



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
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San Francisco, CA 94105  
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## *Memorandum*

TO: Administration Committee

DATE: September 7, 2016

FR: Deputy Executive Director, Policy

RE: MTC Financial Statements for June 2016 (Unaudited)

Attached please find MTC financial statements for the fiscal period ending June 30, 2016. The June 2016 financials are preliminary, unaudited and subject to change upon completion of the annual audit process. Major highlights of the fiscal year 2015-16 statements include:

**Operating Balance:** MTC ended the FY 2015-16 budget year with an operating balance of \$1.8 million on revenue of \$43.8 million against expenditures of \$42 million. The unearned portion of federal planning revenue is not lost but will be reallocated and incorporated into the FY 2016-17 budget along with the balance of estimated \$9.5 million in encumbered contracts.

**Operating Expenditures:** Total operating expenditures, excluding contracts, were \$27.6 million, \$1 million or 4% under the FY2015-16 budget. Contract services ended FY 2015-16 at \$14.4 million, \$17.5 million under budget. Adding the \$9.5 million in year end encumbrances to year end expenditures increases contract costs to \$23.9 million or 75% of the FY 2015-16 budget.

**Operating Income:** The total operating income for FY 2015-16 was at \$43.8 million or 72.5% of the FY1015-16 budget. Revenue from TDA was at \$12.8 million or 4.2% over the adopted budget. This makes the seventh consecutive year of TDA (Sales Tax) growth.

**Transfers:** Transfers include the annual 1% BATA administration fee in the amount of \$7.5 million or 5.4% over the adopted budget.

If there are any questions, please contact Brian Mayhew at (415) 778-6730.

Alix A. Bockelman

AB:bin  
Attachment

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2015-16**  
**As of June 2016 (100% of year) (Unaudited )**

	1	2	3	4
Operating Revenue	FY 2015-16 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
<b>General Fund Revenue:</b>				
TDA	12,300,000	12,812,330	512,330	104.2%
Interest	20,000	34,236	14,236	171.2%
General Fund Total	<u>12,320,000</u>	<u>12,846,566</u>	<u>526,566</u>	<u>104.3%</u>
<b>Federal Planning Revenue:</b>				
FHWA	8,197,123	7,520,897	(676,226)	91.8%
Sustainable Transportation Planning Grant	300,000	-	(300,000)	0.0%
FHWA SP&R - SACOG	150,000	-	(150,000)	0.0%
FTA	5,209,433	2,321,921	(2,887,512)	44.6%
	<u>13,856,556</u>	<u>9,842,818</u>	<u>(4,013,738)</u>	<u>71.0%</u>
<b>State Funding Revenue:</b>				
STIP	1,217,084	391,165	(825,919)	32.1%
State Revenue Total	<u>1,217,084</u>	<u>391,165</u>	<u>(825,919)</u>	<u>32.1%</u>
<b>Local Funding Revenue:</b>				
TFCA	1,076,565	830,883	(245,682)	77.2%
ABAG	137,500	137,500	-	100.0%
HOV	490,000	521,600	31,600	106.4%
Pavement Management	1,200,000	1,211,411	11,411	101.0%
PTAP2 Local Match	174,730	1,069,225	894,495	611.9%
BAAQMD	704,967	662,451	(42,516)	94.0%
Motivate	696,898	696,898	-	100.0%
Misc	1,260,141	1,066,920	(193,221)	84.7%
Local Total	<u>5,740,801</u>	<u>6,196,888</u>	<u>456,087</u>	<u>107.9%</u>
<b>Transfers:</b>				
BATA Reimbursement	4,014,203	1,922,848	(2,091,355)	47.9%
RAFC	531,769	531,769	-	100.0%
SAFE	3,967,540	1,204,196	(2,763,344)	30.4%
BATA 1%	7,087,000	7,470,382	383,382	105.4%
AB 664	51,525	51,525	-	100.0%
2% Transit Transfers	513,509	52,163	(461,346)	10.2%
Transfers in - STA	3,379,327	1,033,596	(2,345,731)	30.6%
Transfer from or (to) Reserve/Capital	7,798,297	2,275,916	(5,522,381)	29.2%
Transfers Total	<u>27,343,170</u>	<u>14,542,394</u>	<u>(12,800,776)</u>	<u>53.2%</u>
<b>Total Operating Revenue</b>	<u><u>60,477,611</u></u>	<u><u>43,819,830</u></u>	<u><u>(16,657,781)</u></u>	<u><u>72.5%</u></u>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2015-16**  
As of June 2016 (100% of year) (Unaudited )

	1	2	3	4	5
Operating Expenditures	FY 2015-16 Adopted Budget	Actual Expense	Budget Balance Over/(Under)	% of Budget (col 2/1)	Encumbrance
Salaries & Benefits	22,865,039	22,600,597	(264,442)	98.8%	
Travel & Training	402,000	395,919	(6,081)	98.5%	
Commission Expense					
Commissioner Expense	70,000	98,148	28,148	140.2%	
Advisory Committees	15,000	19,850	4,850	132.3%	
Printing & Graphics	134,100	77,788	(56,312)	58.0%	
Computer Services	1,404,500	1,420,018	-	101.1%	
General Operations	3,726,156	2,981,539	(744,617)	80.0%	
<b>Total operating</b>	<b>28,616,795</b>	<b>27,593,859</b>	<b>(1,022,936)</b>	<b>96.4%</b>	-
Contract Services	31,860,816	14,358,979	(17,501,837)	45.1%	9,542,431
<b>Total Operating Expenditures</b>	<b>60,477,611</b>	<b>41,952,838</b>	<b>(18,524,773)</b>	<b>69.4%</b>	<b>9,542,431</b>

**MTC CAPITAL BUDGETS**  
**As of June 2016 (100% of year) (Unaudited)**

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
<b>Transfer from Reserves</b>	<b>\$1,543,000</b>	<b>-</b>	<b>-</b>	<b>\$1,543,000</b>
<b>Expense</b>	<b>\$1,543,000</b>	<b>\$591,255</b>	<b>\$117,569</b>	<b>\$834,176</b>

