



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
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San Francisco, CA 94105
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Memorandum

TO: Administration Committee

DATE: July 3, 2018

FR: Executive Director

RE: MTC Financial Statements for May 2018

Attached please find MTC financial statements for the eleven-month period ending May 2018. Major highlights of the eleven-month period include:

- (1) **Operating Income:** Total operating income for the eleven months is below target at 65% with 92% of the budget year expired. TDA is at \$12.6 million or 4% over the adopted budget. Federal Planning Revenue is at \$11.7 million or 80% of the budget. Other revenue often crosses fiscal years and as such any remaining balances will be carried over to FY2018-19 budget year.

Transfers: Transfers are at 47% of budget while the annual 1% BATA administration fee of \$7.5 million is complete for FY 2017-18.

- (2) **Operating Expenditures:** Total operating expenditures, excluding contracts, were \$30.7 million. Adding \$1.4 million in encumbrances to the operating expenditures would bring it to \$32.1 or 87% with 92% of the budget year expired. Contract services are \$15 million or 54% of the FY 2017-18 budget. Overall, we still expect operating expenditures to end the year within budget.

- (3) **Carry Over:** Prior year carryover balances of \$6.8 million for contract services have been included in the FY 2017-18 budgets.

Total revenue of \$42 million exceeds total expenses year-to-date (excluding encumbrances) of \$38 million by \$4 million for the fiscal year.

Federal Grants: There are twenty-four new grants in the FY 2017-18 budget that have been awarded and seven grants have been fully spent and will be closed out this year.


Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2017-18
(As of May 91.7% of year)

	1	2	3	4
Operating Revenue	FY 2017-18 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	13,250,000	12,633,066	(616,934)	95.3%
Interest	30,000	31,000	1,000	103.3%
General Fund Total	13,280,000	12,664,066	(615,934)	95.4%
Federal Planning Revenue:				
FHWA - PL	7,989,524	7,719,098	(270,426)	96.6%
FHWA - SP&R	342,200	121,631	-	35.5%
FTA 5304	841,241	203,958	(637,283)	24.2%
FTA 5303	5,465,629	3,610,316	(1,855,313)	66.1%
FTA Total	14,638,593	11,655,002	(2,983,591)	79.6%
State Funding Revenue:				
STIP	664,912	433,092	(231,820)	65.1%
Regional Coastal Conservancy	1,172,376	688,812	(483,564)	58.8%
Senate Bill 1 (SB1)	2,296,563	969,338	(1,327,225)	42.2%
State Revenue Total	4,133,851	2,091,243	(2,042,608)	50.6%
Local Funding Revenue:				
TFCA	870,000	-	(870,000)	0.0%
HOV	500,000	413,049	(86,951)	82.6%
PTAP LM	164,494	188,331	23,837	114.5%
Pavement Management	1,402,780	1,491,834	89,054	106.3%
BAAQMD	818,605	207,529	(611,076)	25.4%
Miscellaneous	2,109,831	735,214	(1,374,616)	34.8%
Local Total	5,865,710	3,035,956	(2,829,753)	51.8%
Transfers:				
BATA 1%	7,494,251	7,494,251	-	100.0%
Transfer BATA	1,940,075	1,412,843	(527,232)	72.8%
SAFE	2,372,469	648,002	(1,724,467)	27.3%
2% Transit Transfers	408,000	-	(408,000)	0.0%
Transfers in - STA	2,426,513	361,072	(2,065,441)	14.9%
Bay Trail 2% Bridge Tolls & 5%	723,000	723,421	421	100.1%
Membership Dues	782,401	-	(782,401)	0.0%
Transfer from or (to) Reserve/Capital	10,512,585	1,824,482	(8,688,103)	17.4%
Transfers Total	26,659,294	12,464,071	(14,195,223)	46.8%
Total Operating Revenue	64,577,448	41,910,338	(22,667,110)	64.9%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2017-18
(As of May 91.7% of year)

