



METROPOLITAN
TRANSPORTATION
COMMISSION

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

Memorandum

TO: Administration Committee

DATE: September 6, 2017

FR: Deputy Executive Director, Operations

RE: MTC Financial Statements for June 2017 (Unaudited)

Attached please find MTC financial statements for the fiscal period ending June 30, 2017. The June 2017 financials are preliminary, unaudited and subject to change upon completion of the annual audit process. Major highlights of the fiscal year 2016-17 statements include:

Operating Balance: MTC ended the FY 2016-17 budget year with an operating balance of \$1.6 million on revenue of \$45.4 million against expenditures of \$43.8 million. The unearned portion of federal planning revenue is not lost but will be reallocated and incorporated into the FY 2017-18 budget along with the balance of estimated \$6.6 million in encumbered contracts.

Operating Income: The total operating income for FY 2016-17 was at \$45.4 million or 80% of the FY 2016-17 budget. Revenue from TDA was at \$13.1 million or 5% over the adopted budget. This makes the eighth consecutive year of TDA (Sales Tax) growth.

Transfers: Transfers include the annual 1% BATA administration fee in the amount of \$7.6 million.

Other Financing Sources: The \$11.1 million is proceeds from the sale of the Oakland Metro Center.

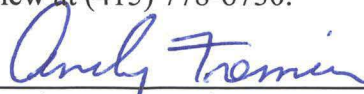
Capital Contribution: The \$11.4 million is contribution to BAHA from MTC's sale of the Metro Center.

Operating Expenditures: Total operating expenditures, excluding contracts, were \$27.4 million, 2% under the FY2016-17 budget. Contract services ended at \$16.4 million, \$12.3 million under budget. Adding the \$6.6 million in year end encumbrances to year end expenditures increases contract costs to \$23 million or 80% of the FY 2016-17 budget.

General Operations includes \$147,678 of closing costs for the sale of the Metro Center.

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

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



Andrew B. Fremier

AF:bm

Attachment

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OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2016-17
As of June, 2017 (100% of year) (Unaudited)

	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	13,088,719	588,719	104.7%
Interest	20,000	76,642	56,642	383.2%
General Fund Total	12,520,000	13,165,362	645,362	105.2%
Federal Planning Revenue:				
FHWA	8,581,331	8,506,066	(75,265)	99.1%
FHWA - SP&R Partnership PL Grant	300,000	78,033	(221,967)	26.0%
Sustainable Transportation Planning Grant	150,000	28,369	(121,631)	18.9%
FTA	6,247,329	4,199,513	(2,047,816)	67.2%
FTA 5304	708,000	48,136	(659,864)	6.8%
Federal Planning Revenue Total	15,986,659	12,860,117	(3,126,543)	80.4%
State Funding Revenue:				
STIP	742,776	615,927	(126,850)	82.9%
State Revenue Total	742,776	615,927	(126,850)	82.9%
Local Funding Revenue:				
TFCA	1,169,117	342,438	(826,679)	29.3%
ABAG	-	87,544	87,544	0.0%
HOV	500,000	519,570	19,570	0.0%
Pavement Management	1,465,000	1,184,557	(280,443)	80.9%
PTAP Local Match	143,953	170,581	26,628	118.5%
BAAQMD	308,749	649,958	341,209	210.5%
Misc	1,566,006	1,564,422	(1,584)	99.9%
Local Funding Total	5,152,826	4,519,071	(633,755)	87.7%
Transfers:				
BATA Reimbursement	2,260,798	903,332	(1,357,466)	40.0%
RAFC	74,640	296,518	221,878	397.3%
SAFE	2,329,230	609,660	(1,719,570)	26.2%
BATA 1%	7,297,531	7,614,780	317,249	104.3%
2% Transit Transfers	452,868	51,785	(401,083)	11.4%
Transfers in - STA	3,331,274	1,338,515	(1,992,759)	40.2%
Transfer from or (to) Reserve/Capital	6,683,025	3,666,133	(3,016,892)	54.9%
Transfers Total	22,429,366	14,480,723	(7,948,642)	64.6%
Other Financing Sources:				
Sale of 101 Metro Center	-	11,146,656	11,146,656	100.0%
Capital Contribution - BAHA	-	(11,422,704)	(11,422,704)	100.0%
Total Operating Revenue	56,831,627	45,365,151	(11,466,476)	79.8%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2016-17
As of June, 2017 (100% of year) (Unaudited)

