



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
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San Francisco, CA 94105
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Memorandum

TO: Administration Committee

DATE: April 5, 2017

FR: Executive Director

RE: MTC Financial Statements for February 2017

Attached please find MTC financial statements for the eight month period ending February 28, 2017.

Major highlights of the eight month period include:

- (1) **Operating Income:** Total operating income for the eight months is trending at 52% with 67% 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 58% for the eight month period, or 67% of the budget year. Contract services are well below budget at 26% which is typical since most of the contracts span multiple years.

Federal Grants: There are eight new grants in the FY 2016-17 budget that have been awarded. MTC will be applying for the remaining new grant for Incident Management this fiscal year. One Priority Development Area Planning Grant has been fully spent and will be closed out in FY 2016-17.

Adopted budget numbers have been adjusted to include contract encumbrances from the prior year.

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

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Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2016-17
As of February, 2017 (66.7% of year)

	3	4	5	6
	FY 2016-17	Actual	Budget Balance	% of Budget
Operating Revenue	Total Budget	Revenue	Over/(Under)	(col 4/3)
General Fund Revenue:				
TDA	12,500,000	8,867,856	(3,632,144)	70.9%
Interest	20,000	16,568	(3,432)	82.8%
General Fund Total	12,520,000	8,884,424	(3,635,576)	71.0%
Federal Planning Revenue:				
FHWA	8,581,331	5,678,341	(2,902,989)	66.2%
FHWA - SP&R Partnership PL Grant	300,000	21,616	(278,384)	7.2%
Sustainable Transportation Planning Grant	150,000	-	-	0.0%
FTA	6,247,329	2,850,981	(3,396,347)	45.6%
FTA 5304	708,000	-	(708,000)	0.0%
Federal Planning Revenue Total	15,986,659	8,550,939	(7,285,721)	53.5%
State Funding Revenue:				
STIP	742,776	304,337	(438,440)	41.0%
State Revenue Total	742,776	304,337	(438,440)	41.0%
Local Funding Revenue:				
TFCA	1,169,117	156,523	(1,012,594)	13.4%
ABAG	-	23,249	23,249	0.0%
HOV	500,000	273,473	(226,527)	0.0%
Pavement Management	965,000	873,382	(91,618)	90.5%
PTAP Local Match	143,953	58,242	(85,711)	40.5%
BAAQMD	308,749	15,475	(293,274)	5.0%
Misc	1,566,006	707,881	(858,126)	45.2%
Local Funding Total	4,652,826	2,108,225	(2,544,601)	45.3%
Transfers:				
BATA Reimbursement	2,260,798	625,639	(1,635,159)	27.7%
RAFC	74,640	218,718	144,078	293.0%
SAFE	2,329,230	68,461	(2,260,769)	2.9%
BATA 1%	7,297,531	7,297,531	-	100.0%
2% Transit Transfers	452,868	12,758	(440,110)	2.8%
Transfers in - STA	3,331,274	389,302	(2,941,972)	11.7%
Transfer from or (to) Reserve/Capital	6,683,025	1,135,781	(5,547,244)	17.0%
Transfers Total	22,429,366	9,748,190	(12,681,176)	43.5%
Total Operating Revenue	56,331,627	29,596,114	(26,585,513)	52.5%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2016-17
As of February, 2017 (66.7% of year)

	3	4	5	6	7
	FY 2016-17	Actual	Budget Balance	% of Budget	
Operating Expenditures	Total Budget	Expense	Over/(Under)	(col 4/3)	Encumbrance
Salaries & Benefits	23,269,920	14,097,432	(9,172,488)	60.6%	159,683
	-				
Travel & Training	402,000	193,645	(208,355)	48.2%	29,739
Commission Expense					
Commissioner Expense	70,000	65,767	(4,233)	94.0%	-
Advisory Committees	15,000	9,700	(5,300)	64.7%	-
Printing & Graphics	134,100	25,695	(108,405)	19.2%	32,206
Computer Services	1,404,500	1,391,291	(13,209)	99.1%	13,208
General Operations	3,488,624	858,272	(2,630,352)	24.6%	549,907
Total operating	28,784,144	16,641,803	(12,142,341)	57.8%	784,744
Contract Services	27,547,484	7,072,657	(20,474,826)	25.7%	10,537,182
Total Operating Expenditures	56,331,628	23,714,461	(32,617,167)	42.1%	11,321,926

MTC CAPITAL BUDGETS
As of February, 2017 (66.7% 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	\$674,032	\$66,145	\$551,847	\$56,041

