



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
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San Francisco, CA 94105
TEL 415.778.6700
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Memorandum

TO: Administration Committee

DATE: October 5, 2016

FR: Executive Director

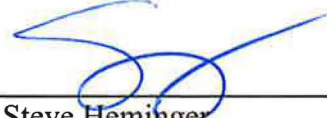
RE: MTC Financial Statements for July and August 2016

Attached please find MTC financial statements for the two-month period ending August 31, 2016. Major highlights of the two-month period include:

- (1) **Operating Income:** Total operating income for the two months is trending higher at 25% with 17% of the budget year expired.
- (2) **Transfers:** Transfers include the annual 1% BATA administration fee in the amount of \$7.3 million.
- (3) **Operating Expenditures:** Total operating expenditures, excluding contracts, are at 14% for the two month period, or 17% of the budget year. Contract services are well below budget at 2% which is not unusual since most of the contracts will run over multiple years.

Federal Grants: There are four new grants in the FY 2016-17 budget that MTC will be applying for in the near future. They relate to Incident Management, Freeway Performance Initiative and 511 Traveler Information Programs.

If there are any questions, please contact Eva Sun at (415) 778-6795.



Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2016-17
As of August 2016 (16.7% of year)

	1	2	3	4
Operating Revenue	FY 2016-17 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	12,500,000	2,065,329	(10,434,671)	16.5%
Interest	20,000	3,577	(16,423)	17.9%
General Fund Total	12,520,000	2,068,906	(10,451,094)	16.5%
	-			
Federal Planning Revenue:				
	-			
	-			
FHWA	8,921,688	89,240	(8,832,448)	1.0%
FHWA - SP&R Partnership PL Grant	300,000	-	(300,000)	0.0%
FTA	5,082,022	1,252,146	(3,829,876)	24.6%
	14,303,710	1,341,386	(12,962,324)	9.4%
	-			
State Funding Revenue:				
STIP	687,933	-	(687,933)	0.0%
State Revenue Total	687,933	-	(687,933)	0.0%
Local Funding Revenue:				
TFCA	1,000,000	-	(1,000,000)	0.0%
ABAG	100,178	-	(100,178)	0.0%
HOV	500,000	97,613	(402,387)	19.5%
Pavement Management	965,000	25,715	(939,285)	2.7%
BAAQMD	308,749		(308,749)	0.0%
Misc	329,991	14,148	(315,843)	4.3%
Local Total	3,203,918	137,476	(3,066,442)	4.3%
Transfers:				
BATA Reimbursement	2,243,135	115,650	(2,127,485)	5.2%
RAFC	74,640	32,077	(42,563)	43.0%
SAFE	2,212,270	40,420	(2,171,850)	1.8%
BATA 1%	7,297,531	7,297,531	-	100.0%
2% Transit Transfers	452,868	-	(452,868)	0.0%
Transfers in - STA	3,020,661	-	(3,020,661)	0.0%
Transfer from or (to) Reserve/Capital	5,366,935	202,075	(5,164,860)	3.8%
Transfers Total	20,668,040	7,687,753	(12,980,287)	37.2%
Total Operating Revenue	\$51,383,603	\$11,235,521	(\$40,148,082)	25.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2016-17
As of August 2016 (16.7% of year)

	1	2	3	4	5
Operating Expenditures	FY 2016-17 Adopted Budget	Actual Expense	Budget Balance Over/(Under)	% of Budget (col 2/1)	Encumbrance
Salaries & Benefits	24,010,714	3,739,772	(20,270,942)	15.6%	367,340
Travel & Training	402,000	28,155	(373,845)	7.0%	74,242
Commission Expense					
Commissioner Expense	70,000	4,645	(65,355)	6.6%	-
Advisory Committees	15,000	1,650	(13,350)	11.0%	-
Printing & Graphics	134,100	-	(134,100)	0.0%	102,840
Computer Services	1,404,500	376,564	(1,027,936)	26.8%	569,920
General Operations	3,488,624	73,631	(3,414,993)	2.1%	755,190
Total operating	29,524,938	4,224,417	(25,300,521)	14.3%	1,869,532
Contract Services	21,858,665	332,524	(21,526,141)	1.5%	9,303,598
Total Operating Expenditures	51,383,603	4,556,941	(46,826,662)	8.9%	11,173,130

MTC CAPITAL BUDGETS
As of August 2016 (16.7% of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$0	\$0	\$0	\$0
Expense	\$600,000	\$0	\$148,403	\$451,597