	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	22,910,218	(341,522)	98.5%	
Travel & Training	402,000	377,071	(24,929)	93.8%	
Commission Expense					
Commissioner Expense	70,000	112,997	42,997	161.4%	
Advisory Committees	15,000	16,750	1,750	111.7%	
Printing & Graphics	134,100	84,875	(49,225)	63.3%	
Computer Services	1,404,500	1,377,500	(27,000)	98.1%	
General Operations	2,838,624	2,531,931	(306,693)	89.2%	
Total operating	28,115,964	27,411,342	(704,622)	97.5%	-
Contract Services	28,715,663	16,382,571	(12,333,091)	57.1%	6,568,672
Total Operating Expenditures	56,831,627	43,793,914	(13,037,713)	77.1%	6,568,672

MTC CAPITAL BUDGETS
As of June, 2017 (100% of year) (Unaudited)

<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	\$618,388	\$76,156	(\$20,511)

<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	560,596	-	772,449
Real Time Sign - BART	300,000	-	-	300,000
Revenue	\$11,851,495	\$10,575,558	\$0	\$1,275,937
Expense	\$11,851,495	\$9,307,090	\$961,688	\$1,582,717

Life to Date Federal Grants Budget
As of June, 2017 (100% of year) (Unaudited)

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	-	821,853	155,929	\$318,116
1801	CMA Planning	4,458,887	9,150,000	13,608,887	773,164	8,021,209	4,492,076	322,438
1803	511 Grant	7,407,504	-	7,407,504	6,309	3,915,503	3,025,184	460,507
1805	Regional Streets and Roads*	232,744	-	232,744	-	232,744	-	-
1806	Pavement Management	1,461,030	-	1,461,030	-	1,312,320	39,415	109,295
1811	PDA Planning*	20,073	-	20,073	-	20,073	-	-
1812	Regional PDA Planning	7,058,600	-	7,058,600	-	1,306,290	4,971,633	780,677
1816	Arterial Operations	2,393,072	-	2,393,072	-	1,209,399	607,449	576,224
1818	Pavement Management	-	1,500,000	1,500,000	-	4,295	1,234,807	260,898
1819	511 Traveler Information	-	9,030,000	9,030,000	1,706,254	152,715	628,047	6,542,984
1820	Freeway Performance Initiative	-	7,200,000	7,200,000	1,000	24,019	67,442	7,107,539
1821	Arterial Operations	-	500,000	500,000	1,000	-	-	499,000
1822	Regional Streets and Roads	-	347,000	347,000	-	216,850	13,635	116,515
1823	Incident Management	-	1,400,000	1,400,000	1,000	-	-	1,399,000
Total STP Grants		\$24,327,808	\$29,127,000	\$53,454,808	\$2,488,727	\$17,237,269	\$15,235,618	\$18,493,193
CMAQ Grants								
1589	Arterial Operations (PASS Program)	\$2,224,676	-	\$2,224,676	400,130	814,845	274,801	\$734,900
1591	Climate Initiatives Program Public Outreach	617,293	-	617,293	20,762	261,919	334,612	-
1592	Climate Initiatives Evaluation *	275,067	-	275,067	-	275,067	-	-
1596	Freeway Performance Initiative	3,790,960	-	3,790,960	1,781,470	653,753	1,266,098	89,638
1800	Incident Management	4,696,797	-	4,696,797	211,582	303,878	97,282	4,084,055
1804	511 Grant	3,117,361	-	3,117,361	395,473	1,869,354	528,652	323,882
1809	FPI Corridor Studies	2,454,318	-	2,454,318	279,015	225,408	233,114	1,716,782
New	Incident Management	-	10,840,000	10,840,000	-	-	-	10,840,000
1814	Regional Bicycle Sharing Program	1,490,142	-	1,490,142	-	79,124	116,696	1,294,322
1824	Climate Initiatives Program Public Education	-	1,388,000	1,388,000	-	200,000	484,765	703,235
1825		8,000,000	-	8,000,000	11,173	-	-	7,988,827
Total CMAQ Grants		\$26,666,613	\$12,228,000	\$38,894,613	\$3,099,605	\$4,683,347	\$3,336,020	\$27,775,642
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	-	33,734	66,266	204,533
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	-	638,102	706,117	355,600
1631	FTA 5339	9,665,839	-	9,665,839	-	-	-	9,665,839
1632	New Freedom	763,840	-	699,100	-	279,881	319,053	100,166
1633	FTA 5339	11,807,629	-	11,807,629	-	-	6,908,739	4,898,890
1634	FTA 5339	9,590,718	-	9,393,017	-	-	6,874,737	2,518,280
1635	FTA 5310	460,429	-	460,429	288,673	-	-	171,756
1668	TIGER (FTA)	460,808	-	460,808	-	443,468	-	17,340
Total FTA Grants		\$36,082,143	-	\$35,852,442	288,673	1,785,900	\$15,249,341	\$18,528,426
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	-	119,968	366,650	35,878
Total Other Grants		\$604,339	-	\$604,339	-	\$123,363	\$445,099	\$35,878
Total Federal Grants Budget		\$87,680,904	\$41,355,000	\$89,911,589	\$5,877,005	\$23,829,879	\$34,266,179	\$64,833,139

