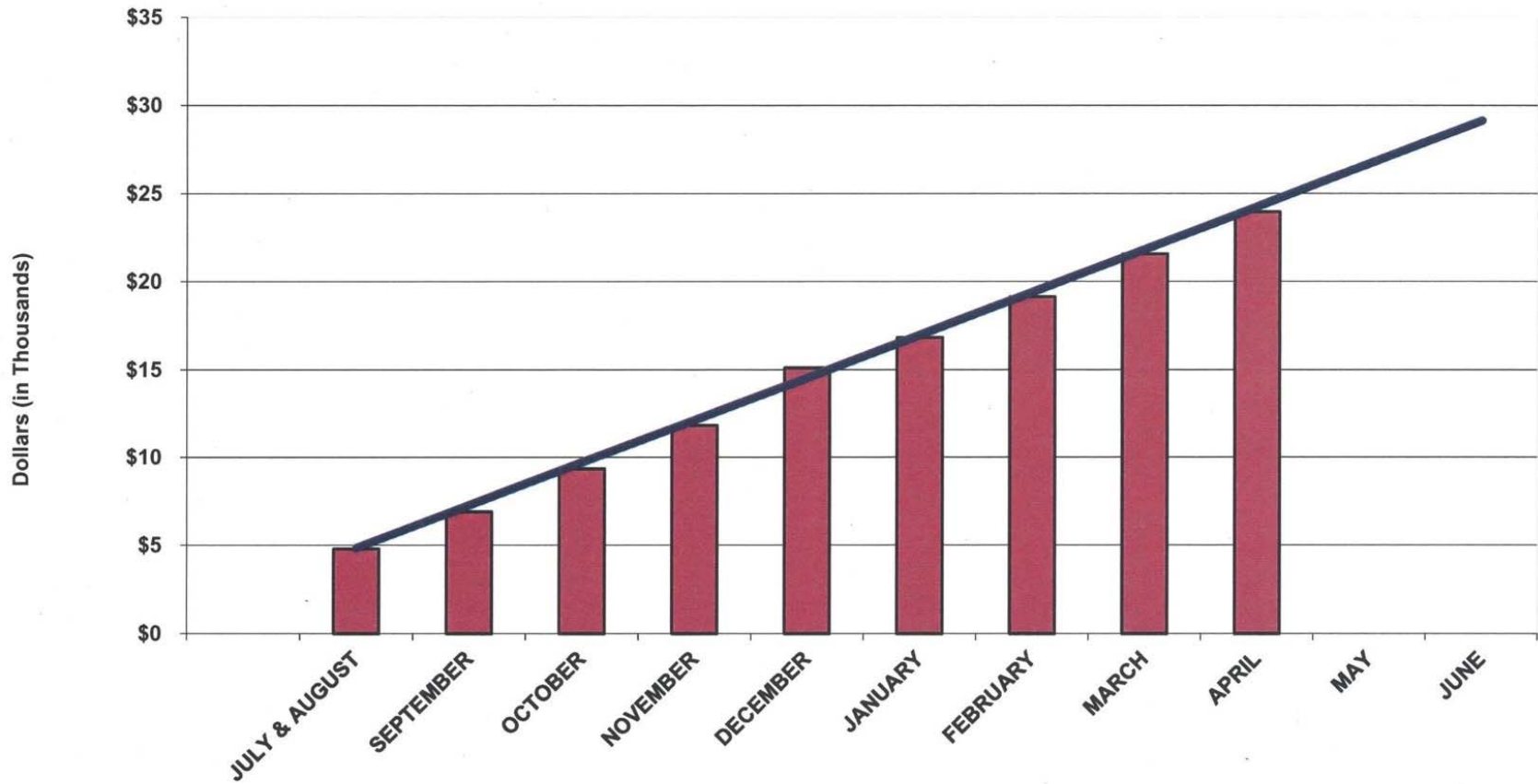
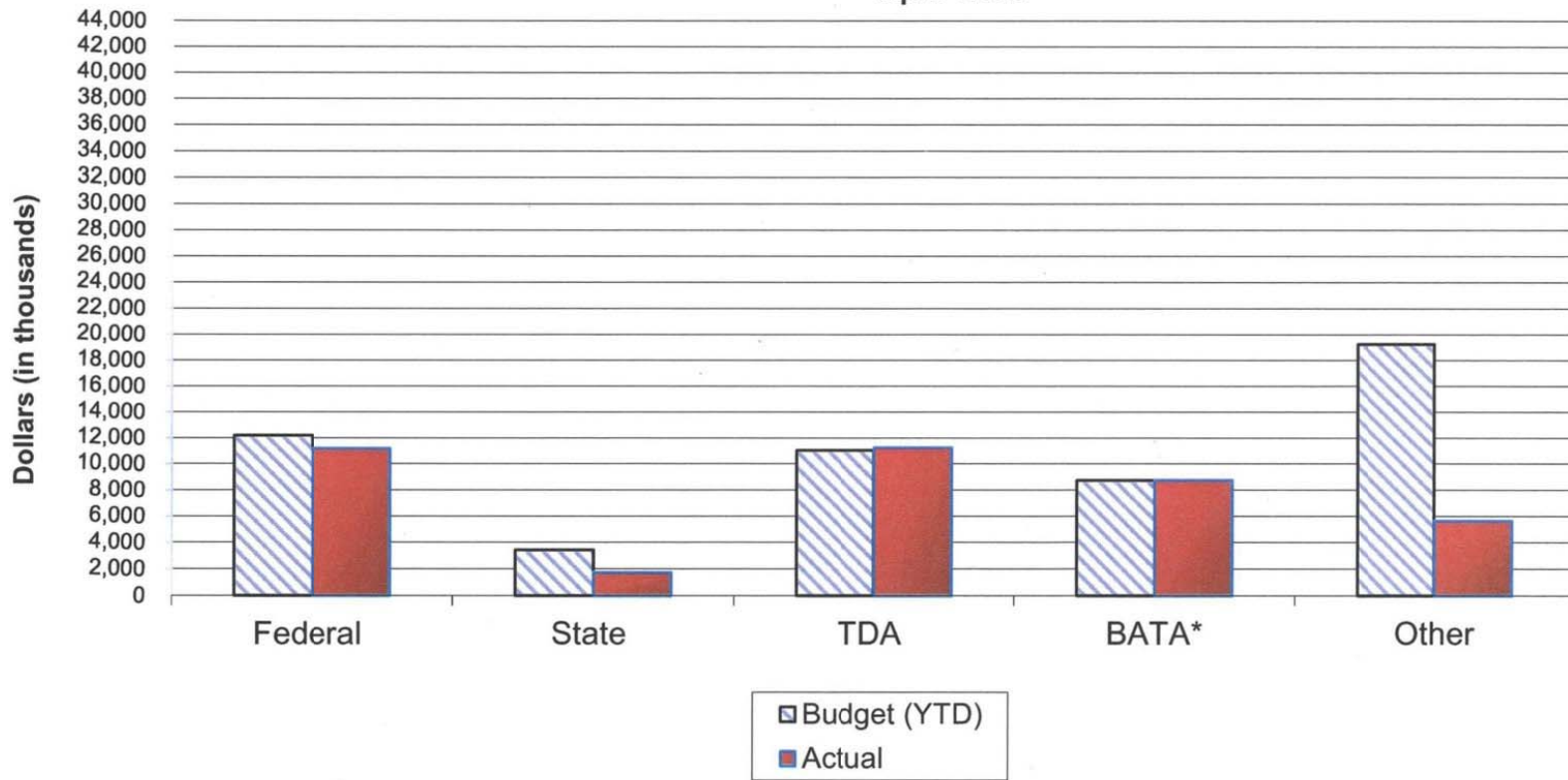


Chart 1: Revenue Comparison between Budget and Actual
April 2018



* Annual