<u>Hub Signage Program</u>	<u>LTD Total Budget</u>	<u>LTD Actual</u>	<u>Encumbrance</u>	<u>LTD Balance</u>
Prop 1B	9,856,450	9,856,450	-	-
RM2	362,000	158,512	-	203,488
STA	1,333,045	473,541	-	859,504
Real Time Sign - BART	300,000	-	-	300,000
Revenue	\$11,851,495	\$10,488,503	\$1,063,398	\$299,594
Expense	\$11,851,495	\$9,028,214	\$1,063,398	\$1,759,884

**Life to Date Federal Grants Budget
As of August 2016 (16.7% of year)**

Fund Source		Grant LTD Balance	New Grants	Total Grants	Staff Actual	Consultant Actual	Encumbrances	Remaining Balance
STP Grants								
1580	Station Area Planning	\$1,295,898	-	\$1,295,898	-	-	872,392	\$423,505
1801	CMA Planning	4,458,887	9,150,000	13,608,887	-	-	219,834	13,389,054
1803	511 Grant	7,407,504	-	7,407,504	-	36,430	2,801,101	4,569,972
1805	Regional Streets and Roads	232,744	-	232,744	-	-	-	232,744
1806	Pavement Management	1,461,030	-	1,461,030	-	-	1,356,239	104,791
1811	PDA Planning (ABAG)	20,073	-	20,073	-	-	-	20,073
1812	Regional PDA Planning	7,058,600	-	7,058,600	-	12,520	6,266,517	779,563
1816	Arterial Operations	2,393,072	-	2,393,072	-	7,620	1,374,228	1,011,224
1818	Pavement Management	-	1,500,000	1,500,000	-	-	-	1,500,000
New	Incident Management	-	1,400,000	1,400,000	-	-	-	1,400,000
New	Freeway Performance Initiative	-	7,200,000	7,200,000	-	-	-	7,200,000
New	511 Traveler Information	-	9,030,000	9,030,000	-	-	-	9,030,000
Total STP Grants		\$24,327,808	\$28,280,000	\$52,607,808	-	\$56,570	\$12,890,311	\$39,660,926
CMAQ Grants								
1589	Arterial Operations (PASS Program)	\$2,224,676	-	\$2,224,676	50,309	-	160,635	\$2,013,732
1591	Climate Initiatives Program Public Outreach	617,293	1,388,000	2,005,293	-	-	251,432	1,753,861
1592	Climate Initiatives Evaluation	675,067	-	675,067	-	-	256,656	418,410
1596	Freeway Performance Initiative	3,838,056	-	3,838,056	173,637	-	1,158,689	2,505,731
1800	Incident Management	4,696,797	-	4,696,797	49,831	-	289,791	4,357,175
1804	511 Grant	3,117,361	-	3,117,361	259,487	-	126,580	2,731,294
1809	FPI Corridor Studies	2,454,318	-	2,454,318	43,024	-	265,951	2,145,342
1814	Regional Bicycle Sharing Program	1,490,142	-	1,490,142	-	-	195,819	1,294,323
New	Incident Management	-	10,840,000	10,840,000	-	-	-	10,840,000
Total CMAQ Grants		\$19,113,710	\$12,228,000	\$31,341,710	\$576,288	-	\$2,705,554	\$28,059,868
FTA GRANTS								
1614	JARC	\$347,421	-	\$347,421	-	-	-	\$347,421
1623	New Freedom	133,687	-	133,687	-	-	51,109	82,578
1625	JARC	304,533	-	304,533	-	-	-	304,533
1626	New Freedom	47,417	-	47,417	-	-	-	47,417
1627	JARC	171,914	-	171,914	-	-	83,182	88,732
1628	New Freedom	181,723	-	181,723	-	-	175,046	6,677
1629	JARC	479,106	-	479,106	-	-	479,106	-
1630	JARC	1,667,079	-	1,667,079	-	-	1,311,479	355,600
1631	FTA 5339	9,665,839	-	9,665,839	-	-	-	9,665,839
1632	New Freedom	763,840	-	763,840	-	-	216,943	546,897
1633	FTA 5339	11,807,629	-	11,807,629	-	-	-	11,807,629
1634	FTA 5339	9,590,718	-	9,590,718	-	-	197,701	9,393,017
1668	TIGER (FTA)	460,808	-	460,808	-	-	460,808	-
Total FTA Grants		\$35,621,714	-	\$35,621,714	-	-	\$2,975,375	\$32,646,339
HPP/VPP GRANTS								
Other Grants								
1110	HEPP Travel Model	\$81,843	-	\$81,843	-	-	81,843	-
1112	SHRP2L Travel Analysis	\$522,496	-	\$522,496	-	2,450	449,768	70,278
Total Other Grants		\$604,339	-	\$604,339	-	\$2,450	\$531,612	\$70,278
Total Federal Grants Budget		\$79,667,571	\$40,508,000	\$120,175,571	\$576,288	\$59,020	\$19,102,852	\$100,437,411