	1	2	3	4	5
	FY 2017-18	Actual	Budget Balance	% of Budget	
Operating Expenditures	Adopted Budget	Expense	Over/(Under)	(col 2/1)	Encumbrance
Salaries & Benefits	29,132,881	26,175,919	(2,956,962)	89.9%	-
Travel & Training	590,419	418,868	(171,551)	70.9%	45,152
Commission Expense					
Commissioner Expense	150,000	61,383	(88,617)	40.9%	-
Advisory Committees	15,000	19,400	4,400	129.3%	-
Printing & Graphics	150,200	76,641	(73,559)	51.0%	24,860
Computer Services	2,584,907	2,153,884	(431,023)	83.3%	391,251
General Operations	4,291,500	1,809,586	(2,481,914)	42.2%	944,807
Total operating	36,914,907	30,715,681	(6,199,226)	83.2%	1,406,070
Contract Services	27,662,539	7,670,995	(19,991,544)	27.7%	7,238,286
Total Operating Expenditures	64,577,448	38,386,676	(26,190,772)	59.4%	8,644,356

MTC CAPITAL BUDGETS
(As of May 91.7% of year)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$276,156	\$0	\$0	\$0
Expense	\$276,156	\$90,332	\$64,165	\$121,659

<u>Hub Signage Program</u>	LTD Total Budget	LTD Actual	Encumbrance	LTD Balance
Prop 1B	9,729,204	9,729,204	-	-
RM2	362,000	158,885	-	203,115
Real Flag Sign - STA	2,743,624	569,561	-	2,174,063
Revenue	\$12,834,828	\$10,457,650	\$269,099	\$2,108,078
Expense	\$12,834,828	\$9,975,180	\$269,099	\$2,590,548

LIFE TO DATE FEDERAL GRANT BUDGET

(As of May 91.7% of year)

Fund Source	Project Description	Grant LTD	New Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017						
STP GRANTS								
6084-146 1580	Station Area Planning	474,045	-	474,045	161,914	166,578	48,225	97,329
6084-175 1801	MTC Regional Planning	3,479,604	-	3,479,604	157,335	2,519,710	283,751	518,808
6084-176 1803	511 Grant	3,773,067	-	3,773,067	52,879	1,712,062	916,297	1,091,829
6084-179 1806	Pavement Management	96,175	-	96,175	-	14,207	47,782	34,186
6084-186 1812	OBAG Regional PDA	5,732,653	-	5,732,653	-	478,602	4,398,807	855,244
6084-193 1816	Arterial Operations	1,183,673	-	1,183,673	-	311,289	208,011	664,373
6084-198 1818	Pavement Management	1,495,705	5,500,000	6,995,705	-	1,439,402	1,019,775	4,536,528
6084-199 1819	511 Traveler Information	6,891,032	-	6,891,032	1,592,598	1,768,775	2,646,121	883,538
6084-201 1820	Freeway Performance Initiative	3,454,981	-	3,454,981	1,884,592	272,811	868,379	429,198
6084-203 1821	Arterial Operations	499,000	-	499,000	499,000	-	-	-
6084-205 1822	Pavement Management	130,150	1,500,000	1,630,150	-	242,642	61,516	1,325,993
6160-027 1823	Incident Management	516,000	-	516,000	232,372	-	-	283,628
6084-206 1826	CMA Planning	39,016,000	-	39,016,000	-	3,265,300	13,363,700	22,387,000
6084-207 1827	MTC Planning	9,555,000	-	9,555,000	126,800	256,060	9,940	9,162,200