<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	466,300	462,744	-	3,556
RM2	362,000	111,290	-	250,710
<b>Revenue</b>	<b>\$10,684,750</b>	<b>\$10,430,485</b>	<b>-</b>	<b>\$254,265</b>
<b>Expense</b>	<b>\$10,684,750</b>	<b>\$9,021,234</b>	<b>1,058,398</b>	<b>\$605,118</b>

**Life to Date Federal Grants Budget**

**As of June 2016 (100% of year) (Unaudited)**

Fund Source	Project Description	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	Grant
		Grant LTD Balance	New Grants	Total Grants	Staff Actual	Consultant Actual	Encumbrances Includes LGS	Remaining Balance
<b>STP Grants</b>								
1580	Station Area Planning	\$2,159,406	-	\$2,159,406	-	863,509	872,393	\$423,505
1590	Performance Monitoring*	209,014	-	\$209,014	-	-	-	209,014
1595	Ramp Metering, TOS and FPI Projects ****	410,412	-	\$410,412	410,412	-	-	-
1801	CMA Planning	15,586,750	-	15,586,750	1,133,017	9,994,846	4,027,904	430,983
1803	511 Grant	19,542,056	-	19,542,056	1,465,632	10,668,919	4,167,236	4,167,236
1805	Regional Streets and Roads	625,775	-	625,775	139,644	253,387	12,118	220,626
1806	Pavement Management	2,658,236	-	2,658,236	(105,234)	1,302,440	1,123,630	337,400
1811	PDA Planning (ABAG)	680,000	-	680,000	-	659,927	73	20,000
1812	Regional PDA Planning	8,124,570	-	8,124,570	-	1,065,970	6,400,287	658,313
1816	Arterial Operations	2,500,000	-	2,500,000	1,000	105,928	1,381,848	1,011,224
<b>Total STP Grants</b>		<b>\$52,496,219</b>	<b>-</b>	<b>\$52,496,219</b>	<b>\$3,044,471</b>	<b>\$24,914,926</b>	<b>\$17,985,489</b>	<b>\$7,478,301</b>
<b>CMAQ Grants</b>								
1589	Arterial Operations (PASS Program)	3,562,507	-	3,562,507	674,008	663,823	186,032	2,038,645
1591	Climate Initiatives Program Public Outreach	2,045,710	-	2,045,710	28,048	1,000,368	312,628	704,665
1592	Climate Initiatives Evaluation	1,055,254	-	1,055,254	66,727	313,460	331,717	343,350
1596	Freeway Performance Initiative	5,386,636	-	5,386,636	889,616	706,060	1,158,689	2,632,272
1800	Incident Management	5,068,154	-	5,068,154	370,248	1,109	422,833	4,273,964
1804	511 Grant	5,975,971	-	5,975,971	1,027,254	1,831,356	2,046,784	1,070,577
1809	FPI Corridor Studies	3,162,712	-	3,162,712	374,675	333,719	266,952	2,187,366
1814	Regional Bicycle Sharing Program	1,556,747	-	1,556,747	-	66,605	195,820	1,294,322
New	Incident Management ***	\$0	10,840,000	\$10,840,000	-	-	-	10,840,000
New	Climate Initiatives Cycle 2***	\$0	7,000,000	\$7,000,000	-	-	-	7,000,000
<b>Total CMAQ Grants</b>		<b>\$27,813,691</b>	<b>\$17,840,000</b>	<b>\$45,653,691</b>	<b>\$3,430,577</b>	<b>\$4,916,500</b>	<b>\$4,921,454</b>	<b>\$32,385,160</b>
<b>FTA GRANTS</b>								
1613	JARC**	4,549	-	4,549	-	4,549	-	-
1614	JARC	347,421	-	347,421	-	-	-	347,421
1620	JARC	316,948	-	316,948	-	-	-	316,948
1622	JARC	990,671	-	990,671	-	-	-	990,671
1623	New Freedom	126,594	-	126,594	-	(7,093)	51,108	82,579
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	-	148,508	43,252	4,164
1627	JARC	287,182	-	287,182	-	115,268	83,182	88,732
1628	New Freedom	293,611	-	293,611	-	111,889	181,720	3
1629	JARC	682,419	-	682,419	15,526	187,787	479,106	-
1630	JARC	2,154,267	-	2,154,267	-	487,188	1,311,479	355,600
1631	FTA 5339	9,665,839	-	9,665,839	-	-	-	9,665,839
1632	New Freedom	957,838	-	957,838	-	193,998	216,943	546,897
1633	FTA 5339	12,240,015	-	12,240,015	-	432,386	-	11,807,629
1634	FTA 5339	9,590,718	-	9,590,718	-	-	197,701	9,393,017
1668	TIGER (FTA)	887,860	-	887,860	-	427,051	460,808	-
<b>Total FTA Grants</b>		<b>\$39,053,483</b>	<b>\$0</b>	<b>\$39,053,483</b>	<b>\$15,526</b>	<b>\$2,108,624</b>	<b>\$3,060,300</b>	<b>\$33,869,032</b>
<b>HPP/VPP GRANTS</b>								
1739	VEPR Value Pricing**	119,276	-	119,276	-	118,506	-	-
<b>Total HPP/VPP Grants</b>		<b>119,276</b>	<b>-</b>	<b>119,276</b>	<b>-</b>	<b>118,506</b>	<b>-</b>	<b>-</b>
<b>Other Grants</b>								
1110	Travel Model Research MTC/SFCTA	-	90,000	90,000	-	8,157	81,843	-
1111	FHWA - Climate Change Adaptation Study**	105	-	105	-	-	-	105
1112	SHRP2L Travel Analysis	658,056	-	658,056	-	135,560	500,818	21,678
<b>Total Other Grants</b>		<b>658,161</b>	<b>90,000</b>	<b>748,161</b>	<b>-</b>	<b>143,717</b>	<b>582,662</b>	<b>21,783</b>
<b>Total Federal Grants Budget</b>		<b>\$120,140,830</b>	<b>\$17,930,000</b>	<b>138,070,830</b>	<b>\$6,490,574</b>	<b>\$32,202,273</b>	<b>\$26,549,906</b>	<b>\$73,754,275</b>

\* Grant is expired and closed out this Fiscal Year.