CLIPPER OPERATING BUDGET
As of August 2016 (16.7% of year)

	Total FY 2016-17			
Clipper Operating	Budget	Actual	Encumbrance	Balance
RM2	2,950,000	98,949	-	2,851,051
STA	11,378,757	141,531	-	11,237,226
Transit Operators	15,801,500	-	-	15,801,500
Revenue	\$30,130,257	\$240,480	\$0	\$29,889,777
Expense	\$30,130,257	\$240,480	\$5,471,931	\$24,417,846

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of August 2016 (16.7% of year)

	LTD Budget			Project
Clipper I - Capital	Thru FY 2016-17	Actual	Encumbrance	Balance
				L-T-D
CMAQ	71,495,201	64,315,812	-	7,179,389
Card Sales	6,851,267	6,575,339	-	275,928
Cap and Trade	3,500,000	3,559,290	-	(59,290)
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,626,711	-	3,382,470
STP	39,035,448	25,518,267	-	13,517,181
STA	22,159,756	19,381,023	-	2,778,733
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	26,864,813	24,381,544	-	2,483,269
Transit Operators	13,857,000	657,775	-	13,199,225
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$241,618,154	\$192,907,204	\$0	\$48,710,950
Expense	\$241,618,154	\$183,325,517	\$19,366,890	\$38,925,747

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of August 2016 (16.7% of year)

	LTD Budget			Project
Clipper II - Capital	Thru FY 2016-17	Actual	Encumbrance	Balance
				L-T-D
STP	4,569,554	2,628,611	-	1,940,943
BATA	260,000	259,802	-	198
STA	1,047,841	727,847	-	319,994
Revenue	\$5,877,395	\$3,616,260	\$0	\$2,261,135
Expense	\$5,877,395	\$3,616,260	\$784,220	\$1,476,916

DISBURSEMENT REPORT (Non- Federal Funded)
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	100,000			
1051111 - Subtotal	100,000	-	-	100,000
Implement Public Information Program	445,000			
Consultants		13,420	161,521	
1051112 - Subtotal	445,000	13,420	161,521	270,059
Regional Transportation Plan	1,454,089			
Ascent Environmental, Inc.			320,000	
Consultants		708	350,651	
Tschudin Consulting Group			148,508	
1051121 - Subtotal	1,454,089	708	819,159	634,222
Analyze Regional Data using GIS & Travel Models	3,701,226			
Consultants			396,305	
Corey, Canapary & Galanis			184,650	
ETC Institute		70,300	2,580,699	
Parsons Brinckerhoff, Inc.			140,974	
Redhill Group, Inc.			573	
1051122 - Subtotal	3,701,226	70,300	3,303,201	327,725
Airport/Seaport/Freight Planning	450,000			
Cambridget Systematics			70,000	
1051124 - Subtotal	450,000	-	70,000	380,000
Non-Motorized Transportation Activities	284,000			
1051125 - Subtotal	284,000	-	-	284,000
Advocate Legislative Programs	578,100			
Carter, Wetch & Associates		12,971		
Government Relations		21,925		
1051132 - Subtotal	578,100	34,896	-	543,204

