



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: July 5, 2017

FR: Executive Director

RE: MTC Financial Statements for May 2017

Attached please find MTC financial statements for the eleven month period ending May 31, 2017.

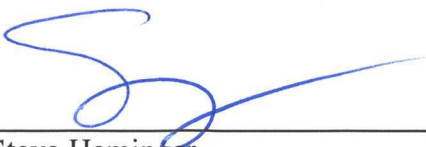
Major highlights of the eleven month period include:

- (1) **Operating Income:** Total operating income for the eleven months is trending at 70% with 92% of the budget year elapsed.
- (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 86% for the eleven month period, or 92% of the budget year. Contract services are well below budget at 40% which is typical since most of the contracts span multiple years.

Federal Grants: There are eleven 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. There are three grants that have been completed and will be closed out in FY 2016-17.

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

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



Steve Heminger

SH:bm
Attachment

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2016-17
As of May, 2017 (91.7% 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	12,361,372	(138,628)	98.9%
Interest	20,000	58,582	38,582	292.9%
General Fund Total	12,520,000	12,419,954	(100,046)	99.2%
Federal Planning Revenue:				
FHWA	8,581,331	8,016,779	(564,552)	93.4%
FHWA - SP&R Partnership PL Grant	300,000	38,866	(261,134)	13.0%
Sustainable Transportation Planning Grant	150,000	-	-	0.0%
FTA	6,247,329	3,626,287	(2,621,042)	58.0%
FTA 5304	708,000	5,572	(702,428)	0.8%
Federal Planning Revenue Total	15,986,659	11,687,504	(4,149,156)	73.1%
State Funding Revenue:				
STIP	742,776	481,415	(261,361)	64.8%
State Revenue Total	742,776	481,415	(261,361)	64.8%
Local Funding Revenue:				
TFCA	1,169,117	576,262	(592,855)	49.3%
ABAG	-	23,807	23,807	0.0%
HOV	500,000	399,307	(100,693)	0.0%
Pavement Management	1,465,000	1,187,909	(277,091)	81.1%
PTAP Local Match	143,953	96,866	(47,087)	67.3%
BAAQMD	308,749	13,696	(295,053)	4.4%
Misc	1,566,006	1,352,153	(213,853)	86.3%
Local Funding Total	5,152,826	3,650,000	(1,502,826)	70.8%
Transfers:				
BATA Reimbursement	2,260,798	813,108	(1,447,690)	36.0%
RAFC	74,640	269,428	194,788	361.0%
SAFE	2,329,230	239,673	(2,089,557)	10.3%
BATA 1%	7,297,531	7,297,531	-	100.0%
2% Transit Transfers	452,868	23,789	(429,079)	5.3%
Transfers in - STA	3,331,274	575,523	(2,755,751)	17.3%
Transfer from or (to) Reserve/Capital	6,683,025	1,726,880	(4,956,145)	25.8%
Transfers Total	22,429,366	10,945,932	(11,483,434)	48.8%
Total Operating Revenue	56,831,627	39,184,805	(17,496,823)	68.9%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2016-17
As of May, 2017 (91.7% 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	23,251,740	20,330,424	(2,921,316)	87.4%	148,718
Travel & Training	402,000	296,511	(105,489)	73.8%	58,026
Commission Expense					
Commissioner Expense	70,000	94,076	24,076	134.4%	-
Advisory Committees	15,000	14,400	(600)	96.0%	-
Printing & Graphics	134,100	51,914	(82,186)	38.7%	38,375
Computer Services	1,404,500	1,636,009	231,509	116.5%	-
General Operations	2,838,624	1,772,624	(1,066,000)	62.4%	800,191
Total operating	28,115,964	24,195,958	(3,920,006)	86.1%	1,045,309
Contract Services	28,715,663	11,249,909	(17,465,754)	39.2%	9,885,237
Total Operating Expenditures	56,831,627	35,445,867	(21,385,760)	62.4%	10,930,546

MTC CAPITAL BUDGETS
As of May, 2017 (91.7% 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	\$504,322	\$103,566

<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	551,810	-	781,235
Real Time Sign - BART	300,000	-	-	300,000
Revenue	\$11,851,495	\$10,566,772	\$0	\$1,284,723
Expense	\$11,851,495	\$9,202,340	\$962,105	\$1,687,050