\*\* Project is completed and grant will be closed out this Fiscal Year.

\*\*\* Will apply in FY 2016-17.

\*\*\*\* 1595 Grant will be closed out when the CMAQ portion (1596) is fully spent.

**CLIPPER OPERATING BUDGET**  
**As of June 2016 (100% of year) (Unaudited )**

<b>Clipper Operating</b>	<b>Total FY2015-16</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
RM2	2,825,000	2,342,393	-	482,607
STA	17,856,667	9,902,284	-	7,954,383
Transit Operators	17,914,400	17,319,246	-	595,154
<b>Revenue</b>	<b>\$38,596,067</b>	<b>\$29,563,923</b>	<b>-</b>	<b>9,032,144</b>
<b>Expense</b>	<b>\$38,596,067</b>	<b>\$29,563,923</b>	<b>\$4,166,718</b>	<b>\$4,865,426</b>

**CLIPPER CAPITAL BUDGET (Life to Date)**  
**As of June 2016 (100% of year) (Unaudited )**

<b>Clipper Capital</b>	<b>LTD Budget</b>			<b>Project</b>
	<b>Thru FY 2015-16</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
				<b>L-T-D</b>
CMAQ	71,495,201	64,315,812	-	7,179,389
Card Sales	4,851,267	6,017,564	-	(1,166,297)
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,626,711	-	3,382,470
STP	43,605,002	25,417,905	-	18,187,097
STA	21,207,597	22,338,328	-	(1,130,731)
Prop 1B	1,000,000	988,137	-	11,863
SFMTA	8,005,421	3,175,743	-	4,829,678
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	24,354,367	-	2,770,446
Transit Operators	11,807,000	657,776	-	11,149,224
WETA	603,707	603,707	-	0
Low Carbon Transit	-	3,559,290	-	(3,559,290)
Sales Tax	99,311	890,216	-	(790,905)
<b>Revenue</b>	<b>\$237,945,549</b>	<b>195,736,970</b>	<b>-</b>	<b>\$42,208,579</b>
<b>Expense</b>	<b>\$237,945,549</b>	<b>\$186,155,284</b>	<b>\$19,625,790</b>	<b>\$32,164,475</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Support to the Commission</b>	29,625			
<b>1051111 - Subtotal</b>	<b>29,625</b>	-	-	<b>29,625</b>
<b>Implement Public Information Program</b>	465,000			
Consultants		246,469	195,343	
<b>1051112 - Subtotal</b>	<b>465,000</b>	<b>246,469</b>	<b>195,343</b>	<b>23,188</b>
<b>Regional Transportation Plan</b>				
	1,551,482			
Ascent Environmental, Inc.			320,000	
Bay Area Economic Council		82,775	-	
Cambridge Systematics		55,570	19,430	
Consultants		613,363	179,024	
Tschudin Consulting Group		51,493	148,508	
<b>1051121 - Subtotal</b>	<b>1,551,482</b>	<b>803,201</b>	<b>666,962</b>	<b>81,319</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	4,666,655			
Consultants		5,971	249,029	
Corey, Canapary & Galanis		133,760	184,650	
ETC Institute		594,256	2,650,999	
Parsons Brinckerhoff, Inc.		1,177	140,974	
Redhill Group, Inc.		24,701	542	
Synthicity, LLC		118,724	-	
<b>1051122 - Subtotal</b>	<b>4,666,655</b>	<b>878,589</b>	<b>3,226,194</b>	<b>561,872</b>
<b>Airport/Seaport/Freight Planning</b>	945,199			
Alameda County Transportation		287,565	89	
Cambridget Systematics		104,920	70,000	
Consultants		30,049	2,576	
<b>1051124 - Subtotal</b>	<b>945,199</b>	<b>422,534</b>	<b>72,665</b>	<b>450,000</b>
<b>Non-Motorized Transportation Activities</b>	1,196,898			
Bay Area Motivate, LLC		285,400		
Consultants		696,898		
<b>1051125 - Subtotal</b>	<b>1,196,898</b>	<b>982,298</b>	-	<b>214,600</b>
<b>Advocate Legislative Programs</b>	514,000			
Carter, Wetch & Associates		69,200	-	
Government Relations		263,100	-	
<b>1051132 - Subtotal</b>	<b>514,000</b>	<b>332,300</b>	-	<b>181,700</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Agency Financial Management</b>	619,422			
Sungard Opublic Professional		31,186	9,113	
Milliman		18,897		
PWC		364,748	195,478	
<b>1011152 - Subtotal</b>	<b>619,422</b>	<b>414,831</b>	<b>204,591</b>	<b>0</b>
<b>Administrative Services</b>	591,253			
Pathways for High School		165,913	121,870	
Koff & Associates		7,667	22,323	
Carl Warren & Company		8,300	14,250	
Cushman & Walefield of California			20,000	
Alexander's Mob Pack and Move		4,496		
PRN Ergonomic Services		16,535	6,700	
Administrative Consultants		1,100		
<b>1011153 - Subtotal</b>	<b>591,253</b>	<b>204,011</b>	<b>185,143</b>	<b>202,099</b>
<b>Information Technology Services</b>	753,871			
DLT Solutions		13,857		
Share Squared Inc.			103,871	
Contoural Inc File Share Migration		76,216		
Visual Strategies		58,350	35,400	
Peelle Technologies		833	49,167	
Nexlevel IT Inc. Development		65,093	14,108	
KIS Computer Center		13,559	5,141	
<b>1011161 - Subtotal</b>	<b>753,871</b>	<b>227,908</b>	<b>207,687</b>	<b>318,276</b>
<b>Performance Measurement and Monitoring</b>	326,025			
CH2M Hill		50,835	24,165	
Consultants		99,338	1,687	
<b>1051212 - Subtotal</b>	<b>326,025</b>	<b>150,173</b>	<b>25,852</b>	<b>150,000</b>
<b>Regional Rideshare Program</b>	1,283,626			
Parsons Brinkerhoff		1,035,893	219,117	
<b>1051222 - Subtotal</b>	<b>1,283,626</b>	<b>1,035,893</b>	<b>219,117</b>	<b>28,616</b>
<b>Operational Support for Regional Programs</b>	539,958			
Atkins			84	
Cambridge Systematics			52	
Consultants			122,263	
Iteris Inc.		134,192	65,808	
Kimley-Horn			10,559	
Kimly-Horn and Associates			277	
URS Corporation			150,000	
<b>1051223 - Subtotal</b>	<b>539,958</b>	<b>134,192</b>	<b>349,043</b>	<b>56,723</b>