DISBURSEMENT REPORT (Non- Federal Funded)
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Agency Financial Management	687,366			
Sungard Opublic Professional			263,121	
PWC		66,500	182,744	
1011152 - Subtotal	687,366	66,500	445,866	175,000
Administrative Services	320,000			
Pathways for High School		88,970		
1011153 - Subtotal	320,000	88,970	-	231,030
Information Technology Services	712,567			
Agreeya Solutions		14,480	185,520	
Visual Strategies		11,500	23,900	
Share Squared Inc.			103,871	
Informatix, Inc.			153,911	
Pee;;e Technologies			49,167	
1011161 - Subtotal	712,567	25,980	516,369	170,218
Performance Measurement and Monitoring	150,000			
CH2M Hill			24,165	
Consultants		949	75,738	
1051212 - Subtotal	150,000	949	99,903	49,148
Regional Rideshare Program	1,300,000			
1051222 - Subtotal	1,300,000	-	-	1,300,000
Operational Support for Regional Programs	348,630			
Consultants			122,263	
Iteris Inc.			65,808	
Kimley-Horn			10,559	
URS Corporation			150,000	
1051223 - Subtotal	348,630	-	348,630	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Traveler Information	1,895,000			
Civic Resource Group			290,415	
Consultants		4,720		
Faneuil Inc.			11,102	
Iteris Inc.			231,791	
Kimley-Horn & Associates			43,216	
1051224 - Subtotal	1,895,000	4,720	576,524	1,313,756
Emergency Response Operations	100,000			
Consultants				
1051228 - Subtotal	100,000	-	-	100,000
Emergency Response Planning	1,042,000			
URS Corporation			224,881	
1051229 - Subtotal	1,042,000	-	224,881	817,119
Pavement Management Program (PMP)	1,379,688			
Adhara Systems, Inc.			25,033	
AMS Consulting LLC			29,382	
Bellecci & Associates			11,243	
Capitol Asset & Pavement Services			32,651	
CH2M Hill		4,989		
DevMecca, LLC			20	
DevMecca, LLC			27	
Harros & Associates			33,054	
JG3 Consulting LLC			5,162	
Nicholas Consulting Engineers			33,620	
Quality Engineering Solutions			5,571	
1051233 - Subtotal	1,379,688	4,989	175,763	1,198,936
Arterial Operations				
Consultants	48,084			
DKS Associates			32,513	
Iteris Inc.			1,000	
Kimley-Horn And Associates			11,871	
TJKM Transportation			2,700	
1051234 - Subtotal	48,084	-	48,084	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Incident Management	200,000			
Iteris Inc.			4,600	
Kimley-Horn & Associates			2,000	
1051235 - Subtotal	200,000	-	6,600	193,400
Freeway Performance Initiative	1,018,925			
Audio Visual Innovations Inc.			143,980	
Cambridge Systematics			55,829	
Consultants			517,000	
Dowling Associates			42,907	
FEHR & PEERS Associates			219,830	
Kettelson & Associates			1,346	
1051237 - Subtotal	1,018,925	-	980,892	38,033
Implement Lifeline Transportation Programs	1,076,602			
Consultants			45,750	
Nelson/Nygard			109,440	
1051311 - Subtotal	1,076,602	-	155,190	921,412
Climate Assessment Initiative	35,000			
1051413 - Subtotal	35,000	-	-	35,000
Regional Assistance Program	218,000			
Pieriott & Associates, LLC			126,734	
1051514 - Subtotal	218,000	-	126,734	91,266
State Programing, Monitoring and TIP Development	314,933			
1051515 - Subtotal	314,933	-	-	314,933

DISBURSEMENT REPORT (Non- Federal Funded)
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	1,055,070			
City of Union City			30,000	
Consultants			115,470	
ECCTA			30,000	
LAVTA			9,703	
Solano Transportation Authority			120,000	
Sonoma County Transit			5,000	
City of Vacaville			10,000	
Westcat			30,000	
1051517 - Subtotal	1,055,070	-	350,173	704,897
New Freedom	5,000			
Nelson/Nygard			5,000	
1051518 - Subtotal	5,000	-	5,000	-
Transit Core Capacity Study	550,027			
Arup North America Ltd.			454,284	
1051519 - Subtotal	550,027	-	454,284	95,743
Transportation for Livable Communities Program	1,571,358			
Consultants		780	30,667	
Placeworks			59,956	
City of Santa Clara			60,000	
Toole Design Group			52,991	
1051611 - Subtotal	1,571,358	780	203,614	1,366,964
Climate Adaptation Consulting (BARC)	68,000			
Consultants		18,022	17,802	
1051612- Subtotal	68,000	18,022	17,802	32,176
Legal	750,000			
Hanson and Bridgett			27,801	
Glynn and Finley		2,290	99,775	
Schiff Hardin LLP			16,386	
Renne Sloan Holtzman Sakalili			69,446	
1060000 - Subtotal	750,000	2,290	213,408	534,302
Total Operating Contract Services	21,858,665	332,524	9,303,598	12,222,543