Life to Date Federal Grants Budget
As of May, 2017 (91.7% of year)

Fund Source		Grant LTD Balance	Total Grants	Staff Actual	Consultant Actual	Encumbrances	Remaining Balance
STP Grants							
1580	Station Area Planning	\$1,295,898	\$1,295,898	-	487,782	490,000	\$318,116
1801	CMA Planning	4,458,887	13,608,887	518,895	5,985,277	6,446,163	658,552
1803	511 Grant	7,407,504	7,407,504	6,309	2,542,933	4,401,545	456,716
1805	Regional Streets and Roads*	232,744	232,744	-	232,744	-	-
1806	Pavement Management	1,461,030	1,461,030	-	743,359	608,375	109,295
1811	PDA Planning*	20,073	20,073	-	20,073	-	-
1812	Regional PDA Planning	7,058,600	7,058,600	-	1,029,669	5,248,254	780,677
1816	Arterial Operations	2,393,072	2,393,072	-	655,361	1,161,487	576,224
1818	Pavement Management	-	1,500,000	-	4,295	1,234,807	260,898
1819	511 Traveler Information	-	9,030,000	1,473,713	40,590	740,172	6,775,525
1820	Freeway Performance Initiative	-	7,200,000	1,000	5,785	85,676	7,107,539
1821	Arterial Operations	-	500,000	1,000	-	-	499,000
1822	Regional Streets and Roads	-	347,000	-	137,903	92,583	116,515
1823	Incident Management	-	1,400,000	-	-	-	1,400,000
Total STP Grants		\$24,327,808	\$53,454,808	\$2,000,917	\$11,885,771	\$20,509,063	\$19,059,056
CMAQ Grants							
1589	Arterial Operations (PASS Program)	\$2,224,676	\$2,224,676	340,317	579,876	509,770	\$794,713
1591	Climate Initiatives Program Public Outreach	617,293	617,293	20,762	241,145	355,386	-
1592	Climate Initiatives Evaluation *	275,067	275,067	-	275,067	-	-
1596	Freeway Performance Initiative	3,790,960	3,790,960	1,580,150	413,148	1,506,703	290,958
1800	Incident Management	4,696,797	4,696,797	172,284	-	401,161	4,123,352
1804	511 Grant	3,117,361	3,117,361	389,900	1,823,253	574,752	329,455
1809	FPI Corridor Studies	2,454,318	2,454,318	236,729	164,975	293,547	1,759,067
New	Incident Management	-	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	-	60,000	580,000	748,000
Total CMAQ Grants		\$18,666,613	\$30,894,613	2,740,143	\$3,581,989	\$4,392,613	\$20,179,869
FTA GRANTS							
1614	JARC	\$347,421	\$347,421	-	-	-	\$347,421
1623	New Freedom	133,687	133,687	-	2,963	24,947	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	-	148,272	26,774	6,677
1629	JARC	479,106	479,106	-	197,759	281,247	-
1630	JARC	1,667,079	1,699,819	-	561,748	782,471	355,600
1631	FTA 5339	9,665,839	9,665,839	-	-	-	9,665,839
1632	New Freedom	763,840	699,100	-	232,893	366,041	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 5310	460,429	460,429	460,429	-	-	-
1668	TIGER (FTA)	460,808	460,808	-	318,244	142,564	-
Total FTA Grants		\$36,082,143	\$35,852,442	460,429	1,503,600	\$1,665,506	\$32,222,807
HPP/VPP GRANTS							
Other Grants							
1110	HEPP Travel Model	\$81,843	\$81,843	-	3,395	78,449	-
1112	SHRP2L Travel Analysis	\$522,496	\$522,496	-	68,892	417,726	35,878
Total Other Grants		\$604,339	\$604,339	-	\$72,287	\$496,175	\$35,878
Total Federal Grants Budget		\$79,680,904	\$120,806,202	\$5,201,488	\$17,043,647	\$27,063,457	\$71,497,610

1592 Climate Initiatives Evaluation*	This grant is fully spent. Will be closed out in FY16/17
1805 Regional Streets and Roads*	This grant is fully spent. Will be closed out in FY16/17
1811 PDA Planning*	This grant is fully spent. Will be closed out in FY16/17

CLIPPER OPERATING BUDGET
As of May, 2017 (91.7% of year)