**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Regional Traveler Information</b>	4,317,565			
Civic Resource Group		1,136,713	150,160	
Consultants		7,123	4,057	
Faneuil, Inc.		11,485	11,102	
Iteris Inc.		289,397	231,791	
Kimley-Horn & Associates		13,382	7,889	
SAIC		543,927	697,013	
SAIC (bd Systems Inc)		427,187	215,258	
<b>1051224 - Subtotal</b>	<b>4,317,565</b>	<b>2,429,214</b>	<b>1,317,270</b>	<b>571,082</b>
<b>Emergency Response Operations</b>	125,000			
Consultants				
<b>1051228 - Subtotal</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>Emergency Response Planning</b>	1,915,247			
Consultants		41,628	-	
URS Corporation		214,738	224,881	
<b>1051229 - Subtotal</b>	<b>1,915,247</b>	<b>256,366</b>	<b>224,881</b>	<b>1,434,000</b>
<b>Pavement Management Program (PMP)</b>	2,091,899			
Adhara Systems, Inc.		103,850	57	
AMS Consulting LLC		31,921	29,382	
Bellecci & Associates			11,243	
CA State University, Chico		100,000	-	
Capitol Asset & Pavement Services		28,595	1,689	
CH2M Hill		144,246	13,070	
Consultants		104,154	1,570	
DevMecca, LLC		799,980	20	
DevMecca, LLC		424,990	27	
Harris & Associates		143,012	33,054	
JG3 Consulting LLC		6,446	-	
Nicholas Consulting Engineers		64,306	37,800	
Quality Engineering Solutions		6,916	5,571	
<b>1051233 - Subtotal</b>	<b>2,091,899</b>	<b>1,958,416</b>	<b>133,483</b>	<b>-</b>
<b>Arterial Operations</b>	319,433			
Consultants		12,665	-	
DKS Associates		15,861	32,513	
Iteris Inc.		128,221	1,000	
Kimley-Horn And Associates		42,480	11,871	
TJKM Transportation		54,030	2,700	
<b>1051234 - Subtotal</b>	<b>319,433</b>	<b>253,257</b>	<b>48,084</b>	<b>18,092</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Incident Management</b>	140,000			
Iteris Inc.		52,400	4,600	
Kimley-Horn & Associates		38,000	2,000	
<b>1051235 - Subtotal</b>	<b>140,000</b>	<b>90,400</b>	<b>6,600</b>	<b>43,000</b>
<b>Freeway Performance Initiative</b>	1,132,479			
Audio Visual Innovations Inc.		5,280	143,980	
Cambridge Systematics		25,376	55,829	
Consultants		2,994	290,118	
Dowling Associates			42,907	
Feher & Peers Associates		130,029	219,830	
Kittelson & Associates			1,346	
URS Corporation		175,936	38,854	
<b>1051237 - Subtotal</b>	<b>1,132,479</b>	<b>339,615</b>	<b>792,864</b>	<b>-</b>
<b>Implement Lifeline Transportation Programs</b>	1,548,940			
CH2M Hill		146,894	53,046	
Consultants		14,250	45,750	
Nelson/Nygaard			109,440	
<b>1051311 - Subtotal</b>	<b>1,548,940</b>	<b>161,144</b>	<b>208,236</b>	<b>1,179,560</b>
<b>Climate Assessment Initiative</b>	115,000			
Consultants		15,392	19,608	
<b>1051413 - Subtotal</b>	<b>115,000</b>	<b>15,392</b>	<b>19,608</b>	<b>80,000</b>
<b>Federal TIP Development</b>	211,865			
CH2M Hill				
<b>1051512 - Subtotal</b>	<b>211,865</b>	<b>-</b>	<b>-</b>	<b>211,865</b>
<b>Regional Assistance Program</b>	268,047			
Pieriott & Associates, LLC		130,337	126,734	
<b>1051514 - Subtotal</b>	<b>268,047</b>	<b>130,337</b>	<b>126,734</b>	<b>10,976</b>
<b>State Programing, Monitoring and TIP Development</b>	125,000			
Consultants		93,600		
<b>1051515 - Subtotal</b>	<b>125,000</b>	<b>93,600</b>	<b>-</b>	<b>31,400</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Transit Sustainability Project</b>	1,013,374			
AC Transit		40,000	-	
ARUP North America Ltd			6,525	
City of Union City			30,000	
Consultants		130,164	115,470	
ECCTA			30,000	
LAVTA		20,297	9,703	
Moore, Iacofano, Goltsman		10,631	10,123	
Nelson Nygaard		93,160	6,840	
Peninsula Corridor Joint Powers		40,000		
Solano Transportation Authority			120,000	
Sonoma County Transit			30,000	
Sonoma County Transportation		15,000	5,000	
City of Vacaville			10,000	
Water Transit Authority		30,000		
Westcat			30,000	
<b>1051517 - Subtotal</b>	<b>1,013,374</b>	<b>379,252</b>	<b>403,661</b>	<b>230,461</b>
<b>New Freedom</b>	5,000			
<b>1051518 - Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Transit Core Capacity Study</b>	1,144,004			
Arup North America Ltd.		420,526	454,284	
<b>1051519 - Subtotal</b>	<b>1,144,004</b>	<b>420,526</b>	<b>454,284</b>	<b>269,194</b>
<b>Transportation for Livable Communities Program</b>	2,684,784			
ABAG		1,716,037	55	
Consultants		140,553	31,447	
Placeworks			59,956	
City of Santa clara			60,000	
Toole Design Group		94	52,991	
Consultants		4,176	35,824	
<b>1051611 - Subtotal</b>	<b>2,684,784</b>	<b>1,860,860</b>	<b>240,273</b>	<b>583,651</b>
Liability Reserve	1,220,165			
Hanson and Bridgett		87,792	27,801	
Glynn and Finley		19,855	100,225	
Schiff Hardin LLP		-	16,386	
Renne Sloan Holtzman Sakalili		30,554	69,446	
<b>1060000 - Subtotal</b>	<b>1,220,165</b>	<b>138,201</b>	<b>213,858</b>	<b>868,106</b>
<b>Total Operating Contract Services</b>	<b>31,860,816</b>	<b>14,358,979</b>	<b>9,542,431</b>	<b>7,959,404</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of June 2016 (100% of year) (Unaudited)**