6084-212 1834	Connected Vehicles/Shared Mobility	-	5,000,000	5,000,000	-	-	-	5,000,000
6084-225 1835	Incident Management	-	13,000,000	13,000,000	-	-	-	13,000,000
6084-225 1836	System Travel Demand	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-228 1838	Freeway Performance -SR I880 - US101	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-226-1841	Arterial Operations	-	4,250,000	4,250,000	-	-	-	4,250,000
6084-227-1842	Enhance Arterial: CAT1	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-230 1843	Commuter Parking O&M	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-231 1844	Freeway Performance - I880 Corridor	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-233 1845	Freeway Performance - I 680 Corridor	-	8,000,000	8,000,000	-	-	-	8,000,000
6084-232 1839	PDA Planning & Implementation	-	18,500,000	18,500,000	-	-	-	18,500,000
6084-220 1837	Field Equipment Devices O&M	-	11,750,000	11,750,000	-	-	-	11,750,000
6084-235 1846	Bay Area Forward	-	2,500,000	2,500,000	-	-	-	2,500,000
New	Freeway Performance	-	33,000,000	33,000,000	-	-	-	33,000,000
TOTAL		76,297,086	108,000,000	184,297,086	4,707,490	12,447,437	23,872,305	143,269,853
CMAQ GRANTS								
6084-160 1589	Arterial Operations	982,998	-	982,998	31,094	374,969	319,895	257,040
6084-164 1591	Climate Initiatives	334,612	-	334,612	-	99,607	-	235,005
6160-018 1596	Freeway Performance	1,255,737	-	1,255,737	90,075	535,378	606,662	23,622
6160-020 1800	Incident Management	743,337	-	743,337	369,968	220,602	-	152,767
6084-176 1804	511 Grant	528,652	-	528,652	-	272,406	255,969	277
6084-180 1809	FPI	1,949,896	-	1,949,896	50,000	385,649	1,391,792	122,455
6084-188 1814	Regional Bicycle Program	1,411,018	(1,330,364)	80,654	-	-	-	80,654
6084-202 1824	Climate Initiatives	1,100,000	22,000,000	23,100,000	-	144,610	360,155	22,595,235
6084-209 1825	Operate Car Pool Program	8,000,000	7,280,000	15,280,000	97,925	-	986,718	14,195,357
6084-211 1828	Commuter Benefits Implementation	-	1,379,000	1,379,000	-	30,080	127,822	1,221,098
6084-210-1829	Incident Management	-	14,278,000	14,278,000	-	-	1,698,639	12,579,361
6084-215 1830	Spare the Air Youth Program	-	2,463,000	2,463,000	-	32,817	2,418,951	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	-	18,720,000	18,720,000	10,515	319,648	198,882	18,190,955
6084-208 1832	Vanpool Program	-	2,000,000	2,000,000	-	-	-	2,000,000
6084-213 1833	511 Next Generation	-	37,215,000	37,215,000	-	-	982,497	36,232,503
6084-219 1840	Bay Area Forward	-	5,820,000	5,820,000	-	-	-	5,820,000
New	Capital Bike Share	-	1,925,000	1,925,000	-	-	-	1,925,000
TOTAL		16,306,249	111,749,636	128,055,885	649,576	2,415,765	9,347,983	\$113,717,560