Clipper Operating	Total FY 2016-17 Budget	Actual	Encumbrance	Balance
RM2	2,950,000	1,704,396	-	1,245,604
STP	180,000	-	-	180,000
STA	11,736,461	9,326,839	-	2,409,622
Transit Operators	18,352,529	15,221,389	-	3,131,140
Revenue	\$33,218,989	\$26,252,623	-	\$6,966,366
Expense	\$33,218,989	\$26,252,614	\$6,966,375	\$0

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of May, 2017 (91.7% of year)

Clipper I - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
CMAQ	68,703,835	65,410,508	-	3,293,327
Card Sales	6,851,267	6,017,564	-	833,703
Cap and Trade	3,559,290	3,559,290	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	22,080,069	-	5,133,280
STP	37,538,086	27,336,730	-	10,201,356
STA	23,309,540	19,819,767	-	3,489,773
Prop 1B	988,137	988,137	-	-
SFMTA	8,005,421	3,211,570	-	4,793,851
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	412,762	-	312,238
MTC Exchange Fund	7,573,878	7,573,878	-	-
BATA	26,864,813	24,381,544	-	2,483,269
Transit Operators	13,857,000	762,308	-	13,094,692
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$240,826,430	\$196,854,064	-	\$43,972,366
Expense	\$240,826,430	\$189,601,115	\$18,950,889	\$32,274,426

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of May, 2017 (91.7% of year)

Clipper II - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
STP	4,569,554	4,008,984	-	560,570
FTA	10,078,133	-	-	10,078,133
Golden Gate - Pass through	5,000,000	-	-	5,000,000
TCP CMAQ Funds	2,684,772	-	-	2,684,772
Low Carbon Transit Operations (LCTOP)	1,100,000	-	-	1,100,000
BATA	260,000	259,802	-	198
STA	1,047,841	1,047,841	-	-
Revenue	\$24,740,300	\$5,316,627	-	\$19,423,673
Expense	\$24,740,300	\$5,326,256	\$2,441,226	\$16,972,818

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	3,000			
1051111 - Subtotal	3,000	-	-	3,000
Implement Public Information Program	510,000			
Consultants		173,484	158,739	
1051112 - Subtotal	510,000	173,484	158,739	177,777
Regional Transportation Plan	1,578,047			
Ascent Environmental, Inc.		298,151	251,610	
Cambridge Systematics		15,604	3,826	
Consultants		337,535	457,969	
Tschudin Consulting Group		96,589	51,919	
1051121 - Subtotal	1,578,047	747,879	765,324	64,844
Analyze Regional Data using GIS & Travel Models	4,770,684			
Consultants		185,644	61,632	
Corey, Canapary & Galanis		97,069	140,431	
ETC Institute		2,219,375	679,896	
Parsons Brinckerhoff, Inc.		490	85,294	
Redhill Group, Inc.			300,244	
Resource Systems Group			41,250	
RSG Inc.		15,639	289,361	
1051122 - Subtotal	4,770,684	2,518,217	1,598,108	654,359
Resilience (Sea Level Rise/Adaptation) Planning	991,834			
Bay Conservation & Development			575,000	
1051126 - Subtotal	991,834	-	575,000	416,834
Airport/Seaport/Freight Planning	520,000			
Cambridget Systematics		55,000	15,000	
The Tioga Group, Inc.		58,299	391,701	
1051124 - Subtotal	520,000	113,299	406,701	-
Non-Motorized Transportation Activities	284,000			
Consultants		137,970		
1051125 - Subtotal	284,000	137,970	-	146,030

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Advocate Legislative Programs	578,100			
Carter, Wetch & Associates		64,581	5,520	
Government Relations		219,250	43,850	
1051132 - Subtotal	578,100	283,831	49,370	244,899
Agency Financial Management	674,244			
Public Financial Managment		238,176	11,824	
Sungard Public Sector		8,563	5,557	
Milliman		568		
PWC		267,118	7,126	
1011152 - Subtotal	674,244	514,425	24,507	135,312
Administrative Services	437,623			
Pathways for High School		93,915	27,955	
PRN Ergonomics		48,300		
CSI Compliance		15,000	2,920	
Koff & Associates		34,830	27,253	
1011153 - Subtotal	437,623	192,045	58,128	187,449
Information Technology Services	497,000			
Visual Strategies		69,000	9,150	
Informatix, Inc.		83,125	173,841	
Nexlevel IT Inc.		1,320		
SSP Data			71,000	
1011161 - Subtotal	497,000	153,445	253,991	89,565
Performance Measurement and Monitoring	250,852			
CH2M Hill		7,473	16,692	
Consultants		75,608	126,079	
1051212 - Subtotal	250,852	83,081	142,771	25,000
Regional Rideshare Program	1,469,117			
Parsons Brinkerhoff		720,360	440,369	
1051222 - Subtotal	1,469,117	720,360	440,369	308,388