Work Element/Consultant	Expended	Encumbered
<b>Regional Transportation Plan</b>		
Consultants	53,401	390,052
San Francisco Transportation Authority	90,315	192,610
<b>1051122 - Subtotal</b>	<b>143,716</b>	<b>582,662</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>		
City & County of San Francisco	53,071	20,608
Contra Costa Transportation Authority	70,000	
Parsons Brinkerhoff	2,564,994	1,891,933
San Mateo Association of Governments	70,000	
Solano Transportation Authority	240,000	
<b>1051222 - Subtotal</b>	<b>2,998,065</b>	<b>1,912,541</b>
<b>Support Regional Traveler Information Services</b>		
Atkins		647
Kimley-Horn and Associates	319,566	127,825
<b>1051223 - Subtotal</b>	<b>319,566</b>	<b>128,472</b>
<b>Regional Traffic Information Services</b>		
Civic Resource Group	1,652,634	
Consultants	54,974	31,307
Faneuil, Inc.	88,647	85,688
Iteris, Inc.	481,422	1,340,709
Kimley-Horn & Associates	103,288	19,487
SAIC	4,207,247	2,106,639
SAIC (bd Systems Inc)	2,695,401	615,053
<b>1051224 - Subtotal</b>	<b>9,283,613</b>	<b>4,198,883</b>
<b>Pavement Management Program (PMP)</b>		
Adhara Systems, Inc.	198,750	443
AMS Consulting LLC	246,379	226,779
Bellecci & Associates		86,776
Capitol Asset & Pavement Services	220,705	252,017
CH2M Hill	4,549	
Consultants	32,062	12,118
Harris & Associates	258,848	255,126
JG3 Consulting	49,754	-
Nichols Consulting Engineers	495,945	259,490
Quality Engineering Solutions	53,384	42,999
<b>1051233 - Subtotal</b>	<b>1,560,376</b>	<b>1,135,748</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of June 2016 (100% of year) (Unaudited)**

Work Element/Consultant	Expended	Encumbered
<b>Arterial Operations</b>		
Advantec Consulting Engineers		
City of Concord	41,076	1,124
Consultants		140,000
County of Santa Clara	33,000	567,000
DKS Associates	140,609	88,796
DKS Associates	50,866	96,910
City of Fremont	22,062	577,938
Iteris Inc.	297,546	185,022
Kimly-Horn and Associates	151,310	22,339
Kimly-Horn and Associates	8,610	18,435
TJKM Transportation	116,070	49,500
TJKM Transportation Consultant	10,143	95
Valley Transportation Authority	51,640	156,697
<b>1051234 - Subtotal</b>	<b>922,932</b>	<b>1,903,856</b>
<b>Implement Incident Management Program</b>		
Caltrans	(25,000)	133,043
URS Corporation	26,109	289,791
<b>1051235 - Subtotal</b>	<b>1,109</b>	<b>422,834</b>
<b>Freeway Performance Initiative</b>		
Atkins		187,949
Audio Visual Innovations Inc.	40,756	5,280
Cambridge Systematics	108,773	54,334
Dowling Associates	30,650	194,592
Fehr & Peers Associates	348,702	50,584
Kimly Horn Associates	289,419	440,233
Kittelson & Associates	68,298	149,949
<b>1051237 - Subtotal</b>	<b>886,598</b>	<b>1,082,921</b>
<b>Lifeline Program</b>		
City of Alameda	67,204	120,753
Central Contra Costa Transit	6,705	122,795
County of Contra Costa	4,264	105,684
Cycles of Change	94,383	203,336
Outreach	112,616	435,557
City of Richmond	50,000	65,000
San Leandro Transportation Management Organization	60,911	
San Mateo County Human Service	3,934	56,066
Senior Helpline Services	96,000	
<b>1051310 - Subtotal</b>	<b>496,017</b>	<b>1,109,191</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of June 2016 (100% of year) (Unaudited)**

Work Element/Consultant	Expended	Encumbered
<b>Implement Lifeline Transportation Program</b>		
City of San Leandro		35,000
Daly City	54,399	41,461
Marin Transit	1,400	288,435
Outreach	186,387	190,671
Peninsula Family Services	87,170	202,288
Peninsula Family Services	60,869	41,721
<b>1051311 - Subtotal</b>	<b>390,225</b>	<b>799,576</b>
<b>Lifeline Planning</b>		
Alta Planning and Design	630,394	250,780
Bay Area Bicycle Coalition	150,000	0
CA Center for Sustainable Energy	110,000	75
Civic Resource Group		653
Consultants	9,005	2,996
ICF Consulting	313,460	256,656
O'Rorke Inc.		5,605
Toole Design Group	66,605	195,820
<b>1051413 - Subtotal</b>	<b>1,279,464</b>	<b>712,585</b>
<b>Federal Programming, Monitoring and TIP Development</b>		
AC Transit		41,314
County Connection		51,109
Consultants		197,701
Lighthouse for the Blind	52,508	1,939
Outreach & Escort, Inc.	54,155	
Sonoma County Transit	432,386	
<b>1051512 - Subtotal</b>	<b>539,049</b>	<b>292,063</b>
<b>Transit Sustainability Planning</b>		
Arup North America Ltd.	6,525	
<b>1051517 - Subtotal</b>	<b>6,525</b>	<b>-</b>
<b>New Freedom - Non - Planning Funds</b>		
Alameda County		26,774
Center for Independent Living	157,324	161,211
City of Alameda		148,272
City of Richmond	20,088	
City of San Leandro	37,646	
Consultants	8,565	90
Peninsula Jewish Community Center		6,673
Senior Helpline Services	11,909	
Sonoma County Human Services Department	16,201	55,642
<b>1051518 - Subtotal</b>	<b>251,733</b>	<b>398,662</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of June 2016 (100% of year) (Unaudited)**