LIFE TO DATE FEDERAL GRANT BUDGET

(As of May 91.7% of year)

Fund Source	Project Description	Grant LTD	New Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017						
FTA GRANTS								
CA57-X023 1623	New Freedom	107,525	-	107,525	-	7,398	10,505	89,622
CA37-X104 1625	JARC	270,799	-	270,799	-	169,371	101,427	277
CA57-X050 1626	New Freedom	47,417	-	47,417	-	-	-	47,417
CA37-X133 1627	JARC	130,193	-	130,193	-	-	41,461	88,732
CA57-X074 1628	New Freedom	33,451	-	33,451	-	26,774	-	6,677
CA37-X164 1629	JARC	281,348	-	281,348	-	140,300	127,903	13,145
CA37-X177 1630	JARC	1,061,717	-	1,061,717	-	121,260	417,639	522,818
CA34-X001 1631	FTA 5339 - Bus Purchases	9,665,839	-	9,665,839	-	-	231,591	9,434,248
CA57-X109 1632	New Freedom	419,219	-	419,219	-	11,988	294,375	112,857
CA34-0024 1633	FTA 5339 - Bus Purchases	4,898,890	-	4,898,890	-	-	1,757,154	3,141,736
CA34-0032 1634	FTA 5339 - Bus Purchases	2,518,280	-	2,518,280	-	-	1,303,136	1,215,144
CA16-X065 1635	FTA 5310	171,756	692,000	863,756	171,756	-	-	692,000
CA79-1001-1668	TIGER	17,340	-	17,340	-	-	-	17,340
TOTAL		\$7,606,266	\$692,000	20,315,773	171,756	477,091	4,285,190	15,382,013
SHA 6084-184 1112	FHWA - SHRP2	402,528	-	402,528	-	168,862	194,135	39,530
G16AC00318 1311	USGS National Grant - G16AC00318	13,678	-	13,678	13,678	-	-	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	-	42,031	23,196	-	-	18,835
G15AP00118 1313	USGS National Grant - G15AC00118	12,801	-	12,801	2,056	8,759	35	1,951
G17AC00135 1314	USGS National Grant - G17AC00239	50,000	-	50,000	28,628	20,475	75	822
G17AC00239 1315	USGS National Grant - G17AC00136	-	-	50,000	48,868	-	-	1,132
BF-99T455 1340	Environmental Protection Agency (EPA	537,290	-	537,290	32,621	62,295	307,705	134,669
CA000007-01 1342	Environmental Protection Agency (EPA	-	-	600,000	-	-	-	600,000
2016CA00010 1370	Federal Emergency Management Agenc	33,857	-	33,857	33,857	-	-	-
EMF2016 1372	Federal Emergency Management Agenc	299,221	-	299,221	46,282	39,525	15,875	197,539
14 -003 2800	Coastal Conservancy	726,931	-	726,931	-	274,724	122,831	329,376
10-092 2801	Coastal Conservancy	472,455	-	472,455	51,827	163,048	91,694	165,886
07-053 2802	Coastal Conservancy	207,975	-	207,975	-	199,214	8,335	426
TSFF 2017 5005	The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992
North Bay 5006	Marin Municipal Water District	8,700	-	8,700	8,700	-	-	-
North Bay 5007	Rockefeller Philanthropy Advisors	30,000	-	30,000	-	11,100	8,850	10,051
TOTAL		2,857,458	-	3,507,458	289,712	948,001	749,536	1,520,210
Total Federal Grants Budget		\$103,067,058	\$220,441,636	\$336,176,202	\$5,818,533	\$16,288,294	\$38,255,014	\$273,889,636
CA-79-1001 1668	TIGER - The project under this grant is completed and the grant will be closed out in FY17/18							
2016CA00010 1370	Federal Emergency Management Agency - Grant will be closed out in FY17/18							
G16AC00318 1311	USGS National Grant* - G16AC00318 - Grant will be closed out in FY17/18							
North Bay 5006	Marin Municipal Water District - Grant will be closed out in FY17/18							
6084-203 1821	Arterial Operations - Grant is fully spent and will be closed out in FY17/18							
6084-164 1591	Climate Initiatives - Grant will be closed out in FY17/18							
6160-020 1800	Incident Management - Grant will be closed out in FY17/18							

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

Clipper Operating	Total FY 2017-18 Budget	Actual	Encumbrance	Balance
RM2	3,102,913	3,316,668	-	(213,755)
STA	11,418,402	8,383,166	-	3,035,236
Transit Operators	19,263,922	19,653,877	-	(389,954)
Revenue	\$33,785,237	\$31,353,712	\$0	\$2,431,525
Expense	\$33,785,237	\$27,318,949	\$7,095,082	-\$628,794

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

Clipper I - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
CMAQ	68,703,835	66,659,851	-	2,043,984
Card Sales	8,851,267	7,776,595	-	1,074,672
Cap and Trade (LCTOP)	4,677,971	4,677,971	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	23,241,676	-	3,971,673
STP	37,538,086	30,663,986	-	6,874,100
STA	22,570,958	20,629,259	-	1,941,699
Prop 1B	1,115,383	1,030,555	-	84,828
SFMTA	8,005,421	3,213,743	-	4,791,678
GGBHTD	2,975,000	2,638,123	-	336,877
BART	725,000	484,901	-	240,099
MTC Exchange Fund	7,573,878	7,573,878	-	-
BATA	26,864,813	23,656,848	-	3,207,965
Transit Operators	14,357,000	1,603,047	-	12,753,953
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$243,833,775	\$206,512,248	\$0	\$37,321,527
Expense	\$243,833,775	\$201,245,661	\$17,087,811	\$25,500,303

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

Clipper II - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D
STP	7,254,326	4,937,546	-	2,316,780
FTA	10,078,133	900,069	-	9,178,065
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	1,786,423	1,839,488	-	-
Revenue	\$24,378,882	\$7,936,905	\$0	\$16,495,043
Expense	\$24,378,882	\$7,936,905	\$1,606,137	\$14,835,840