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Operational Support for Regional Programs	348,630			
Consultants		38,500	83,763	
Iteris Inc.		17,432	48,376	
Kimley-Horn			10,559	
1051223 - Subtotal	348,630	55,932	142,698	150,000
Regional Traveler Information	2,281,083			
Civic Resource Group		56,186	431,293	
Consultants		4,720	70,000	
Software License Renewal		7,310		
Faneuil Inc.		18,446	77,566	
Iteris Inc.		582,194	694,816	
Kimley-Horn & Associates		9,578	33,639	
SAIC		3,097		
1051224 - Subtotal	2,281,083	681,531	1,307,314	292,239
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		153,236	106,645	
1051229 - Subtotal	1,266,881	153,236	106,645	1,007,000
Pavement Management Program (PMP)	2,179,707			
Adhara Systems, Inc.		13,498	18,314	
AMS Consulting LLC		9,417	19,964	
CA State University, Chico			50,000	
Bellecci & Associates			9,204	
Capitol Asset & Pavement Services		22,717	40,560	
CH2M Hill		4,989		
Consultants		48,021	12,086	
DevMecca, LLC		822,863	502,158	
Fugro Roadware, Inc.			19,728	
Harris & Associates		22,991	36,465	
JG3 Consulting LLC		2,581	2,237	
Nicholas Consulting Engineers		23,062	38,918	
Pavement Engineering Inc.			25,922	
Quality Engineering Solutions		2,600	27,402	
1051233 - Subtotal	2,179,707	972,739	802,958	404,010

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations	154,488			
DKS Associates		22,074	20,859	
Iteris Inc.		18,481	10,949	
Kimley-Horn And Associates		22,797	24,739	
TJKM Transportation		17,840	16,749	
1051234 - Subtotal	154,488	81,192	73,296	-
Incident Management	206,600			
Iteris Inc.		4,600		
Kimley-Horn & Associates			2,000	
Consultants			54,093	
1051235 - Subtotal	206,600	4,600	56,093	145,907
Freeway Performance Initiative	1,069,746			
Audio Visual Innovations Inc.			143,980	
Cambridge Systematics			55,829	
Consultants		41,073	371,834	
FEHR & PEERS Associates		162,306	112,524	
Kettelson & Associates			1,346	
URS Corporation		-	180,854	
1051237 - Subtotal	1,069,746	203,379	866,367	(0)
Implement Lifeline Transportation Programs	1,270,231			
CH2M Hill		38,332	14,714	
Consultants		137,138	28,612	
Nelson/Nygard		39,547	55,286	
1051311 - Subtotal	1,270,231	215,017	98,612	956,602
Climate Assessment Initiative	35,000			
Bike Share Staffing - City of Berkely		17,182	77,818	
1051413 - Subtotal	35,000	17,182	77,818	(60,000)

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Assistance Program	276,734			
Pieriott & Associates, LLC		50,200	8,534	
1051514 - Subtotal	276,734	50,200	8,534	218,000
State Programing, Monitoring and TIP Development	314,933			
Consultants		149,144	50,856	
1051515 - Subtotal	314,933	149,144	50,856	114,933
Transit Sustainability Project	1,528,481			
Bay Area Rapid Transit			42,857	
City of Union City			30,000	
Consultants		57,431	91,299	
ECCTA			30,000	
Golden State Transit District			42,857	
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		4,998	2	
City of Vacaville			10,000	
Westcat		30,000		
1051517 - Subtotal	1,528,481	202,348	333,639	992,494
New Freedom	5,000			
Nelson/Nygaard		5,000		
1051518 - Subtotal	5,000	5,000	-	-
Transit Core Capacity Study	459,388			
Arup North America Ltd.		318,244	141,144	
1051519 - Subtotal	459,388	318,244	141,144	-
Transportation for Livable Communities Program	3,079,983			
Arup North America, LTD.		10,450	17,050	
Association of Bay Area Government		2,004,537	668,179	
Consultants		71,000	110,447	
Placeworks		16,918	42,358	
City of Santa Clara			60,000	
Toole Design Group		5,560	47,431	
1051611 - Subtotal	3,079,983	2,108,465	945,465	26,053