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of August 2016 (16.7% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	2,450	339,002
San Francisco Transportation Authority		192,610
1051122 - Subtotal	2,450	531,612
Support Regional Traveler Information Services		
Kimley-Horn and Associates		125,684
1051223 - Subtotal	-	125,684
Regional Traffic Information Services		
Civic Resource Group		1,083,441
Consultants	36,430	
Faneuil, Inc.		85,688
Iteris, Inc.		1,340,709
Kimley-Horn & Associates		292,160
1051224 - Subtotal	36,430	2,801,998
Pavement Management Program (PMP)		
Adhara Sysems, Inc.		193,213
AMS Consulting LLC		226,779
Bellecci & Assocaites		86,776
Capitol Asset & Pavement Services		252,017
Harris & Associates		255,126
JG3 Consulting		39,838
Nichols Consulting Engieners		259,490
Quality Engineering Solutions		42,999
1051233 - Subtotal	-	1,356,238
Arterial Operations		
Consultants		140,000
County of Santa Clara		567,000
DKS Associates		88,796
DKS Associates	7,620	89,290
City of Fremont		577,938
Iteris Inc.		185,022
Kimly-Horn and Associates		22,339
Kimly-Horn and Associates		49,500
Valley Tranportation Authority		156,697
1051234 - Subtotal	7,620	1,876,582

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of August 2016 (16.7% of year)

Work Element/Consultant	Expended	Encumbered
Implement Incident Management Program		
URS Corporation		289,791
1051235 - Subtotal	-	289,791
Freeway Performance Initiative		
Atkins		187,949
Audio Visual Innovations Inc.		5,280
Cambridge Systematics		54,334
Dowling Associates		194,592
Fehr & Peers Associates		50,584
Kimly Horn Associates		440,233
Kittelson & Associates		149,949
1051237 - Subtotal	0	1,082,921
Lifeline Program		
City of Alameda		120,753
Central Contra Costa Transit		122,795
County of Contra Costa		105,684
Cycles of Change		203,336
Outreach		435,557
City of Richmond		65,000
San Mateo County Human Sevice		56,066
1051310 - Subtotal	0	1,109,191
Implement Lifeline Transportation Program		
Daly City		41,461
Marin Transit		288,435
Outreach		190,671
Peninsula Family Services		202,288
Peninsula Family Services		41,721
1051311 - Subtotal	0	764,576
Lifeline Planning		
Alta Planning and Design		250,780
Civic Resource Group		653
ICF Consulting		256,656
Toole Design Group		195,820
1051413 - Subtotal	0	703,909
Federal Programming, Monitoring and TIP Development		
County Connection		51,109
Consultants		197,701
1051512 - Subtotal	0	248,810

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of August 2016 (16.7% of year)

Work Element/Consultant	Expended	Encumbered
New Freedom - Non - Planning Funds		
Alameda County CMA		26,774
Center for Independent Living		161,211
City of Alameda		148,272
Consultants		90
Sonoma County Human Services Department		55,642
1051518 - Subtotal	0	391,989
Transit Core Capacity Study		
Arup North America Ltd.		460,808
1051519 - Subtotal	0	460,808
Transportation for Livable Communities		
City of Alameda		250,000
Association of Bay Area Government		219,834
City of Berkely		571,103
City of Sunnyvale		265,702
Community Design and Architecture		193,514
Consultants (PO)	6,100	111,580
Dyett & Bhatia	6,420	0
Fehr & Peers Associates		182,016
Nelson Nygaard		441,622
City of Oakland		632,300
City of Richmond		222,080
San Francisco Transportation Authority		196,000
City and County of San Francisco		736,000
City of San Jose		1,363,782
City of San Leandro		440,000
Santa Clara VTA		140,385
City of Santa Clara, Caltrain		850,000
City of Sunnyvale		530,600
City of Walnut Creek		12,225
1051611 - Subtotal	12,520	7,358,743
Fund 190 CMA PLANNING	0	0
Total Federal Grant Funded	59,020	19,102,852

CAPITAL PROJECTS DISBURSEMENT REPORT
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	600,000		148,403	
Subtotal	\$600,000	\$0	\$148,403	\$451,597
Hub Signage Program	11,851,495			
Staff Costs		1,288,902		
Consultants		969,990		
Kimly-Horn and Associates		621,388	10,969	
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		
Solari Corporation		188,388	5,000	
Nematode Holdings, LLC		223,996	373	
NCPTA		133,860		
Ghirardelli Association		313,870	2,510	
3322650,2651,2652,2654 & 2655 Subtotal	\$11,851,495	\$9,028,214	\$1,063,398	\$1,759,884
Capital Projects Total	\$12,451,495	\$9,028,214	\$1,211,800	\$2,211,481