Work Element/Consultant	Expended	Encumbered
<b>Transit Core Capacity Study</b>		
Arup North America Ltd.	420,526	460,808
<b>1051519 - Subtotal</b>	<b>420,526</b>	<b>460,808</b>
<b>Transportation for Livable Communities</b>		
AECOM Technical Services	24,000	
City of Alameda		250,000
County of Alameda	209,004	
Association of Bay Area Government	1,358,871	129
Bay Conservation and Development Community	304,260	219,834
City of Berkeley	178,898	571,103
CDM Smith Inc.	118,506	
City of Sunnyvale		265,702
Community Design and Architecture	45,673	193,514
Consultants (PO)	18,900	124,100
Dyett & Bhatia		16,050
Fehr & Peers Associates	256,050	187,216
Nelson Nygaard	281,827	541,622
City of Oakland	117,700	632,300
Placeworks	60,000	
City of San Jose		222,080
City of Rhonert Park	448,000	
San Francisco Transportation Authority	104,000	196,000
City and County of San Francisco	60,000	736,000
City of San Jose	26,523	1,363,782
City of San Leandro		440,000
Santa Clara VTA	42,505	140,385
City of Santa Clara, Caltrain		850,000
City of Sunnyvale	56,400	530,600
City of Walnut Creek		12,225
<b>1051611 - Subtotal</b>	<b>3,711,117</b>	<b>7,492,642</b>
<b>Fund 190 CMA PLANNING</b>	<b>8,991,642</b>	<b>3,791,631</b>
<b>Total Federal Grant Funded</b>	<b>32,202,274</b>	<b>26,425,074</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Capital Expenditures</b>	<b>1,543,000</b>	<b>591,255</b>	<b>117,569</b>	
<b>Subtotal</b>	<b>1,543,000</b>	<b>591,255</b>	<b>117,569</b>	<b>834,176</b>
<b>Hub Signage Program</b>	<b>10,786,418</b>			
Staff Costs		1,281,923		
Consultants		969,990	1,234	
Kimly-Horn and Associates		621,388	10,108	
BART		4,168,144	1,044,546	
Wilbur Smith Associates		100,850		
City of Santa Rosa		89,424		
Jacobs Carter Burgess		481,201		
Fluoresco Lighting		448,201		
Parsons Brinkcrhoff		188,388		
Nematode Holdings, LLC		223,996		
NCPFA		133,860		
Ghirardelli Association		313,870	2,510	
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>10,786,418</b>	<b>9,021,234</b>	<b>1,058,398</b>	<b>706,786</b>
<b>Capital Projects Total</b>	<b>12,329,418</b>	<b>9,612,489</b>	<b>1,175,967</b>	<b>1,540,961</b>



**CLIPPER PROJECTS DISBURSEMENT REPORT  
As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Budget Balance Over/(Under) Balance
<b>Clipper Operating</b>	<b>38,596,067</b>			
Staff Costs		1,576,557		
AC Transit		224,000	20,400	
Auriga Corporation		135,413		
Caribou Public Relations		140,000	53,794	
Consultants		899,054	239,152	
Cubic Transportation systems		25,347,022	3,804,089	
Moore, Iacofano, Goltsman		515,616	34,384	
Nematode Holdings LLC		210,000	5,000	
Swirl Inc.		324,998	2	
Synapse Strategies		191,263	9,897	
<b>320122116</b>	<b>38,596,067</b>	<b>29,563,923</b>	<b>4,166,718</b>	<b>4,865,426</b>
 <b>Clipper Capital</b>	 <b>237,945,549</b>			
Staff costs		10,125,300		
A T & T		77,112		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
AT&T		13,445		
Auriga Corporation		361,441	34,251	
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		8,082,237		
Booz Allen Hamilton		12,611,565	284,105	
CH2M Hill		375,358		
Caporicci & Larson		11,530		
Consultants		1,556,367	996,595	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		75,974,027	17,255,979	
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		
IBI Group		178,724		
Intl. Programming & Systems		29,491		
Invoke Technologies		156,962		
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		667,251		
Kimley-Horn and Associates		337,390		
KPMG consulting		1,127,033		
Local Government Services		915,517		
Macias, Cini and Company		47,190		
Moore, Iacofano, Goltsman		128,627	121,373	

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
**As of June 2016 (100% of year) (Unaudited )**

Work Element/Consultant	Budgeted	Expended	Encumbered	Budget Balance Over/(Under) 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		165,480	9,520	
Solutions for Transit		192,013	7,988	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
VenTek Transit, Inc.		411,586	915,979	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		19,360,872		
<b>Grand Total</b>	<b>237,945,549</b>	<b>186,155,284</b>	<b>19,625,790</b>	<b>32,164,475</b>