DISBURSEMENT REPORT (Non- Federal Funded)
As of May, 2017 (91.7% of year)

Work Element/Consultant		Budgeted	Expended	Encumbered	Balance
Climate Adaptation Consulting (BARC)		154,813			
	Consultants		62,773	9,099	
1051612- Subtotal		154,813	62,773	9,099	82,941
Legal		1,169,927			
	Hanson and Bridgett		21,941	62,476	
	Orrick Herrington		138,908	111,092	
	Glynn and Finley		17,623	107,602	
	Meyers Nave		5,321	28,996	
	Schiff Hardin LLP		-	16,386	
	Renne Sloan Holtzman Sakalili		3,689	65,141	
1060000 - Subtotal		1,169,927	187,482	391,693	590,751
		249,780			
	Ceridian		8,343		
	Dell Marketing		110,290		
	Gov Delivery Inc.		6,475		
1011998/1999 - Subtotal		249,780	125,109	-	124,672
Total Operating Contract Services		28,715,663	11,249,909	9,885,237	7,580,758

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	36,880	229,328
San Francisco Transportation Authority	32,012	188,398
1051122 - Subtotal	68,892	417,726
Parsons Brinkerhoff	1,032,570	1,435,588
Alameda County Transportation authority		70,000
Consultants		70,000
Solano Transportation Authority	23,742	216,258
Sonomca County Transportation		70,000
1051222 - Subtotal	1,056,312	1,861,846
Support Regional Traveler Information Services		
Kimley-Horn and Associates	15,531	110,153
1051223 - Subtotal	15,531	110,153
Regional Traffic Information Services		
Civic Resource Group	1,308,377	974,268
Consultants	36,430	
Faneuil, Inc.	142,371	631,741
Iteris, Inc.	1,834,352	1,741,663
Kimley-Horn & Associates	73,924	218,236
SAIC	23,901	
1051224 - Subtotal	3,419,355	3,565,908
Pavement Management Program (PMP)		
Adhara Syssems, Inc.	104,187	141,352
AMS Consulting LLC	72,688	154,091
Bellecci & Assocaites		71,036
Capitol Asset & Pavement Services	175,336	313,055
Consultants	370,646	93,281
Fugro Roadware, Inc.		152,272
Harris & Associates	177,457	281,449
JG3 Consulting	19,919	17,263
Nichols Consulting Engieners	177,999	300,387
Pavement Engineering	-	200,078
Quality Engineering Solutions	20,068	211,500
1051233 - Subtotal	1,118,300	1,935,764

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Expended	Encumbered
Arterial Operations		
Consultants	4,206	136,294
County of Santa Clara	567,000	-
DKS Associates	179,801	239,015
DKS Associates	13,470	83,440
City of Fremont	15,484	562,454
Iteris Inc.	181,995	224,197
Kimly-Horn and Associates	41,200	8,800
Kimly-Horn and Associates	124,685	150,734
LAVTA	8,500	191,500
TJKM Transportation	129,685	142,126
TJKM Transportation	6,000	136,000
Valley Transportation Authority	68,400	-
1051234 - Subtotal	1,340,426	1,874,560
Implement Incident Management Program		
URS Corporation		401,161
1051235 - Subtotal	-	401,161
Freeway Performance Initiative		
Audio Visual Innovations Inc.		5,280
Cambridge Systematics	54,393	
Consultants		49,941
Fehr & Peers Associates	50,584	0
Kimly Horn Associates	190,424	1,249,809
Kittelson & Associates	130,335	119,614
Parsons Brinckerhoff, Inc.	5,785	85,676
Transportation Mobility Solutions	47,196	122,804
URS Corporation		200,000
Wilson, Sparling and Associates		50,000
1051237 - Subtotal	478,717	1,883,124
Lifeline Program		
City of Alameda	24,875	95,878
Central Contra Costa Transit	-6,705	6,705
County of Contra Costa	47,656	180,823
Cycles of Change	58,041	116,531
Outreach	380,359	167,814
City of Richmond		13,889
San Mateo County Human Sevice	4,966	51,100
1051310 - Subtotal	509,192	632,740