CLIPPER PROJECTS DISBURSEMENT REPORT
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	30,130,257			
Staff Costs		141,531		
AC Transit			25,400	
AT&T			155,328	
Caribou Public Relations			200,000	
Consultants		98,949	281,039	
Cubic Transportation systems			4,026,457	
Moore, Iacofano, Goltsman			11,121	
Nematode Holdings LLC			523,745	
Synapse Strategies			248,840	
320122116 Clipper Operating Expenses	\$30,130,257	\$240,480	\$5,471,931	\$24,417,846
Clipper I - Capital	241,618,154			
Staff costs		10,238,665		
A T & T		77,112	38,000	
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		
CH2M Hill		375,358	254,705	
Caporicci & Larson		11,530		
Consultants		997,869		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		75,539,459	17,991,616	
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, Gini and Company		47,190		
Moore, Iacofano, Goltsman		128,627	121,373	
MOTOROLA (PHASE I)		2,166,458		
MOTOROLA (PHASE II)		37,511,848		

CLIPPER PROJECTS DISBURSEMENT REPORT
As of August 2016 (16.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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	7,988	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,235,535		
VenTek Transit, Inc.		411,586	918,958	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		17,410,805		
310 Clipper Capital I - Total Expenses	\$241,618,154	\$183,325,517	\$19,366,890	\$38,925,747
 Clipper II- Capital	 5,877,395			
Staff Costs		1,534,727		
IBI Group		1,569,952	30,048	
Thompson Coburn LLP			200,000	
CH2M Hill Clipper Consultants		461,903	533,193	
Invoke Technologies		49,678	20,978	
312 Clipper II - Total Expenses	\$5,877,395	\$3,616,260	\$784,220	\$1,476,916

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

	As of August, 2016
ESRI Inc.	\$99,690
<i>Software License Renewal</i>	
Network Television Time Inc.	\$56,889
<i>On Going AV Troubleshooting and Training</i>	
SHI	\$34,920
<i>Oracle Database Software License Renewal</i>	
Column Technologies Inc.	\$58,815
<i>Software License Renewal</i>	
X-IO Technologies	\$15,577
<i>Computer Maintenance /Services</i>	
Iron Mountain Off Site Storage	\$18,000
<i>Off-Site Media Tape Storage</i>	
Iron Mountain Off-Site Storage	\$14,000
<i>FY16/17 Off-Site Storage Rental</i>	
Globafone	\$8,976
<i>Communication Service</i>	
AT&T	\$92,248
<i>Communication Service</i>	
Emergent LLC	\$22,203
<i>Software License Renewal</i>	
Agility Recovery	\$2,760
<i>Computer Maintenance /Services</i>	
AT&T	\$35,000
<i>Communication Service</i>	
CDW Government Inc.	\$100,000
<i>Computer Hardware Supplies</i>	
PCM Sales Inc.	\$2,670
<i>VM Enterprise Support Software License Renewal</i>	
PCM Sales Inc.	\$63,767
<i>Software License Renewal</i>	
Citrix Online	\$57,904
<i>Software License Renewal</i>	
PCM Sales	\$9,268
<i>Software License Renewal</i>	
Grouplink LLC	\$2,997
<i>Help Desk Upgrade Software License Renewal</i>	
Mathew Bender and Company Inc.	\$6,500
<i>Law Library</i>	
Continuing Education	\$4,000
<i>Law Library</i>	
West Payment	\$20,000
<i>Law Library</i>	
Info-Tech Research Group	\$10,335
<i>Software License Renewal</i>	