## DISBURSEMENT REPORT (Non- Federal Funded)

## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

\$2,500-\$200,000

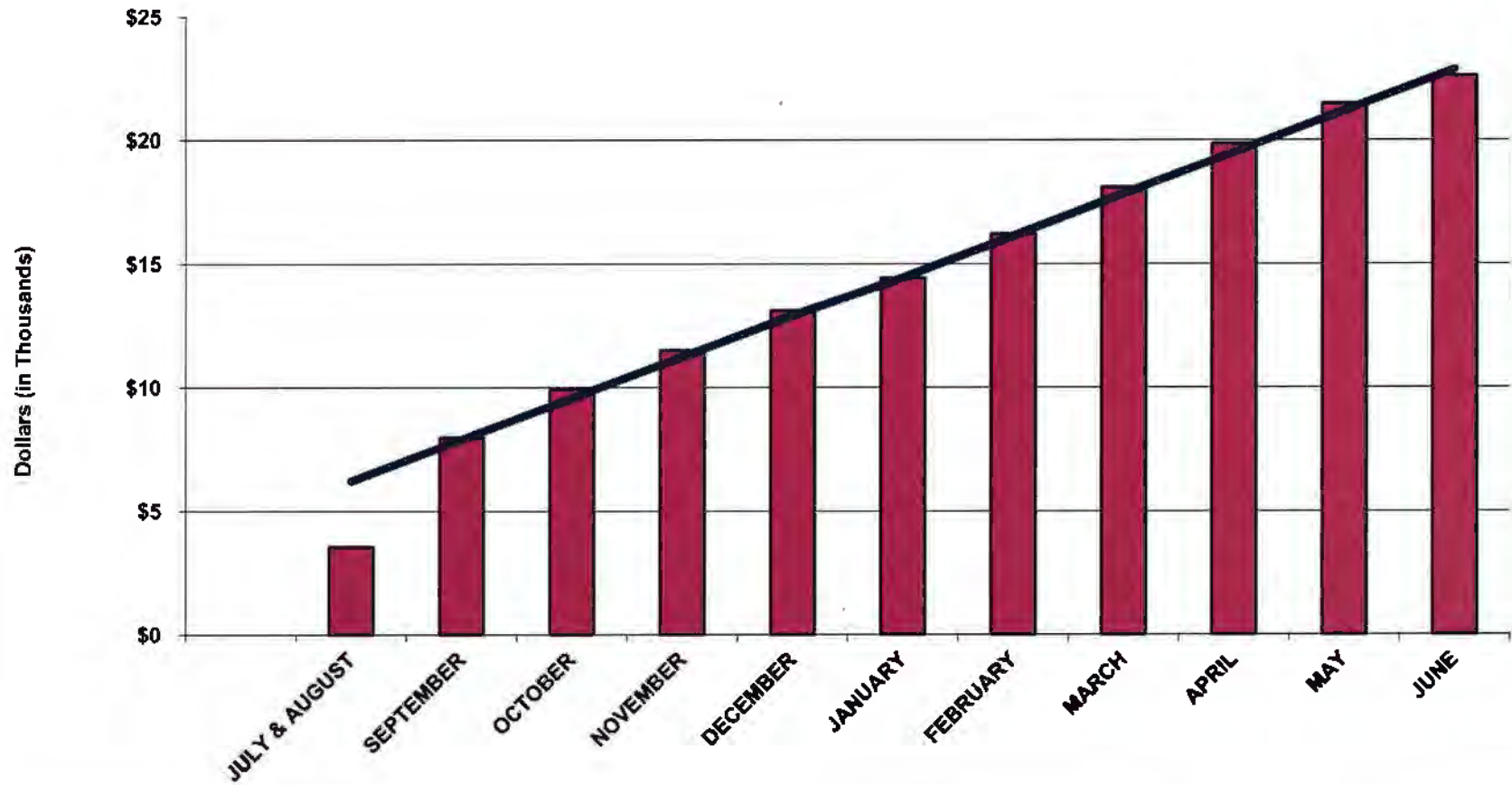
		As of June, 2016 (Unaudited)
PS Print		\$3,000
	<i>Printing and Reproduction</i>	
PCM Sales Inc.		\$48,818
	<i>Computer Hardware</i>	
PCM Sales Inc.		\$3,500
	<i>Computer Hardware</i>	
CDW Government Inc.		\$44,175
	<i>Computer Hardware</i>	
Gov Connection		\$151,109
	<i>Computer Hardware</i>	
CDW Government Inc.		\$13,944
	<i>Computer Hardware</i>	
CSI Compliance		\$34,709
	<i>DBE Support Services and Training</i>	
CDW Goernment Inc.		\$6,620
	<i>Computer Hardware</i>	

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

<b>Consultant</b>	<b>Purpose</b>	<b>As of June, 2016 (Unaudited)</b>
None this month		