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Expended	Encumbered
Implement Lifeline Transportation Program		
Daly City		41,461
Marin Transit	7,088	281,347
Outreach	190,671	0
Peninsula Family Services	52,557	149,732
Peninsula Family Services	41,721	
1051311 - Subtotal	292,037	472,540
Lifeline Planning		
Alta Planning and Design	326,287	182,145
Civic Resource Group		653
Consultants		40,000
ICF Consulting	105,503	151,153
Silicon Valley Bicycle Coalition	60,000	540,000
Toole Design Group	24,525	171,295
1051413 - Subtotal	516,315	1,085,246
Federal Programming, Monitoring and TIP Development		
County Connection	2,963	24,947
1051512 - Subtotal	2,963	24,947
New Freedom - Non - Planning Funds		
Alameda County CMA		26,774
Center for Independent Living	10,100	101,579
City of Alameda	148,272	
Consultants		90
Outreach & Escort Inc.	200,475	246,256
Sonoma County Human Services Department	22,318	18,116
1051518 - Subtotal	381,165	392,815
Transit Core Capacity Study		
Arup North America Ltd.	318,244	142,564
1051519 - Subtotal	318,244	142,564

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of May, 2017 (91.7% of year)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
City of Alameda	220,000	30,000
Association of Bay Area Government	845,463	281,803
Bay Conservation & Development Community	376,959	27,875
City of Berkely	230,686	340,417
City of Sunnyvale	265,702	0
Community Design and Architecture	140,880	113,447
Consultants (PO)	12,500	52,600
Dyett & Bhatia	6,420	9,630
Fehr & Peers Associates	88,117	74,922
Nelson Nygaard	146,066	295,556
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	2,739,873	5,942,542
Fund 190 CMA PLANNING	4,786,324	6,319,823
Total Federal Grant Funded	17,043,647	27,063,457

CAPITAL PROJECTS DISBURSEMENT REPORT
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	674,032	66,145	504,322	
Subtotal	\$674,032	\$66,145	\$504,322	\$103,566
Hub Signage Program	11,851,495			
Staff Costs		1,366,671		
Consultants		969,990	10,545	
Kimly-Horn and Associates		621,388	861	
BART		4,262,343	950,346	
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	\$9,202,340	\$962,105	\$1,687,050
Capital Projects Total	\$12,525,527	\$9,268,485	\$1,466,427	\$1,790,616

CLIPPER PROJECTS DISBURSEMENT REPORT
As of May, 2017 (91.7% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	33,218,989			
Staff Costs		1,621,904	448,233	
AC Transit		204,000	45,800	
Caribou Public Relations		88,260	111,740	
Consultants		688,897		
Cubic Transportation systems		22,657,170	6,094,250	
Moore, Iacofano, Goltsman		427,630	122,370	
Nematode Holdings LLC		224,787	55,109	
Resource Development Association		146,500	33,500	
Synapse Strategies		193,466	55,373	
320122116 Clipper Operating Expenses	\$33,218,989	\$26,252,614	\$6,966,375	\$0
Clipper I - Capital	240,826,430			
Staff costs		11,148,338	149,863	
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	926,864	
Booz Allen Hamilton		13,231,260		
Caporicci & Larson		11,530		
Consultants		1,628,567	798	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		79,862,727	16,973,542	
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 May, 2017 (91.7% 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		17,449,579		
310 Clipper Capital I - Total Expenses	\$240,826,430	\$189,601,115	\$18,950,889	\$32,274,426
Clipper II- Capital	24,740,300			
Staff Costs		2,322,482		
IBI Group		2,108,393	1,491,607	
Consultants		172,303	216,426	
Thompson Coburn LLP		211,497		
CH2M Hill Clipper Consultants		461,903	533,193	
Invoke Technologies		49,678	200,000	
312 Clipper II - Total Expenses	\$24,740,300	\$5,326,256	\$2,441,226	\$16,972,818