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	4,500			
Consultants				
1051111 - Subtotal	4,500	-	-	4,500
Implement Public Information Program	979,588			
Consultants		435,247	388,099	
International Effectiveness Center			15,000	
1051112 - Subtotal	979,588	435,247	403,099	141,242
Regional Transportation Plan	1,491,385			
Arup North America, Ltd		42,506	37,206	
Ascent Environmental Inc.		113,686		
Cambridge Systematics			2,966	
Consultants		204,956	312,495	
Tscudin Consulting Group		28,326		
1051121 - Subtotal	1,491,385	389,474	352,667	749,244
Analyze Regional Data using GIS & Travel Models	3,825,901			
Consultants		201,372	116,638	
Corey, Canapary & Galanis		69,236	136,650	
ETC Institue		1,108,545	277,969	
Parsons Brincherhoff, Inc.			45,454	
Redhill Group, Inc.		26,143	150,000	
Resource Systems Group		207,565	435,474	
RSG, Inc.		84,803	143,704	
WSP USA Inc.		32,376	67,625	
1051122 - Subtotal	3,825,901	1,730,040	1,373,514	722,347
Airport/Seaport/Freight Planning	345,853			
Cambridge Systematcs		15,000		
The Tioga Group, Inc.			330,853	
1051124 - Subtotal	345,853	15,000	330,853	(0)
Resiliency (Sea Level Rise/Adaptation) PL	1,006,689			
AECOM		45,863	369,137	
Bay Conservation & Development		233,230	281,986	
1051126 - Subtotal	1,006,689	279,093	651,123	76,473

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Trails	983,087			
Consultants		50	-	
1051127 - Subtotal	983,087	50	-	983,037
Resilience and Hazards Planning	910,400			
Consultants		38,221	41,817	
1051128 - Subtotal	910,400	38,221	41,817	830,362
Regional Research and Economic	228,089			
Consultants				
1051129 - Subtotal	228,089	-	-	-
Advocate Legislative Programs	488,362			
Carter, Wetch & Associates		65,009	6,418	
Consultants		39,533	61,542	
Government Relations		248,700	67,160	
1051132 - Subtotal	488,362	353,242	135,120	-
Agency Financial Management	835,551			
Milliman Actuarial Servies		20,000		
Sungard Bi-Tech Inc.		2,690	4,049	
Gray and Associates CPA's		7,356	4,644	
PWC		241,188		
Milliman			5,000	
1011152 - Subtotal	835,551	271,235	13,693	550,624
Administrative Services	862,593			
Koff & Associates		99,056	10,369	
Management Partners		4,648	105,352	
Pathways for High School		117,648	31,592	
Carl Warren & Co.		4,100	42,600	
Performance Based Ergonomics		24,904	15,096	
Marcia Ruben		12,000		
CSI Compliance		13,115		
1011153 - Subtotal	862,593	275,471	205,009	382,113

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Information Technology Services	674,726	12,795		
Informatix, Inc.		15,403	109,797	
SSP Data		9,750	48,481	
Dell Computer Corporation		30,721		
Communications Strategies		6,355	1,845	
Center for Creative Leadership		17,932		
Management Partners Inc.		2,681	92,319	
1011161 - Subtotal	674,726	95,636	252,441	326,648
ABAG Finance	47,000			
Consultants			-	
1011750- Subtotal	47,000	-	-	47,000
Performance Measurement and Monitoring	200,000			
CH2M Hill Consultants		137,489	33,074	
1051212 - Subtotal	200,000	137,489	33,074	29,437
Regional Rideshare Program	951,300			
Parsons Brinkerhoff		53,021	181,030	
1051222 - Subtotal	951,300	53,021	181,030	717,249
Support Regional Operations Program	142,698			
Iteris Inc.		14,345	34,031	
Kimley-Horn		10,836		
1051223 - Subtotal	142,698	25,181	34,031	83,486
Implement Regional Traveler Information Services				
Regional Traveler Information	1,426,799			
Civic Resource Group		117,563	98,933	
Consultants		30,000	67,127	
Faneuil, Inc.		33,612	5,211	
Iteris, Inc.		238,297	431,721	
Kimley-Horn & Associates		806	2,029	
1051224 - Subtotal	1,426,799	420,278	605,021	401,500