<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	530,908	-	802,137
Real Time Sign - BART	300,000	-	-	300,000
Revenue	\$11,851,495	\$10,545,870	\$0	\$1,305,625
Expense	\$11,851,495	\$9,097,973	\$1,046,422	\$1,707,101

Life to Date Federal Grants Budget
As of February, 2017 (66.7% 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	108,459	3,162,225	9,066,257	1,271,946
1803	511 Grant	7,407,504	-	7,407,504	6,309	1,668,570	4,549,614	1,183,011
1805	Regional Streets and Roads	232,744	-	232,744	-	162,518	70,226	-
1806	Pavement Management	1,461,030	-	1,461,030	-	449,538	906,492	105,000
1811	PDA Planning (ABAG)*	20,073	-	20,073	-	20,073	-	-
1812	Regional PDA Planning	7,058,600	-	7,058,600	-	643,073	5,574,037	841,490
1816	Arterial Operations	2,393,072	-	2,393,072	-	42,354	1,589,494	761,224
1818	Pavement Management	-	1,500,000	1,500,000	-	-	699	1,499,301
1819	511 Traveler Information	-	9,030,000	9,030,000	934,388	23,742	356,258	7,715,612
1820	Freeway Performance Initiative	-	7,200,000	7,200,000	1,000	5,785	85,676	7,107,539
1821	Arterial Operations	-	500,000	500,000	1,000	-	-	499,000
1822	Regional Streets and Roads	-	347,000	347,000	-	-	-	347,000
1823	Incident Management	-	1,400,000	1,400,000	-	-	-	1,400,000
Total STP Grants		\$24,327,808	\$29,127,000	\$53,454,808	\$1,051,156	\$6,177,878	\$23,071,145	\$23,154,628
CMAQ Grants								
1589	Arterial Operations (PASS Program)	\$2,224,676	-	\$2,224,676	242,682	440,697	648,949	\$892,348
1591	Climate Initiatives Program Public Outreach	617,293	-	617,293	20,762	126,167	470,364	-
1592	Climate Initiatives Evaluation	675,067	-	675,067	-	112,797	104,618	457,652
1596	Freeway Performance Initiative	3,838,056	-	3,838,056	1,102,127	322,013	1,504,135	909,781
1800	Incident Management	4,696,797	-	4,696,797	98,545	-	401,161	4,197,091
1804	511 Grant	3,117,361	-	3,117,361	345,352	1,471,360	926,646	374,004
1809	FPI Corridor Studies	2,454,318	-	2,454,318	155,343	61,377	407,144	1,830,453
New	Incident Management	-	10,840,000	10,840,000	-	-	-	10,840,000
1814	Regional Bicycle Sharing Program	1,490,142	-	1,490,142	-	24,525	171,295	1,294,322
1824	Climate Initiatives Program Public Education	-	1,388,000	1,388,000	-	-	-	1,388,000
Total CMAQ Grants		\$19,113,710	\$12,228,000	\$31,341,710	\$1,964,812	\$2,558,937	\$4,634,311	\$22,183,650
FTA GRANTS								
1614	JARC	\$347,421	-	\$347,421	-	-	-	\$347,421
1623	New Freedom	133,687	-	133,687	-	-	27,910	105,777
1625	JARC	304,533	-	304,533	-	-	-	304,533
1626	New Freedom	47,417	-	47,417	-	-	-	47,417
1627	JARC	171,914	-	171,914	-	41,721	41,461	88,732
1628	New Freedom	181,723	-	181,723	-	-	175,046	6,677
1629	JARC	479,106	-	479,106	-	122,844	356,262	-
1630	JARC	1,667,079	-	1,699,819	-	205,970	1,138,249	355,600
1631	FTA 5339	9,665,839	-	9,665,839	-	-	-	9,665,839
1632	New Freedom	763,840	-	699,100	-	206,922	392,011	100,166
1633	FTA 5339	11,807,629	-	11,807,629	-	-	-	11,807,629
1634	FTA 5339	9,590,718	-	9,393,017	-	-	-	9,393,017
1635	FTA 55310	460,429	-	460,429	405,086	-	-	55,343
1668	TIGER (FTA)	460,808	-	460,808	-	170,675	290,134	-
Total FTA Grants		\$36,082,143	-	\$35,852,442	405,086	748,132	\$2,421,073	\$32,278,149
HPP/VPP GRANTS								
Other Grants								
1110	HEPP Travel Model	\$81,843	-	\$81,843	-	-	81,843	-
1112	SHRP2L Travel Analysis	\$522,496	-	\$522,496	-	25,638	460,980	35,878
Total Other Grants		\$604,339	-	\$604,339	-	\$25,638	\$542,824	\$35,878
Total Federal Grants Budget		\$80,128,000	\$41,355,000	\$121,253,299	\$3,421,055	\$9,510,586	\$30,669,353	\$77,652,306