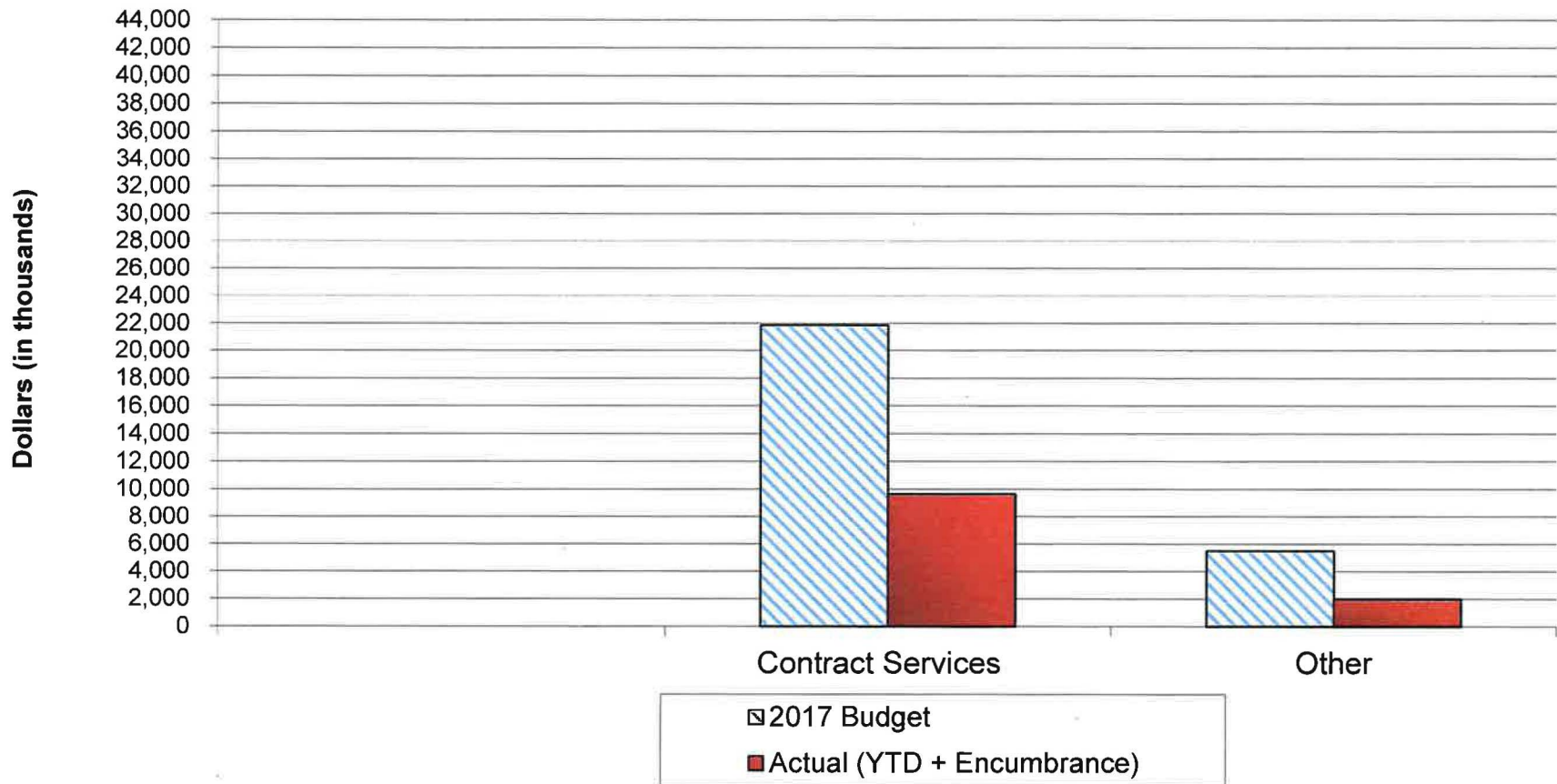
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

	As of August, 2016
Alta Planning and Design	\$4,350
Advertising and Public Awareness	
Cornerstone on Demand	\$41,083
Software License Renewal	
DLT Solutions LLC	\$72,000
Amazon Web Services Infrastructure	
West Payment	\$17,000
Law Library	
NI Government Services	\$20,599
Stationary Satellite - Communications	
Cornerstone on Demand	\$4,200
Group Training	
Socrata Inc.	\$24,844
Open Data Software License Renewal	
Pitney Bowes Inc.	\$5,400
Fees Postage Metering Machine	
Hogue and Associates	\$25,000
Office Furniture	
Mail Stream Corporation	\$3,000
Printing and Reproduction	
Honda of Oakland	\$3,000
Auto Expense	
Open Account for Catering	\$3,000
Catering	
AAA Business Supplies	\$75,000
Office Supplies	
All Mobile Details	\$3,000
Auto Expense	
Siskind Susser PC	\$4,000
Recruiting Expenses - Employment Visa and Immigration	
Grainger	\$3,000
Office Supplies	
The Ford Store	\$3,000
Auto Expense	
Postmaster	\$10,000
MTC Bulk Mail	
California Department of Transportation	\$22,536
Monthly Parking MTC/ABAG Parking Lot	
City of Oakland	\$3,000
Monthly Parking Taxes for MTC/ABAG Parking Lot	
Grainger	\$3,000
Office Supplies	
Home Depot	\$3,000
General Building Maintenance Supplies	
Amazon.Com LLC	\$3,000
Maintenance Supplies	