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Emergency Response Planning	1,452,305			
URS Corporation		181,176	21,130	
1051229 - Subtotal	1,452,305	181,176	21,130	1,249,999
Pavement Management Program (PMP)	2,205,021			
AMS Consulting		31,772	28,560	
Bellecci & Associates		1,841	11,937	
Cal State University, Chico			50,000	
Capitol Asset & Pavement Services		29,134	32,793	
Consultants		126,368	113,129	
DevMecca, LLC		1,208,806	17,117	
Fugro Roadware, Inc.		19,728	19,614	
Harris & Associates		84,137	12,744	
Nichols Consulting		37,125	30,166	
Pavement Engineering Inc.		25,922	-	
Quality Engineering Solutions		22,022	2,409	
1051233 - Subtotal	2,205,021	1,586,855	318,469	299,697
Arterial Operations	201,286			
Consultants				
DKS Associates		42,944	19,169	
Iteris Inc.		29,429	23,819	
Kimley-Horn And Associates		29,844	14,516	
TJKM Transportation		27,636	13,929	
1051234 - Subtotal	201,286	129,853	71,433	-
Incident Management	650,000			
Circlepoint			34,300	
Consultants		3,000	4,000	
Iteris, Inc.			175,000	
1051235 - Subtotal	650,000	3,000	213,300	433,700
Freeway Performance Initiative	1,612,553			
Audio Visual Innovations Inc.		97,944	-	
Cambridge Systematics			55,584	
Consultants		65,774	219,414	
Kimly-Horn		120,000		
Kettelson & Associates			1,346	
URS Corporation			38,854	
WSP USA Inc.		10,608	139,392	
1051237 - Subtotal	1,612,553	294,326	454,590	863,637

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement Lifeline Transportation Programs	1,236,321			
CH2M Hill		14,142	10,000	
Consultants			4,650	
Nelson/Nygaard		11,390	-	
TransForm		190,000	-	
1051311 - Subtotal	1,236,321	215,532	14,650	1,006,139
Climate Assessment Initiative	35,000			
Consultants		16,272	18,728	
1051413 - Subtotal	35,000	16,272	18,728	-
Regional Assistance Program	218,000			
Pieriott & Associates, LLC		77,200	96,800	
1051514 - Subtotal	218,000	77,200	96,800	44,000
State Programing, Monitoring and TIP Developer	200,000			
Consultants			35,652	
1051515 - Subtotal	200,000	-	35,652	164,348
Transit Sustainability Project	1,525,315			
City of Union City			30,000	
Consultants			24,068	
ECCTA			30,000	
Golden Gate Transit District			14,036	
LAVTA			9,703	
Napa Valley Transportation Authority			5,081	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		142,791	199,731	
Sonoma County Transit			30,000	
City of Vacaville			10,000	
1051517 - Subtotal	1,525,315	142,791	359,459	1,023,065

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transportation for Livable Communities Program	333,539			
Consultants		13,998	106,298	
FEHR & PEERS Assocaites		11,863	29,814	
Placeworks			5,264	
City of San Leandro		4,200	-	
City of Santa Clara		-	60,000	
Toole Design Group			47,431	
1051611 - Subtotal	333,539	30,061	248,807	54,671
Climate Adaptation Consulting (BARC)	85,431			
Consultants		36,430	9,612	
1051612- Subtotal	85,431	36,430	9,612	39,389
Connecting Housing and Transportation	594,423			
Consultants		321,244	87,179	
Community Outreach			24,000	
Monument Impact			12,000	
Translght LLC			150,000	
1051615- Subtotal	594,423	321,244	273,179	-
Regional Advance Mitigation Projects	56,478			
Consultants				
1051616- Subtotal	56,478	-	-	56,478
Technical Assistance Strategic Planning	112,956			
Consultants				
1051617- Subtotal	112,956	-	-	112,956
Affordable Mobility Pilot Program	610,600			
Consultants				
1051618- Subtotal	610,600	-	-	610,600
Legal	1,128,790			
Hanson and Bridgett		67,302	80,468	
Glynn and Finley		25,045	122,558	
Meyers Nave		10,667	44,347	
Schiff Hardin LLP			16,386	
Renne Sloan Holtzman Sakalili		14,563	226,226	
1060000 - Subtotal	1,128,790	117,577	489,985	521,228
Total Operating Contract Services	27,662,539	7,670,995	7,238,286	12,525,168