1811 PDA Planning (ABAG)* This grant is fully spent. Will be closed out in FY16/17

CLIPPER OPERATING BUDGET
As of February, 2017 (66.7% of year)

Clipper Operating	Total FY 2016-17 Budget	Actual	Encumbrance	Balance
RM2	2,950,000	1,164,090	-	1,785,910
STP	180,000	-	-	180,000
STA	11,736,461	5,893,384	-	5,843,077
Transit Operators	16,352,529	9,065,525	-	7,287,004
Revenue	\$31,218,989	\$16,122,998	-	\$15,095,991
Expense	\$31,218,989	\$16,122,998	\$15,095,991	\$0

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of February, 2017 (66.7% of year)

Clipper I - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
CMAQ	71,495,201	65,298,402	-	6,196,799
Card Sales	6,851,267	6,017,564	-	833,703
Cap and Trade	3,500,000	3,559,290	-	(59,290)
ARRA	11,167,891	11,167,891	-	-
FTA	25,009,181	21,748,655	-	3,260,526
STP	39,035,448	27,153,403	-	11,882,045
STA	22,159,756	19,689,724	-	2,470,032
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	7,573,878	-	695,280
BATA	26,864,813	24,407,151	-	2,457,662
Transit Operators	13,857,000	657,776	-	13,199,224
WETA	603,707	603,707	-	-
Sales Tax	99,311	890,216	-	(790,905)
Revenue	\$241,618,154	\$196,018,680	-	\$45,599,474
Expense	\$241,618,154	\$187,823,258	\$19,392,357	\$34,402,539

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of February, 2017 (66.7% of year)

Clipper II - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
STP	4,569,554	3,514,605	-	1,054,949
TCP CMAQ Funds	2,684,772	-	-	2,684,772
Low Carbon Transit Operations (LCTOP)	3,559,290	-	-	3,559,290
BATA	260,000	259,802	-	198
STA	1,047,841	927,655	-	120,186
Revenue	\$12,121,457	\$4,702,062	-	\$7,419,395
Expense	\$12,121,457	\$4,702,062	\$2,596,421	\$4,822,974

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	70,000		50,000	
1051111 - Subtotal	70,000	-	50,000	20,000
Implement Public Information Program	460,000			
Consultants		114,430	95,418	
1051112 - Subtotal	460,000	114,430	95,418	250,152
Regional Transportation Plan	1,608,047			
Ascent Environmental, Inc.		92,591	457,170	
Cambridge Systematics		9,921	(9,921)	
Consultants		218,265	547,238	
Tschudin Consulting Group		42,301	106,206	
1051121 - Subtotal	1,608,047	363,078	1,100,693	144,276
Analyze Regional Data using GIS & Travel Models	4,770,684			
Consultants		112,229	135,047	
Corey, Canapary & Galanis		58,520	126,130	
ETC Institute		1,217,716	1,656,238	
Parsons Brinckerhoff, Inc.		-	85,784	
Redhill Group, Inc.		-	573	
RSG Inc.		14,850	190,150	
1051122 - Subtotal	4,770,684	1,403,315	2,193,922	1,173,447
Resilience (Sea Level Rise/Adaptation) Planning	991,834			
1051126 - Subtotal	991,834	-	-	991,834
Airport/Seaport/Freight Planning	520,000			
Cambridget Systematics		55,000	15,000	
The Tioga Group, Inc.		32,424	417,576	
1051124 - Subtotal	520,000	87,424	432,576	-
Non-Motorized Transportation Activities	284,000			
Consultants		137,970		
1051125 - Subtotal	284,000	137,970	-	146,030