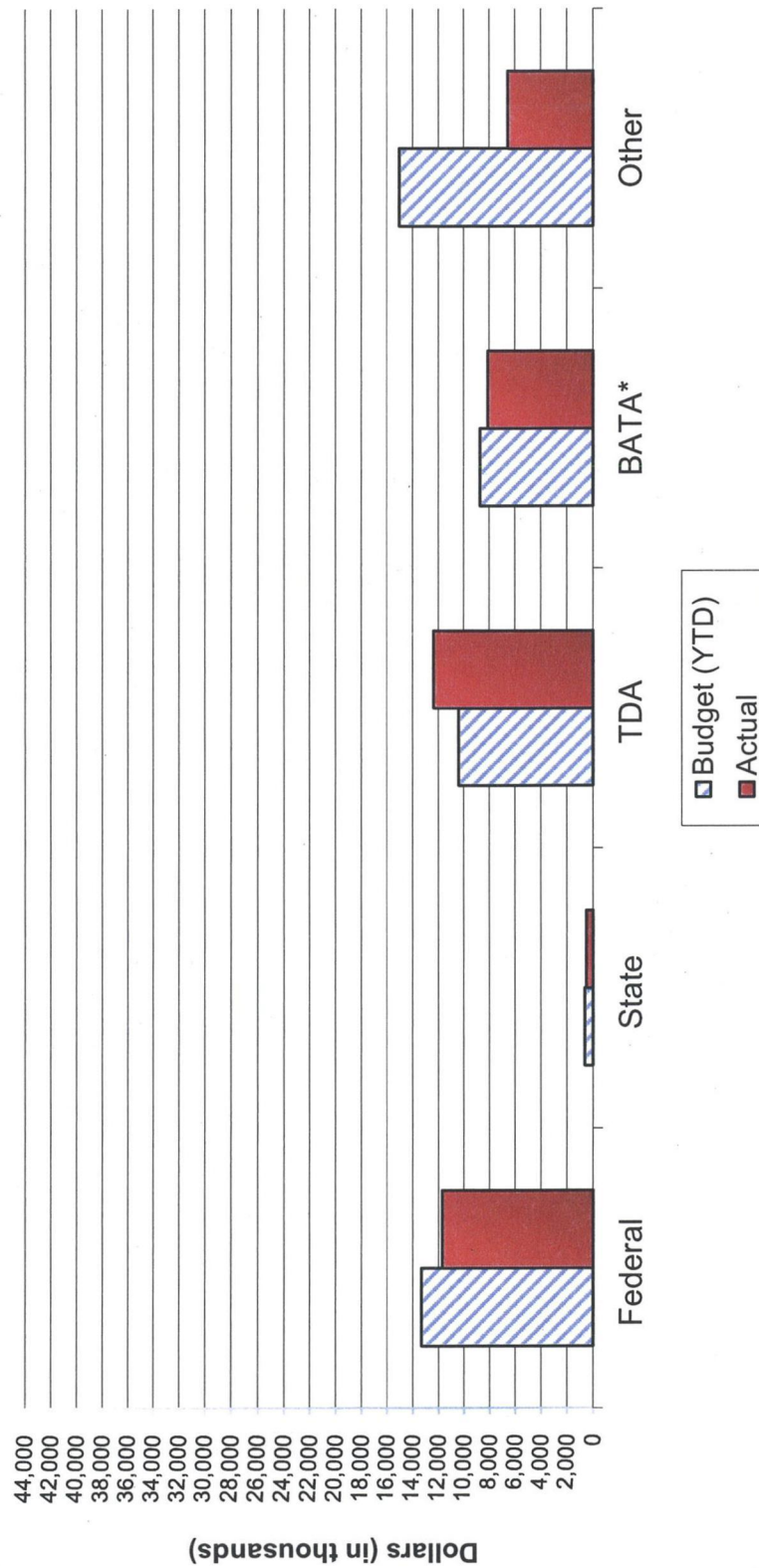
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		As of May, 2017
Dell Marketing LP		\$14,000
	Incident Management Retainer	
ADA's Café		\$2,500
	Catering	
Learn IT		\$15,000
	Group IT Training	
SHI		\$11,700
	One Login License and Services Renewal	
Pathways for Students		\$24,975
	Temporary Assistance	
County of Ventura		\$56,014
	Software License Renewal	
Government Jobs.com		\$7,000
	FY16/17 Computer Supplies	
Dakota Press		\$3,000
	Printing and Reproduction	
Michael Brinton		\$2,860
	Employee Computer Purchase Program	
Stacey Carter		\$10,850
	Printing and Reproduction	