1592 Climate Initiatives Evaluation*

This grant is fully spent. Will be closed out in FY16/17

1614 JARC*

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 June, 2017 (100% of year) (Unaudited)

Clipper Operating	Total FY 2016-17 Budget	Actual	Encumbrance	Balance
RM2	2,950,000	2,174,170	-	775,830
STP	180,000	-	-	180,000
STA	11,736,461	11,127,033	-	609,428
Transit Operators	18,352,529	18,309,636	-	42,893
Revenue	\$33,218,989	\$31,610,839	-	\$1,608,151
Expense	\$33,218,989	\$31,610,839	\$1,608,150	\$0

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of June, 2017 (100% of year) (Unaudited)

Clipper I - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
CMAQ	68,703,835	65,669,286	-	3,034,549
Card Sales	6,851,267	7,866,355	-	(1,015,088)
Cap and Trade	3,559,290	3,559,290	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	22,319,732	-	4,893,617
STP	37,538,086	27,462,088	-	10,075,998
STA	23,309,540	23,718,673	-	(409,133)
Prop 1B	988,137	988,137	-	-
SFMTA	8,005,421	3,213,743	-	4,791,678
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	20,542,501	-	6,322,312
Transit Operators	13,857,000	813,937	-	13,043,063
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$240,826,430	\$199,440,321	-	\$41,386,109
Expense	\$240,826,430	\$191,330,900	\$19,280,970	\$30,214,561

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of June, 2017 (100% of year) (Unaudited)

Clipper II - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
STP	4,569,554	4,115,882	-	453,672
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	1,091,333	-	-
Revenue	\$24,740,300	\$5,467,016	-	\$19,316,775
Expense	\$24,740,300	\$5,647,276	\$2,242,748	\$16,850,276

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

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		234,183	98,040	
1051112 - Subtotal	510,000	234,183	98,040	177,777
Regional Transportation Plan	1,578,047			
Ascent Environmental, Inc.		456,310	93,451	
Cambridge Systematics		18,327	1,103	
Consultants		595,422	230,081	
Tschudin Consulting Group		124,700	48,808	
1051121 - Subtotal	1,578,047	1,194,759	373,443	9,845
Analyze Regional Data using GIS & Travel Models	4,770,684			
Consultants		254,728	177,548	
Corey, Canapary & Galanis		97,069	140,431	
ETC Institute		2,462,425	436,843	
Parsons Brinckerhoff, Inc.		40,330	45,454	
Redhill Group, Inc.		111,666	188,578	
Resource Systems Group		35,461	218,539	
RSG Inc.		76,493	228,507	
1051122 - Subtotal	4,770,684	3,078,172	1,435,900	256,612
Resilience (Sea Level Rise/Adaptation) Planning	991,834			
Bay Conservation & Development		59,784	515,216	
1051126 - Subtotal	991,834	59,784	515,216	416,834
Airport/Seaport/Freight Planning	520,000			
Cambridget Systematics		55,000	15,000	
The Tioga Group, Inc.		117,049	332,951	
1051124 - Subtotal	520,000	172,049	347,951	-
Non-Motorized Transportation Activities	284,000			
Consultants		137,970		
1051125 - Subtotal	284,000	137,970	-	146,030

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Advocate Legislative Programs	578,100			
Carter, Wetch & Associates		70,101	-	
Government Relations		263,100	-	
1051132 - Subtotal	578,100	333,201	-	244,899
Agency Financial Management	674,244			
Public Financial Managment		240,976	9,024	
Sungard Public Sector		9,631	4,489	
Milliman		568		
PWC		416,878	298,282	
1011152 - Subtotal	674,244	668,053	311,795	(305,604)
Administrative Services	437,623			
Pathways for High School		105,138	16,732	
PRN Ergonomics		48,300		
CSI Compliance		17,920		
Carl Warren & General Liability		3,300	21,700	
Koff & Associates		38,350	53,972	
1011153 - Subtotal	437,623	213,008	92,404	132,210
Information Technology Services	497,000			
Visual Strategies		78,150		
Informatix, Inc.		112,472	144,494	
Nexlevel IT Inc.		1,320		
SSP Data		12,563	58,438	
1011161 - Subtotal	497,000	204,504	202,932	89,565
Performance Measurement and Monitoring	250,852			
CH2M Hill		7,473	16,692	
Consultants		174,139	27,548	
1051212 - Subtotal	250,852	181,612	44,240	25,000
Regional Rideshare Program	1,469,117			
Parsons Brinkerhoff		1,073,522	87,207	
1051222 - Subtotal	1,469,117	1,073,522	87,207	308,388