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Advocate Legislative Programs	578,100			
Carter, Wetch & Associates		48,021	22,080	
Government Relations		175,400	87,700	
1051132 - Subtotal	578,100	223,421	109,780	244,899
Agency Financial Management	674,244			
Public Financial Managment		238,176	11,824	
Sungard Public Sector		7,122	6,798	
Milliman		568		
PWC		249,244	25,000	
1011152 - Subtotal	674,244	495,110	43,622	135,512
Administrative Services	390,623			
Pathways for High School		93,915	27,955	
PRN Ergonomics		48,300		
CSI Compliance			17,920	
Koff & Associates		33,390	28,933	
1011153 - Subtotal	390,623	175,605	74,808	140,209
Information Technology Services	497,000			
Visual Strategies		57,500	9,150	
Informatix, Inc.		81,611	175,355	
Nexlevel IT Inc.		1,320	11,468	
1011161 - Subtotal	497,000	140,431	195,973	160,597
Performance Measurement and Monitoring	250,852			
CH2M Hill		7,473	16,692	
Consultants		54,103	147,585	
1051212 - Subtotal	250,852	61,576	164,277	24,999
Regional Rideshare Program	1,469,117			
Parsons Brinkerhoff		170,593	990,137	
1051222 - Subtotal	1,469,117	170,593	990,137	308,387

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Operational Support for Regional Programs	348,630			
Consultants		38,500	83,763	
Iteris Inc.		2,624	63,184	
Kimley-Horn			10,559	
1051223 - Subtotal	348,630	41,124	157,506	150,000
Regional Traveler Information	2,281,083			
Civic Resource Group		5,020	296,799	
Consultants		4,720		
Software License Renewal		7,310		
Faneuil Inc.		-	96,012	
Iteris Inc.		543,000	368,247	
Kimley-Horn & Associates		2,978	40,238	
SAIC		3,097		
1051224 - Subtotal	2,281,083	566,125	801,296	913,663
Emergency Response Operations	100,000			
Software License Renewals		18,300		
1051228 - Subtotal	100,000	18,300	-	81,700
Emergency Response Planning	1,266,881			
URS Corporation		101,395	158,487	
1051229 - Subtotal	1,266,881	101,395	158,487	1,006,999
Pavement Management Program (PMP)	1,679,707			
Adhara Systems, Inc.		13,498	18,314	
AMS Consulting LLC		7,145	22,237	
CA State University, Chico			50,000	
Bellecci & Associates		-	9,204	
Capitol Asset & Pavement Services		14,293	18,359	
CH2M Hill		4,989		
Consultants		21,056	9,189	
DevMecca, LLC		605,900	219,120	
Harris & Associates		16,029	13,720	
JG3 Consulting LLC		2,237	2,581	
Nicholas Consulting Engineers		2,997	29,505	
Quality Engineering Solutions		2,044	3,527	
1051233 - Subtotal	1,679,707	690,188	395,756	593,763

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations	154,488			
DKS Associates		17,598	25,335	
Iteris Inc.		14,216	15,214	
Kimley-Horn And Associates		17,226	30,310	
TJKM Transportation		14,104	20,485	
1051234 - Subtotal	154,488	63,144	91,344	-
Incident Management	206,600			
Iteris Inc.		4,600		
Kimley-Horn & Associates			2,000	
1051235 - Subtotal	206,600	4,600	2,000	200,000
Freeway Performance Initiative	1,069,746			
Audio Visual Innovations Inc.			143,980	
Cambridge Systematics			55,829	
Consultants			467,000	
FEHR & PEERS Associates		5,250	214,580	
Kettelson & Associates			1,346	
1051237 - Subtotal	1,069,746	5,250	882,735	181,761
Implement Lifeline Transportation Programs	1,270,231			
CH2M Hill		38,332	14,714	
Consultants		89,500	76,250	
Nelson/Nygard		26,858	67,975	
1051311 - Subtotal	1,270,231	154,690	158,939	956,602
Climate Assessment Initiative	35,000			
Bike Share Staffing - City of Berkely		5,871	89,129	
1051413 - Subtotal	35,000	5,871	89,129	(60,000)

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Assistance Program	276,734			
Pieriott & Associates, LLC		25,000	33,734	
1051514 - Subtotal	276,734	25,000	33,734	218,000
State Programing, Monitoring and TIP Development	314,933			
Consultants		89,776	190,224	
1051515 - Subtotal	314,933	89,776	190,224	34,933
Transit Sustainability Project	1,528,481			
Bay Area Rapid Transit			42,857	
City of Union City			30,000	
Consultants		10,536	154,934	
ECCTA			30,000	
LAVTA			9,703	
Napa Valley Transportation Authority		19,919	10,081	
Nelson Nygaard			6,840	
Solano Transportation Authority		90,000	30,000	
Sonoma County Transit			30,000	
Sonoma County Transportation			5,000	
City of Vacaville			10,000	
Westcat		30,000		
1051517 - Subtotal	1,528,481	150,455	359,415	1,018,611
New Freedom	5,000			
Nelson/Nygard		5,000		
1051518 - Subtotal	5,000	5,000	-	-
Transit Core Capacity Study	459,388			
Arup North America Ltd.		170,675	288,713	
1051519 - Subtotal	459,388	170,675	288,713	-
Transportation for Livable Communities Program	2,411,804			
Arup North America, LTD.			27,500	
Association of Bay Area Government		1,279,033	725,504	
Consultants		10,000	111,447	
Placeworks		3,179	56,097	
City of Santa Clara			60,000	
Toole Design Group		-	52,991	
1051611 - Subtotal	2,411,804	1,292,212	1,033,539	86,053