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

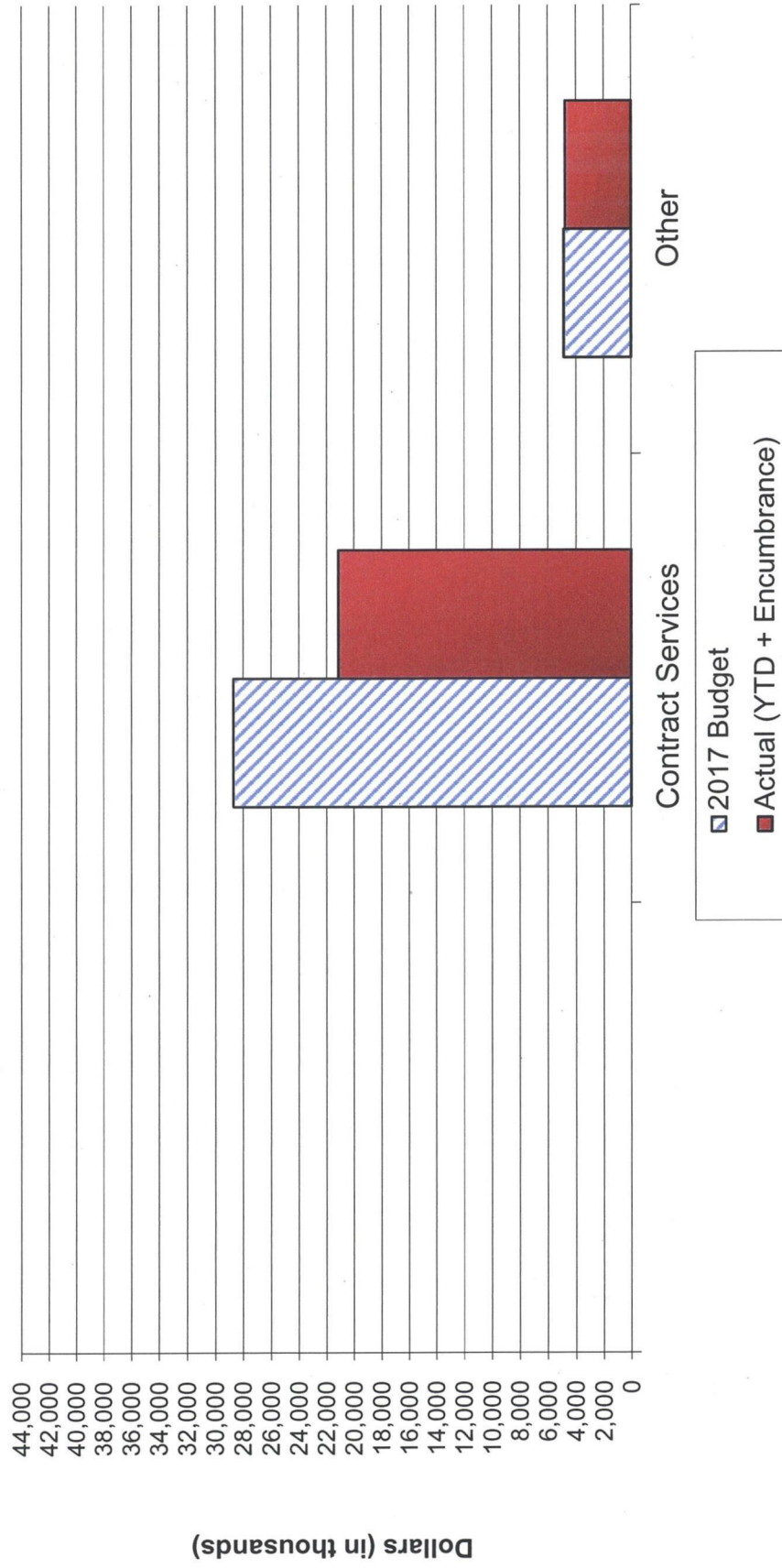
<u>Consultant</u>	<u>Purpose</u>	<u>As of May, 2017</u>
None this month		

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



* Annual

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



Budget vs Actual Plus Encumbrance Salaries & Benefits