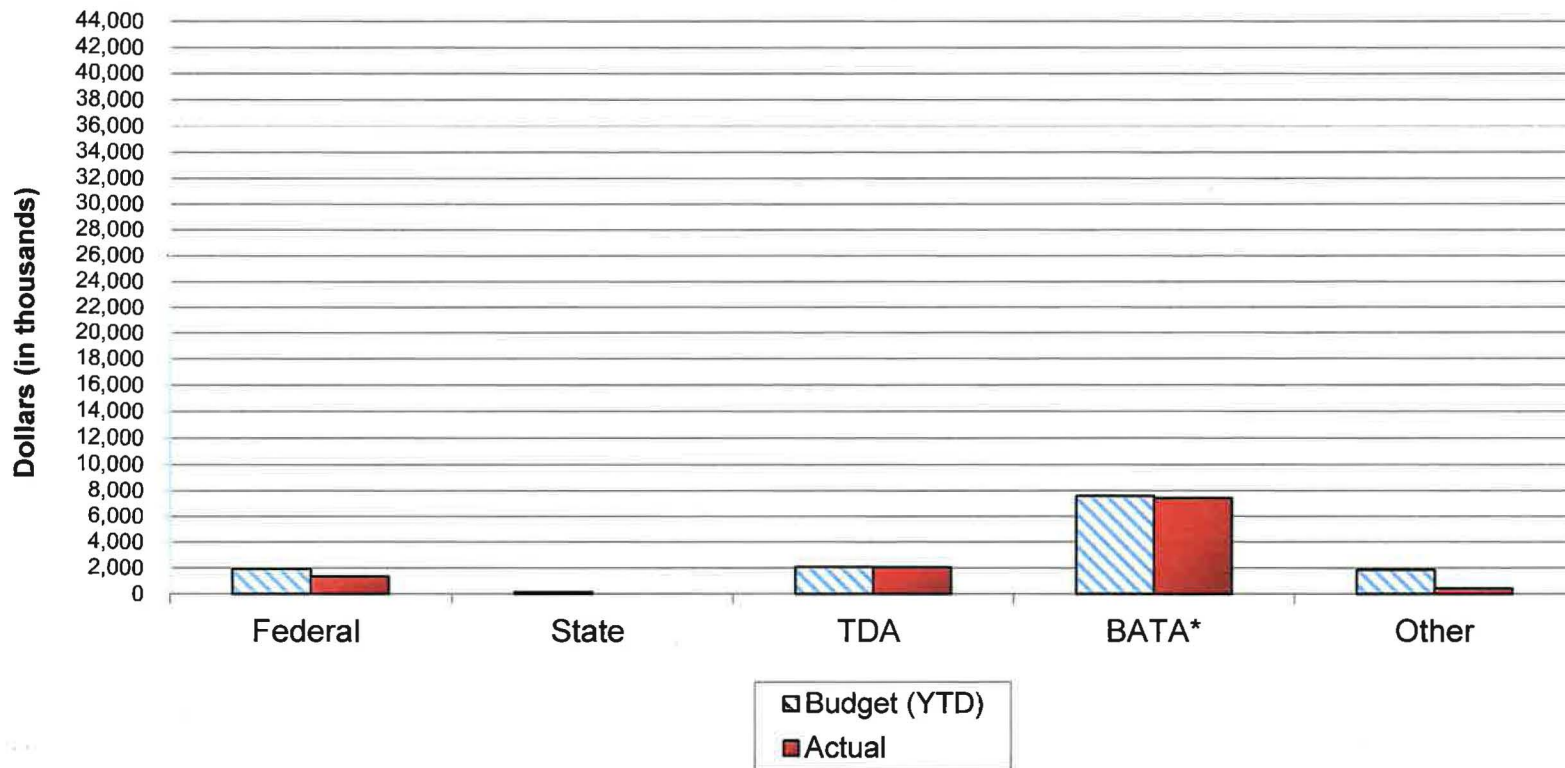
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

<u>Consultant</u>	<u>Purpose</u>	<u>As of August, 2016</u>
Carter Welch and Associates	MTC State Legislative Advocate	\$164,341
Kimly Horn and Associates	511 Traveler Information Program Systems	\$166,420
Management Partners	MTC Merger and Implementation	\$150,000

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



**Chart 1: Revenue Comparison between Budget and Actual
August 2016**



* Annual

Budget vs Actual Plus Encumbrance Salaries & Benefits