DISBURSEMENT REPORT (Non- Federal Funded)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Climate Adaptation Consulting (BARC)	154,813			
Consultants		50,175	14,696	
1051612- Subtotal	154,813	50,175	14,696	89,942
Legal	1,169,927			
Hanson and Bridgett		18,550	65,251	
Orrick Herrington		108,745	141,255	
Glynn and Finley		17,623	107,602	
Meyers Nave		5,284	29,032	
Schiff Hardin LLP		-	16,386	
Renne Sloan Holtzman Sakalili		308	68,939	
1060000 - Subtotal	1,169,927	150,509	428,466	590,952
	249,780			
Ceridian		6,257		
Dell Marketing		103,289		
Gov Delivery Inc.		5,669		
1011998/1999 - Subtotal	249,780	115,215	-	134,565
Total Operating Contract Services	27,547,483	7,072,657	10,537,182	9,937,886

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	25,638	322,414
San Francisco Transportation Authority		220,410
1051122 - Subtotal	25,638	542,824
Parsons Brinkerhoff	647,495	1,739,901
Alameda County Transportation authority		70,000
Consultants		70,000
Solano Transportation Authority	23,742	216,258
1051222 - Subtotal	671,237	2,096,159
Support Regional Traveler Information Services		
Kimley-Horn and Associates	10,028	115,656
1051223 - Subtotal	10,028	115,656
Regional Traffic Information Services		
Civic Resource Group	913,458	1,133,527
Consultants	36,430	
Faneuil, Inc.		741,060
Iteris, Inc.	1,548,215	1,520,217
Kimley-Horn & Associates	22,987	269,172
SAIC	23,901	
1051224 - Subtotal	2,544,991	3,663,976
Pavement Management Program (PMP)		
Adhara Sysems, Inc.	104,187	141,352
AMS Consulting LLC	55,148	171,631
Bellecci & Assocaites		71,036
Capitol Asset & Pavement Services	110,316	141,700
Consultants	162,518	70,925
Harris & Associates	123,717	105,896
JG3 Consulting	17,263	19,919
Nichols Consulting Engieners	23,133	227,731
Quality Engineering Solutions	15,773	27,226
1051233 - Subtotal	612,055	977,416

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations		
Consultants		140,000
County of Santa Clara		567,000
DKS Associates	139,517	154,299
DKS Associates	13,470	83,440
City of Fremont	15,484	562,454
Iteris Inc.	139,694	266,498
Kimly-Horn and Associates	4,900	1,045,100
Kimly-Horn and Associates	90,858	184,561
LAVTA	8,500	191,500
TJKM Transportation	98,626	173,185
TJKM Transportation		60,000
Valley Transportation Authority	68,400	88,297
1051234 - Subtotal	579,449	3,516,334
Implement Incident Management Program		
URS Corporation		401,161
1051235 - Subtotal	-	401,161
Freeway Performance Initiative		
Audio Visual Innovations Inc.		5,280
Cambridge Systematics	15,353	38,981
Consultants		50,000
Fehr & Peers Associates	5,250	45,334
Kimly Horn Associates	150,708	289,525
Kittelson & Associates	97,655	52,294
Parsons Brinckerhoff, Inc.	5,785	85,676
Transportation Mobility Solutions	18,026	151,974
1051237 - Subtotal	292,777	719,064
Lifeline Program		
City of Alameda	24,875	95,878
Central Contra Costa Transit	-6,705	6,705
County of Contra Costa	18,820	209,658
Cycles of Change	30,218	144,354
Outreach	112,616	435,557
City of Richmond		13,889
San Mateo County Human Service	1,311	54,755
1051310 - Subtotal	181,135	960,796