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

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		350,877	136,601	
Consultants		34,720	40,000	
Software License Renewal		7,310		
Faneuil Inc.		88,701	11,102	
Iteris Inc.		962,760	449,361	
Kimley-Horn & Associates		24,614	18,603	
SAIC		3,097		
1051224 - Subtotal	2,281,083	1,472,079	655,667	153,338
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		157,576	102,305	
1051229 - Subtotal	1,266,881	157,576	102,305	1,007,000
Pavement Management Program (PMP)	2,179,707			
Adhara Systems, Inc.		31,755	57	
AMS Consulting LLC		29,336	46	
CA State University, Chico		50,000		
Bellecci & Associates		4,602	4,602	
Capitol Asset & Pavement Services		29,222	34,055	
CH2M Hill		4,989		
Consultants		58,250	1,857	
DevMecca, LLC		1,324,098	923	
Fugro Roadware, Inc.			19,728	
Harris & Associates		29,749	29,707	
JG3 Consulting LLC		4,817		
Nicholas Consulting Engineers		35,530	26,450	
Pavement Engineering Inc.			25,922	
Quality Engineering Solutions		5,571	24,431	
1051233 - Subtotal	2,179,707	1,607,919	167,778	404,010

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations	154,488			
DKS Associates		25,431	29,662	
Iteris Inc.		27,011	2,419	
Kimley-Horn And Associates		34,110	13,426	
TJKM Transportation		28,810	5,779	
1051234 - Subtotal	154,488	115,362	51,286	(12,160)
Incident Management	206,600			
Iteris Inc.		4,600		
Kimley-Horn & Associates		2,000	-	
Consultants		92,000	54,093	
1051235 - Subtotal	206,600	98,600	54,093	53,907
Freeway Performance Initiative	1,069,746			
Audio Visual Innovations Inc.		46,036	97,944	
Cambridge Systematics		40,205	15,624	
Consultants		201,806	211,101	
FEHR & PEERS Associates		186,181	88,649	
Kettelson & Associates			1,346	
URS Corporation		-	180,854	
1051237 - Subtotal	1,069,746	474,228	595,518	(0)
Implement Lifeline Transportation Programs	1,270,231			
CH2M Hill		48,904	4,142	
Consultants		155,389	10,361	
Nelson/Nygard		83,443	11,390	
TransForm			260,000	
1051311 - Subtotal	1,270,231	287,736	285,893	696,602
Climate Assessment Initiative	35,000			
Bike Share Staffing - City of Berkely		77,182	17,818	
1051413 - Subtotal	35,000	77,182	17,818	(60,000)

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Assistance Program	276,734			
Pieriott & Associates, LLC		88,000		
1051514 - Subtotal	276,734	88,000	-	188,734
State Programming/Project Monitoring STIP				
State Programing, Monitoring and TIP Development	314,933			
Consultants		181,000	35,652	
1051515 - Subtotal	314,933	181,000	35,652	98,281
Transit Sustainability Project	1,528,481			
Bay Area Rapid Transit		24,266	18,591	
City of Union City			30,000	
Consultants		153,233	46,568	
ECCTA			30,000	
Golden State Transit District		28,821	14,036	
LAVTA			9,703	
Napa Valley Transportation Authority		24,919	5,081	
Nelson Nygaard			6,840	
Parsons Brinckerhoff Inc.			290,700	
Solano Transportation Authority		120,000		
Sonoma County Transit			30,000	
Sonoma County Transportation		4,998	2	
City of Vacaville			10,000	
Westcat		52,500		
1051517 - Subtotal	1,528,481	408,737	491,521	628,223
New Freedom	5,000			
Nelson/Nygard		5,000		
1051518 - Subtotal	5,000	5,000	-	-
Transit Core Capacity Study	459,388			
Arup North America Ltd.		459,138	250	
1051519 - Subtotal	459,388	459,138	250	-
Transportation for Livable Communities Program	3,079,983			
Arup North America, LTD.		27,500		
Association of Bay Area Government		2,672,716		
Consultants		117,516	89,984	
Placeworks		54,012	5,264	
City of Santa Clara			60,000	
Toole Design Group		5,560	47,431	
1051611 - Subtotal	3,079,983	2,877,304	202,679	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Climate Adaptation Consulting (BARC)	154,813			
Consultants		66,828	5,044	
1051612- Subtotal	154,813	66,828	5,044	82,941
Legal	1,169,927			
Hanson and Bridgett		26,644	107,770	
Orrick Herrington		145,018	43,890	
Glynn and Finley		17,623	57,602	
Meyers Nave		8,620	25,696	
Schiff Hardin LLP		-	16,386	
Renne Sloan Holtzman Sakalili		124,508	-	
1060000 - Subtotal	1,169,927	322,413	251,344	596,170
	249,780			
Ceridian		8,173		
Dell Marketing		37,645		
Gov Delivery Inc.		12,603		
1011998/1999 - Subtotal	249,780	58,421	-	191,359
Total Operating Contract Services	28,715,663	16,382,571	6,568,672	5,764,420