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

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	128,357	92,366
San Francisco Transportation Authority	40,505	101,769
1051122 - Subtotal	168,862	194,135
Regional Trails		
City of American Canyon	22,431	
City of Antioch	31,835	
City of Newark	77,119	
City of Richmond	45,000	
City of Vallejo	114,187	10,813
East Bay Regional Park Distric	212,944	75,888
GreenInfo Network	11,188	
City of Napa		100,000
Petaluma Small Craft Center	27,081	15,806
City of Richmond	54,665	8,335
Sonoma County Regional Parks	40,537	12,018
1051127 - Subtotal	636,985	222,860
Resilience and Hazards Planning		
Arrieta Chakos	11,100	8,850
Consultants	68,759	15,985
1051128 - Subtotal	79,859	24,835
Analyze Regional Data using GIS & Travel Models		
Alameda County Transportation Authority	45,457	24,543
Consultants		70,000
Contra Costa Transportation Authority	38,625	
Parsons Brinkerhoff	727,879	1,470,191
San Mateo Association of Govrnments		70,000
Solano Transportation Authority	101,846	
Sonoma County Trasnportation	6,581	39,846
Transportation Authority of Marin	70,000	
1051222 - Subtotal	990,388	1,674,580

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

Work Element/Consultant	Expended	Encumbered
Support Regional Traveler Information Services		
Kimley-Horn and Associates	32,379	55,593
1051223 - Subtotal	32,379	55,593
Regional Traffic Information Services		
Civic Resource Group	1,355,706	893,180
Faneuil, Inc.	259,429	660,221
Iteris, Inc.	1,160,639	2,016,372
Kimley-Horn & Associates	6,217	415,479
1051224 - Subtotal	2,781,991	3,985,252
Pavement Management Program (PMP)		
AMS Consulting	245,228	220,440
Bellecci & Assocaites	14,207	92,135
Capitol Asset & Pavement Services	224,866	253,108
Consultants	242,642	62,214
Fugro Roadware Inc.	152,272	151,386
Harris & Associates	160,439	98,364
Nichols Consulting Engieners	286,542	232,834
Pavement engineering Inc.	200,078	-
Quality Engineering Solutions	169,978	18,591
1051233 - Subtotal	1,696,252	1,129,072
Arterial Operations Coordination		
Consultants		131,879
DKS ASSOCIATES	227,581	185,416
City of Fremont	139,111	-
Ieris, DBA MMA	112,268	188,852
Iteris, Inc.	19,472	23,618
Kimly Horn	185,878	27,892
Kimley-Horn & Associates	3,497	31,111
LAVTA	85,000	
TJKM Transportation Consultant	241,399	164,450
1051234 - Subtotal	1,014,206	753,218

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

Work Element/Consultant	Expended	Encumbered
Implement Incident Management Program		
Circlepoint	115,700	
S&C Engineering, Inc.		1,698,639
URS Corporation	104,902	
1051235 - Subtotal	220,602	1,698,639
Freeway Performance Initiative		
Audio Visual Innovations Inc.	146	5,135
Cambridge Systematics	49,027	8,421
Consultants	111,651	288,350
FEHR & PEERS Associates	16,359	183,641
HDR Engineering, Inc.	255,316	384,684
Kimley-Horn & Associates	527,172	1,521,841
Kittelson & Associates	8,060	83,694
Parsons Brinckerhoff, Inc.	38,935	28,507
Parsons Brinckerhoff Group		232,000
Placeworks	36,289	63,711
Transportation Mobility Solutions	142,583	10,422
URS Corporation		200,000
Wilson, Sparling & Associates		30,000
1051237 - Subtotal	1,185,538	3,040,406
Lifeline Program		
City of Alameda		24,688
County of Contra Costa	30,165	55,560
County of Contra Costa	16,194	66,155
Cycles of Change	54,730	103,576
Outreach		167,814
City of Richmond		13,889
San Leandro Transportation Management	135,745	45,664
San Mateo County Human Sevice	7,604	41,719
1051310 - Subtotal	244,438	519,065
Implement Lifeline Transportation Program		
Daly City		41,461
Marin Transit	140,300	127,903
Peninsula Family Services	46,193	
1051311 - Subtotal	186,493	169,364