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Implement Lifeline Transportation Program		
Daly City		41,461
Marin Transit	3,160	285,275
Outreach	119,684	70,987
Peninsula Family Services	24,836	177,453
Peninsula Family Services	41,721	
1051311 - Subtotal	189,401	575,176
Lifeline Planning		
Alta Planning and Design	95,382	355,397
Civic Resource Group		653
ICF Consulting	80,998	175,659
Toole Design Group	24,525	171,295
1051413 - Subtotal	200,905	703,004
Federal Programming, Monitoring and TIP Development		
County Connection		27,910
1051512 - Subtotal	-	27,910
New Freedom - Non - Planning Funds		
Alameda County CMA		26,774
Center for Independent Living	2,351	109,327
City of Alameda		148,272
Consultants		90
Outreach & Escort Inc.	200,475	246,256
Sonoma County Human Services Department	4,096	36,338
1051518 - Subtotal	206,922	567,057
Transit Core Capacity Study		
Arup North America Ltd.	170,675	290,134
1051519 - Subtotal	170,675	290,134

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of February, 2017 (66.7% of year)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
City of Alameda	220,000	30,000
Association of Bay Area Government	538,567	201,507
Bay Conservation & Development Community		404,834
City of Berkely		571,103
City of Sunnyvale		265,702
Community Design and Architecture	78,226	115,288
Consultants (PO)	6,700	58,400
Dyett & Bhatia	6,420	9,630
Fehr & Peers Associates	41,915	121,125
Nelson Nygaard	104,813	336,809
City of Oakland	172,500	459,800
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	12,500	518,100
City of Walnut Creek		12,225
1051611 - Subtotal	1,181,641	7,052,770
Fund 190 CMA PLANNING	2,643,731	8,459,915
Total Federal Grant Funded	9,510,586	30,669,353

CAPITAL PROJECTS DISBURSEMENT REPORT
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	674,032	66,145	551,847	
Subtotal	\$674,032	\$66,145	\$551,847	\$56,041
Hub Signage Program	11,851,495			
Staff Costs		1,346,268		
Consultants		969,990	10,897	
Kimly-Horn and Associates		621,388	861	
BART		4,178,379	1,034,311	
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		223,996		
NCPTA		133,860		
Ghirardelli Association		316,028	352	
3322650,2651,2652,2654 & 2655 Subtotal	\$11,851,495	\$9,097,973	\$1,046,422	\$1,707,101
Capital Projects Total	\$12,525,527	\$9,164,117	\$1,598,268	\$1,763,141

CLIPPER PROJECTS DISBURSEMENT REPORT
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	31,218,989			
Staff Costs		1,084,520	791,147	
AC Transit		142,800	107,000	
Caribou Public Relations		65,850	134,150	
Consultants		550,310	285,255	
Cubic Transportation systems		13,653,683	13,145,538	
Moore, Iacofano, Goltsman		185,854	364,146	
Nematode Holdings LLC		180,973	98,923	
Resource Development Association		121,750	58,250	
Synapse Strategies		137,258	111,582	
320122116 Clipper Operating Expenses	\$31,218,989	\$16,122,998	\$15,095,991	\$0
Clipper I - Capital	241,618,154			
Staff costs		10,853,475		
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		8,082,237	1,100,610	
Booz Allen Hamilton		13,057,514		
Caporicci & Larson		11,530		
Consultants		1,643,385		
CH2M Hill Inc.				
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		79,519,094	14,454,741	
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		
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	

CLIPPER PROJECTS DISBURSEMENT REPORT
As of February, 2017 (66.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
MOTOROLA (PHASE I)		2,166,458		
MOTOROLA (PHASE II)		37,511,848		
PB CONSULT		193,500		
Peninsula Corr. Joint Powers		2,079,685		
Pricewaterhouse Coopers		40,000		
Samtrans		149,013		
San Francisco Muni		579,882		
Santa Clara VTA		1,636,101		
SBC/MCI		1,128		
SF Muni		431,580		
Shiralian Management Group		83,160		
Synapse Strategies		437,245		
Solano County Transit		165,480		
Solutions for Transit		192,013	7,988	
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,263,000	32,535	
VenTek Transit, Inc.		679,399	737,926	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,469,146	2,937,184	
310 Clipper Capital I - Total Expenses	\$241,618,154	\$187,823,258	\$19,392,357	\$34,402,539
Clipper II- Capital	12,121,457			
Staff Costs		2,053,484		
IBI Group		1,886,275	1,713,725	
Consultants		250,722	214,096	
CH2M Hill Clipper Consultants		461,903	668,600	
Invoke Technologies		49,678		
312 Clipper II - Total Expenses	\$12,121,457	\$4,702,062	\$2,596,421	\$4,822,974