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	72,616	275,436
San Francisco Transportation Authority	50,747	169,663
1051122 - Subtotal	123,363	445,099
Parsons Brinkerhoff	1,135,059	1,333,099
Alameda County Transportation authority		70,000
Consultants		70,000
Solano Transportation Authority	91,328	148,672
Sonomca County Transportation	7,723	62,277
1051222 - Subtotal	1,234,110	1,684,048
Support Regional Traveler Information Services		
Kimley-Horn and Associates	37,435	88,249
1051223 - Subtotal	37,435	88,249
Regional Traffic Information Services		
Civic Resource Group	1,428,364	854,281
Consultants	36,430	
Faneuil, Inc.	442,950	327,371
Iteris, Inc.	2,732,572	843,442
Kimley-Horn & Associates	86,231	205,928
SAIC	23,901	
1051224 - Subtotal	4,750,448	2,231,022
Pavement Management Program (PMP)		
Adhara Syssems, Inc.	245,095	443
AMS Consulting LLC	226,425	354
Bellecci & Assocaites	35,518	35,518
Capitol Asset & Pavement Services	225,545	262,846
Consultants	449,954	14,334
Fugro Roadware, Inc.		152,272
Harris & Associates	229,613	229,293
JG3 Consulting	37,183	
Nichols Consulting Engieners	274,236	204,150
Pavement Engineering	-	200,078
Quality Engineering Solutions	42,999	188,569
1051233 - Subtotal	1,766,568	1,287,857

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Arterial Operations		
Consultants	6,319	133,681
County of Santa Clara	567,000	
DKS Associates	266,025	152,792
DKS Associates	39,160	57,750
City of Fremont	377,710	200,228
Iteris Inc.	262,966	143,226
Kimly-Horn and Associates	41,200	8,800
Kimly-Horn and Associates	186,063	89,356
LAVTA	115,000	85,000
TJKM Transportation	206,045	65,766
TJKM Transportation	62,571	79,429
Valley Transportation Authority	68,400	
1051234 - Subtotal	2,198,459	1,016,028
Implement Incident Management Program		
URS Corporation	303,878	97,282
1051235 - Subtotal	303,878	97,282
Freeway Performance Initiative		
Audio Visual Innovations Inc.		5,280
Cambridge Systematics	54,393	
Consultants		50,000
Fehr & Peers Associates	50,584	
Kimly Horn Associates	219,819	220,414
Kimly Horn Associates	127,779	872,221
Kittelson & Associates	158,195	91,754
Parsons Brinckerhoff, Inc.	24,019	67,442
Transportation Mobility Solutions	73,676	96,324
URS Corporation		200,000
Wilson, Sparling and Associates	20,000	30,000
1051237 - Subtotal	728,465	1,633,435
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	96,203	178,368
Outreach	380,359	167,814
City of Richmond		13,889
San Leandro Transportation Management	23,123	-23,123
San Mateo County Human Service	4,966	51,100
1051310 - Subtotal	570,477	671,454

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June, 2017 (100% of year) (Unaudited)