### Budget vs Actual Plus Encumbrance Salaries & Benefits

■ YTD (incl encumbrance)    — Adopted Budget



**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances  
June 2016**

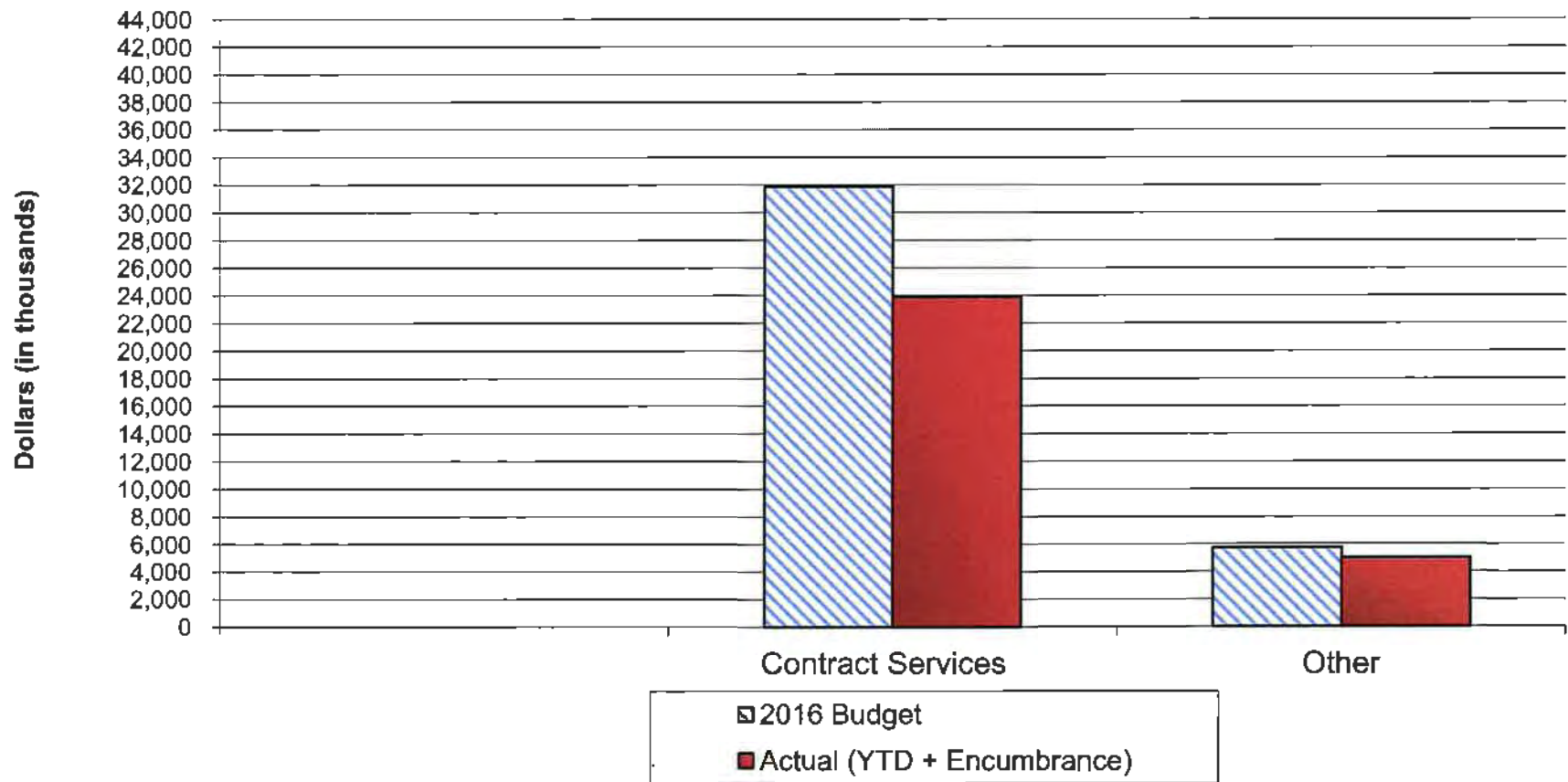
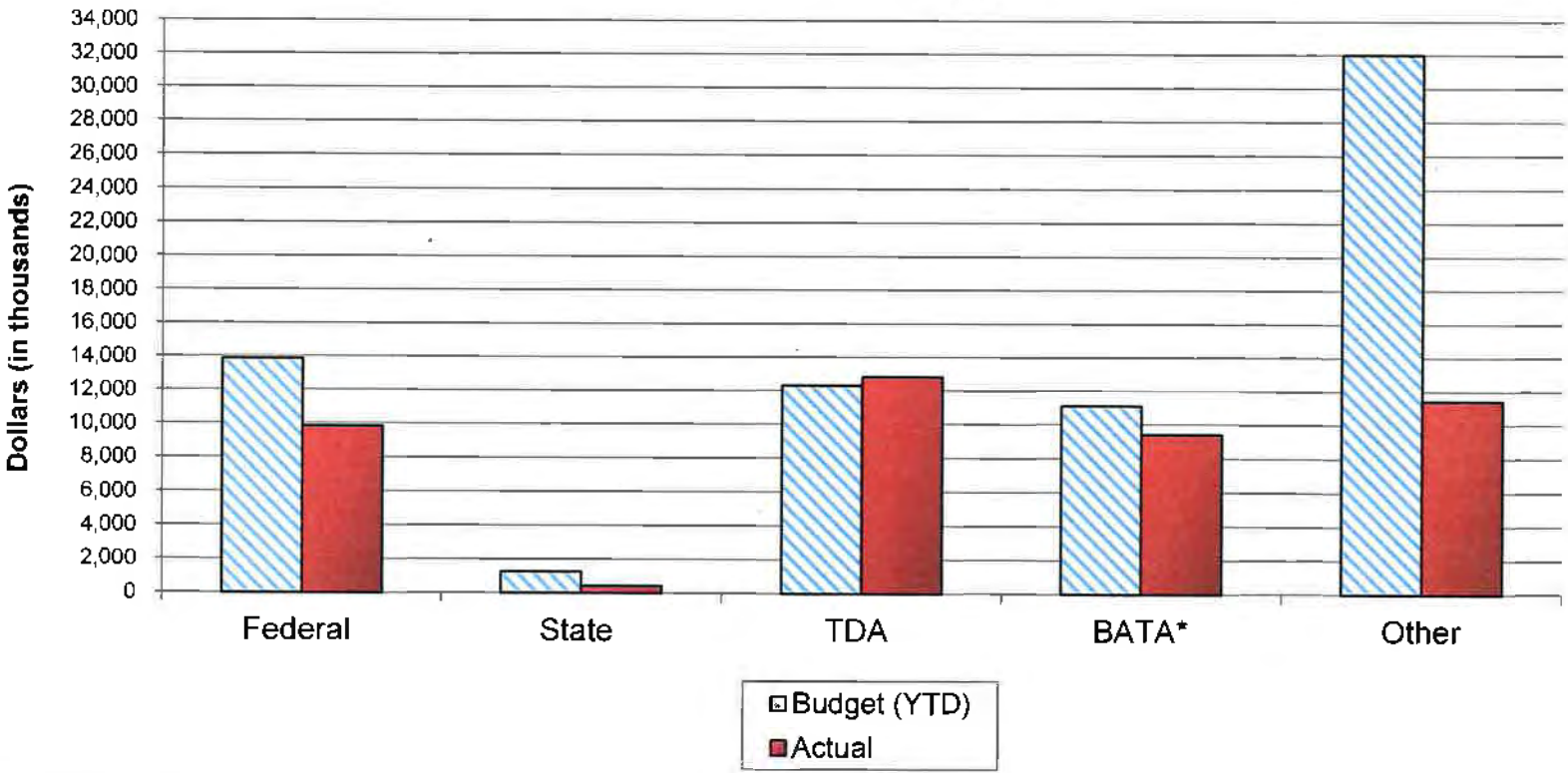


Chart 1: Revenue Comparison between Budget and Actual  
June 2016



\* Annual