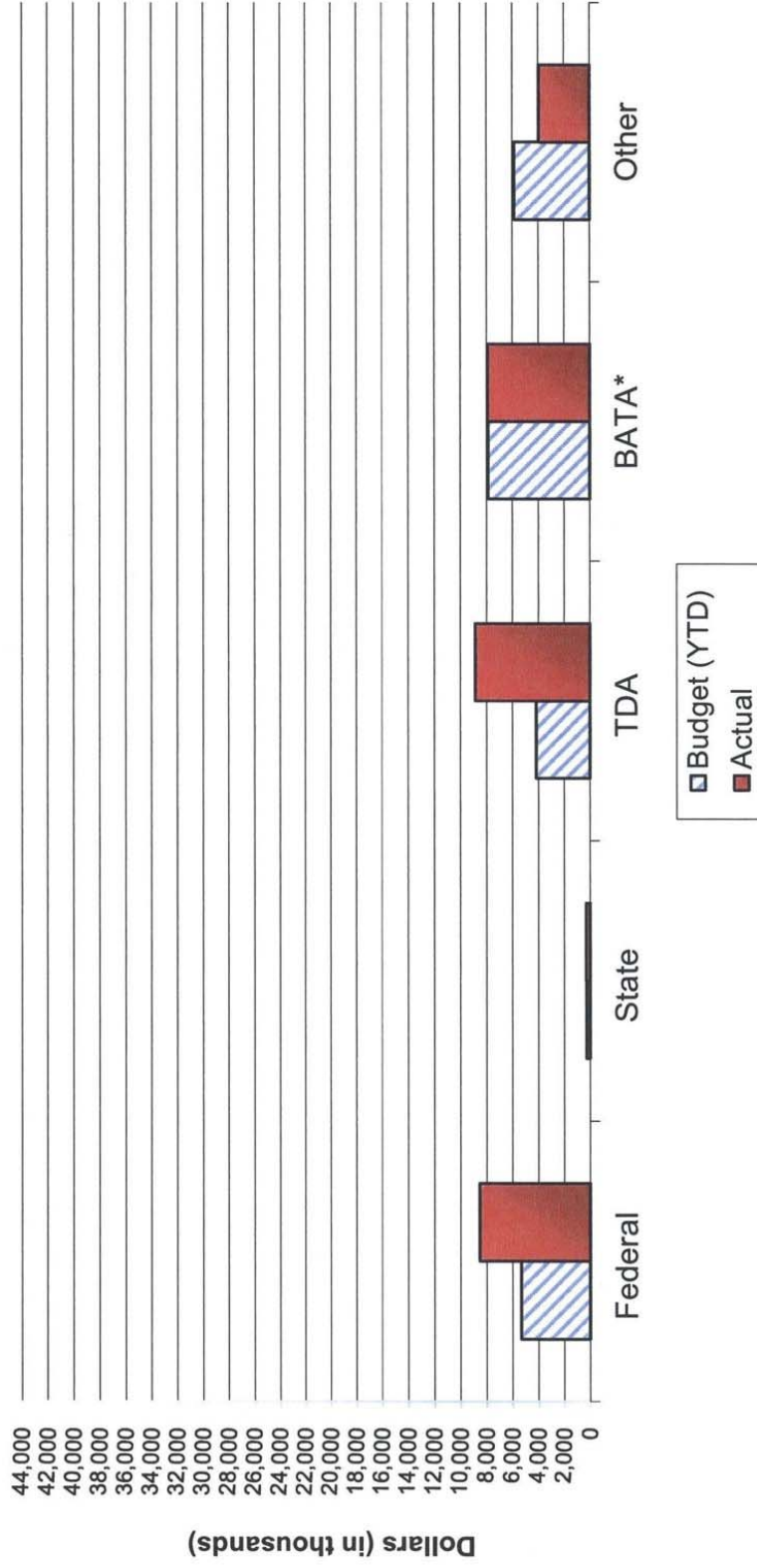
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		As of February, 2017
Performance Based		\$20,000
	<i>Ergonomic Evaluation Services</i>	
Extensis Products		\$3,360
	<i>Software License Renewal</i>	
Asana Inc.		\$12,665
	<i>Software License Renewal</i>	
KIS Computer Center		\$35,000
	<i>Desktop Installation Temporary Staff</i>	
PCMania Inc.		\$2,701
	<i>Computer Hardware</i>	
Citilabs		\$19,530
	<i>Software License Renewal</i>	
ESRI Inc.		\$2,500
	<i>Software License Renewal for GIS</i>	
Costar Group Inc.		\$15,397
	<i>Software License Renewal</i>	
Miguel A. Osorio		\$3,360
	<i>Graphic Services Temporary Staff</i>	