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	101,360	100,929
Peninsula Family Services	41,721	
1051311 - Subtotal	340,840	423,737
Lifeline Planning		
Alta Planning and Design	326,287	182,145
Civic Resource Group		653
Consultants		84,765
ICF Consulting	126,277	130,379
Silicon Valley Bicycle Coalition	200,000	400,000
Toole Design Group	79,124	116,696
1051413 - Subtotal	731,688	914,638
Federal Programming, Monitoring and TIP Development		
County Connection	2,963	24,947
San Francisco Muni		6,908,739
SF Muni		6,874,737
1051512 - Subtotal	2,963	13,808,423
New Freedom - Non - Planning Funds		
Alameda County CMA		26,774
Center for Independent Living	49,546	62,133
City of Alameda	148,272	
Consultants		90
Outreach & Escort Inc.	200,475	246,256
Sonoma County Human Services Department	29,860	10,574
1051518 - Subtotal	428,153	345,827
Transit Core Capacity Study		
Arup North America Ltd.	443,468	
1051519 - Subtotal	443,468	0

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
City of Alameda	250,000	0
Association of Bay Area Government	1,127,284	-18
Bay Conservation & Development Community	376,959	27,875
City of Berkely	230,686	340,417
City of Sunnyvale	265,702	
Community Design and Architecture	183,169	71,158
Consultants (PO)	12,500	52,600
Dyett & Bhatia	6,420	9,630
Fehr & Peers Associates	113,449	49,590
Nelson Nygaard	146,066	295,556
City of Oakland	172,500	459,800
City of Richmond	222,080	
San Francisco Transporation Authority	196,000	
City and County of San Francisco		736,000
City of San Jose		1,363,782
City of San Leandro	179,000	261,000
Santa Clara VTA	32,681	107,704
City of Santa Clara, Caltrain		850,000
City of Sunnyvale	12,500	518,100
City of Walnut Creek		12,225
1051611 - Subtotal	3,526,996	5,155,419
Fund 190 CMA PLANNING	6,642,567	4,463,663
Total Federal Grant Funded	23,829,879	34,266,179

CAPITAL PROJECTS DISBURSEMENT REPORT
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	674,032	618,388	76,156	
Subtotal	\$674,032	\$618,388	\$76,156	(\$20,511)
Hub Signage Program	11,851,495			
Staff Costs		1,375,456		
Consultants		969,990	106,093	
Kimly-Horn and Associates		621,388	861	
BART		4,358,308	854,382	
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	\$9,307,090	\$961,688	\$1,582,717
Capital Projects Total	\$12,525,527	\$9,925,478	\$1,037,844	\$1,562,205

CLIPPER PROJECTS DISBURSEMENT REPORT
As of June, 2017 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	33,218,989			
Staff Costs		1,839,420		
AC Transit		265,200		
Caribou Public Relations		95,998	104,002	
Consultants		840,753	661,350	
Cubic Transportation systems		27,277,808	775,721	
Moore, Iacofano, Goltsman		615,756	34,244	
Nematode Holdings LLC		268,602	11,294	
Resource Development Association		170,763	9,238	
Synapse Strategies		236,539	12,301	
320122116 Clipper Operating Expenses	\$33,218,989	\$31,610,839	\$1,608,150	\$0
Clipper I - Capital	240,826,430			
Staff costs		11,256,851	41,350	
Auriga Corporation		12,293		
A T & T		77,112		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
AT&T		13,445		
Auriga Corporation		373,734		
BART		2,574,547		
BART		1,130,185		
Booz Allen Hamilton		8,082,237	656,820	
Booz Allen Hamilton		13,501,304		
Caporicci & Larson		11,530		
Consultants		1,636,060		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		80,810,884	15,306,879	
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 June, 2017 (100% of year) (Unaudited)

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.		1,036,972	380,353	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		17,475,290	2,733,672	
310 Clipper Capital I - Total Expenses	\$240,826,430	\$191,330,900	\$19,280,970	\$30,214,561
Clipper II- Capital	24,740,300			
Staff Costs		2,415,023		
IBI Group		2,188,040	1,482,405	
Consultants		268,279	98,880	
Thompson Coburn LLP		211,497		
CH2M Hill Clipper Consultants		500,819	494,278	
Invoke Technologies		63,617	167,185	
312 Clipper II - Total Expenses	\$24,740,300	\$5,647,276	\$2,242,748	\$16,850,276

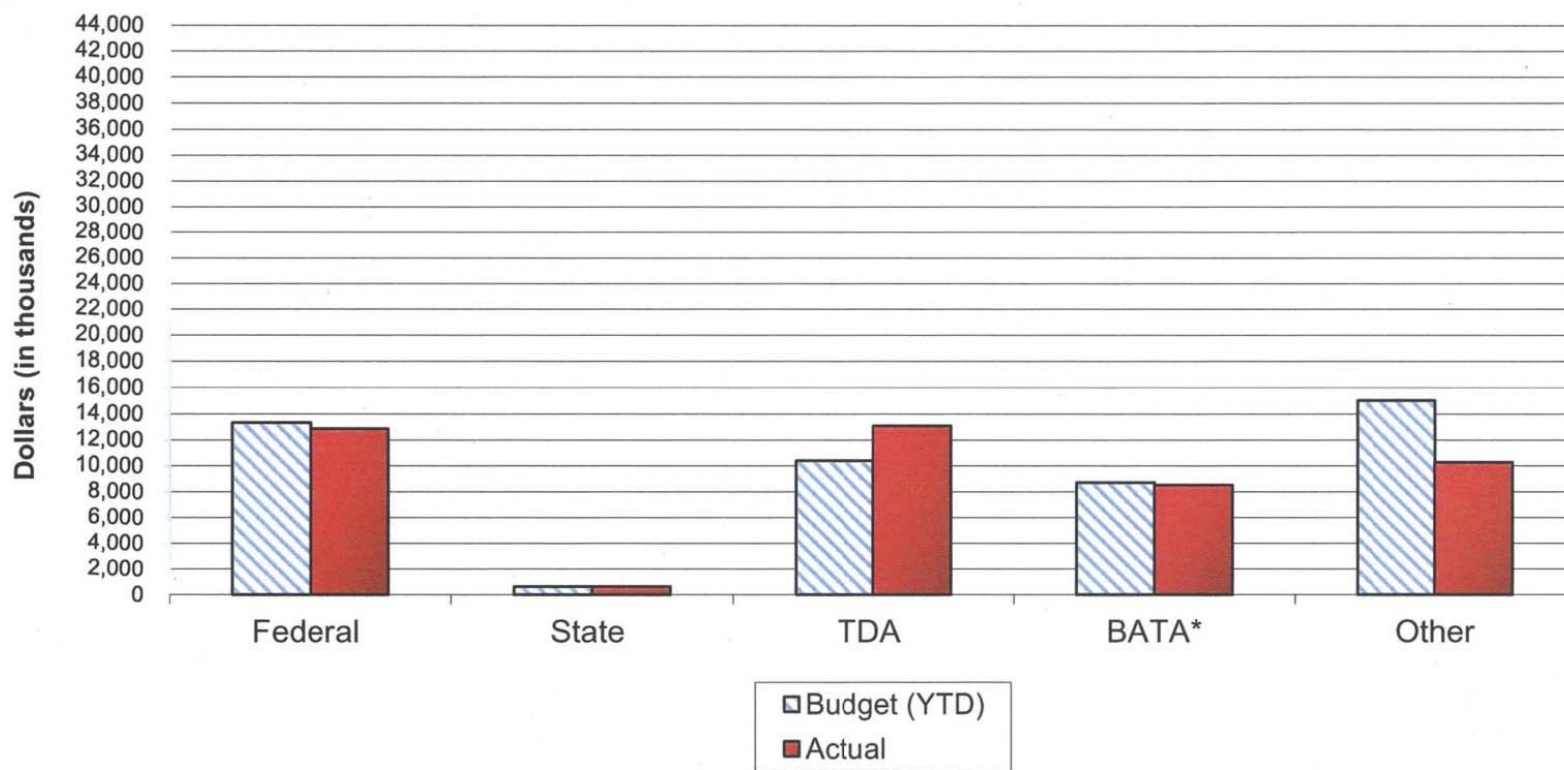
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		As of June, 2017 (Unaudited)
Contract Service Innovations, LLC		\$69,418
	<i>DBE Support and Training</i>	
William Self Association Inc.		\$17,664
	<i>Development of Historical Art - Temporary employee</i>	
Oracle America Inc.		\$5,760
	<i>Software License Renewal</i>	
ASANA Inc.		\$3,971
	<i>Purchase of Additional User for Hosted Services</i>	
Datalink Corporation		\$199,107
	<i>Computer Maintenance Services</i>	
Federal Express		\$3,000
	<i>Mailing and Postage</i>	
EBIX Inc.		\$11,125
	<i>Insurance</i>	
Cornerstone on Demand		\$4,500
	<i>Group Training</i>	
Noah Berger		\$16,000
	<i>Printing and Reproduction</i>	
Bay Area Air Quality		\$2,787
	<i>Reimbursement for Catering Costs</i>	
ADA's Café		\$6,000
	<i>Catering</i>	
United Development		\$84,500
	<i>Software License Renewal</i>	
Xerox Corporation		\$18,179
	<i>Computer Maintenance Services</i>	
CDW Government Inc.		\$5,695
	<i>Computer Purchases</i>	
Tableau Software Inc.		\$3,960
	<i>Software License Renewal</i>	