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

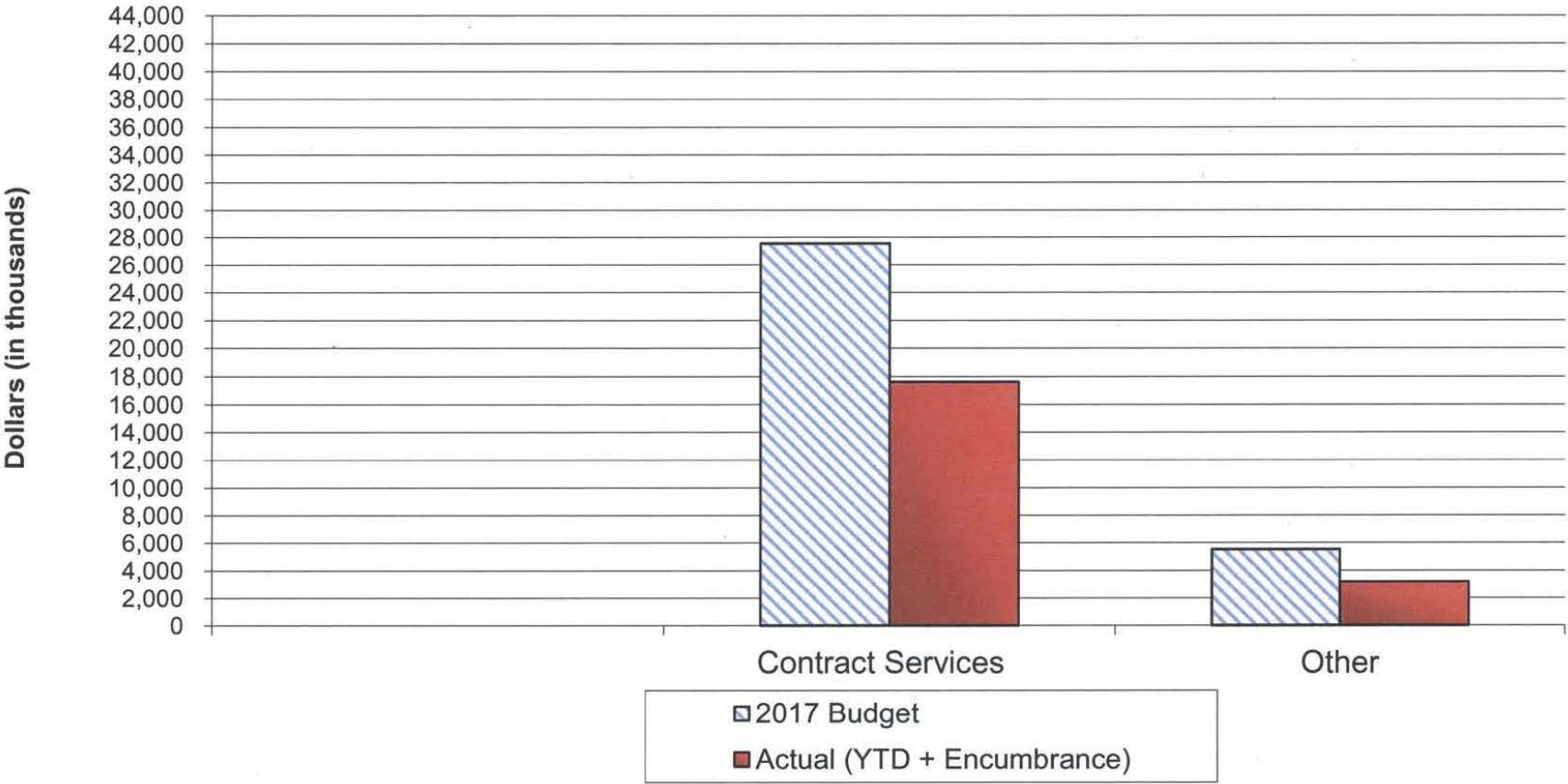
Consultant	Purpose	As of February, 2017
URS Corporation	On Call Designs	\$50,000

**Chart 1: Revenue Comparison between Budget and Actual
February 2017**



* Annual

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
February 2017**



Budget vs Actual Plus Encumbrance Salaries & Benefits