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

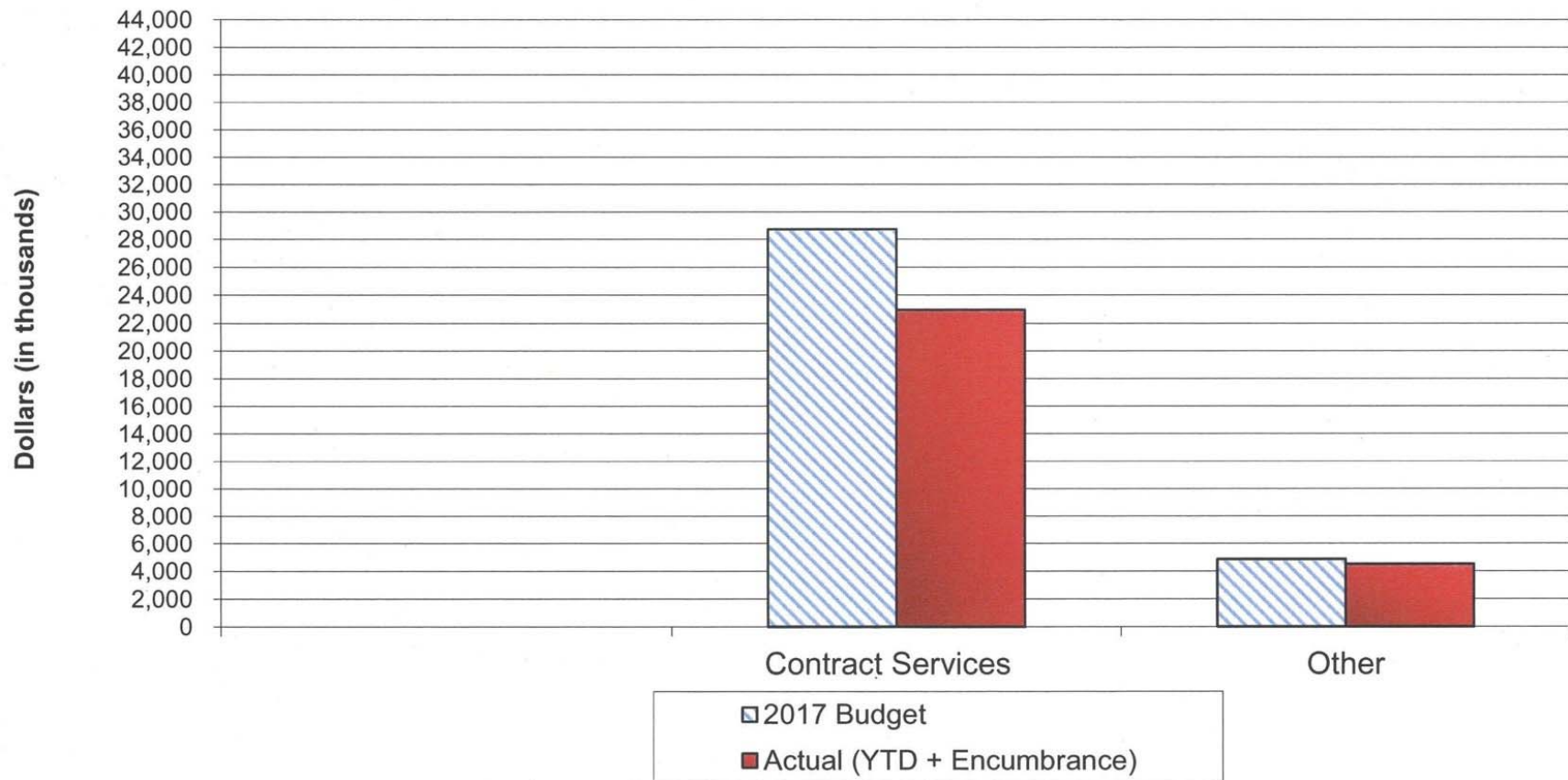
Consultant	Purpose	As of June, 2017 (Unaudited)
Wilson Sparling & Associates Inc.	On Call Electronic Payment Consultants	\$50,000
Redhill Group Inc.	Transit Passenger Surveying Service	\$150,000
Canapary & Galanis	Transit Passenger Surveying Service	\$150,000

Chart 1: Revenue Comparison between Budget and Actual
June 2017



* Annual

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



Budget vs Actual Plus Encumbrance Salaries & Benefits