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

Work Element/Consultant		Expended	Encumbered
Lifeline Planning			
	Alta Planning and Design	32,817	2,418,951
	Consultants	84,610	155
	ICF Consulting	78,171	0
	Silicon Valley Bicycle Coalition	60,000	360,000
1051413 - Subtotal		255,598	2,779,106
Federal Programming, Monitoring and TIP Development			
	CCCTA- County Connection		1,715,991
	City of Santa Rosa		231,591
	County Connection	7,398	10,505
	ECCTA		1,344,299
1051512 - Subtotal		7,398	3,302,386
New Freedom - Non - Planning Funds			
	Center for Independent Living	28,187	48,119
	Outrech & Escort Inc.		246,256
	Sonoma County Human Services Department	10,574	
1051518 - Subtotal		38,761	294,375
Transportation for Livable Communities			
	Bay Conservation & Development Community	256,060	9,940
	City of Berkely		340,417
	Community Design and Architecture	33,800	47,358
	Dyett & Bhatia		9,630
	Fehr & Peers Associates	32,449	0
	Nelson Nygaard		255,556
	City of Oakland		459,800
	San Francisco Transporation Authority		736,000
	City of San Jose	102,560	1,261,222
	City of San Leandro	256,800	57,000
	Santa Clara VTA	107,070	
	City of Santa Clara		850,000
	City of Sunnyvale	112,500	405,600
	City of Walnut Creek		24,450
1051611 - Subtotal		901,239	4,456,973

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

Work Element/Consultant	Expended	Encumbered
Priority Development Area (PDA)		
Consultants	9,506	6,031
1051612 - Subtotal	9,506	6,031
Connecting Housing and Transportation		
Ninyo and Moore	62,295	307,705
1051615 - Subtotal	62,295	307,705
Fund 190 CMA PLANNING	5,775,503	8,819,421
Total Federal Grant Funded	16,288,295	33,433,016

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	276,156	90,332	64,165	
Subtotal	276,156	90,332	64,165	121,659
Hub Signage Program	12,834,828			
Staff Costs		1,457,891		
Consultants		981,915		
Kimly-Horn and Associates		792,395		
BART		4,760,658	269,099	
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		224,369		
NCPTA		133,860		
Ghirardelli Association		316,028		
3322650,2651,2652,2654 & 2655 Subtotal	12,834,828	9,975,180	269,099	2,590,548
Capital Projects Total	13,110,984	10,065,513	333,264	2,712,207

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	33,785,237			
Staff Costs		1,163,085		
AC Transit		183,600	71,200	
Caribou Public Relations		82,875	197,042	
Faneuil, Inc.		308,078	102,693	
Consultants		233,093		
Cubic Transportation systems		24,276,379	6,372,549	
Moore, Iacofano, Goltsman		455,432	228,812	
Nematode Holdings LLC		242,730	36,463	
Resource Development Association		175,710	24,290	
Synapse Strategies		197,967	62,033	
320122116 Clipper Operating Expenses	\$33,785,237	\$27,318,949	\$7,095,082	(\$628,794)
Clipper I - Capital	243,833,775			
Staff costs		12,062,535	311,315	
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		8,542,491	1,052,994	
Booz Allen Hamilton		13,544,126		
Caporicci & Larson		11,530		
Consultants		2,815,517	40,341	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		89,210,916	15,081,133	
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		

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

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		675,611	191,640	
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		
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		
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,265,500	30,035	
VenTek Transit, Inc.		1,036,972	380,353	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,490,943		
310 Clipper Capital I - Total Expenses	\$243,833,775	\$201,245,661	\$17,087,811	\$25,500,303

Clipper II- Capital	24,378,882			
Staff Costs		4,180,614		
IBI Group		2,548,587	873,165	
Consultants		189,100	136,463	
KPMG Consulting		180,965		
Thompson Coburn LLP		221,866		
CH2M Hill Clipper Consultants		500,819	544,277	
Invoke Technologies		114,954	52,232	
312 Clipper II - Total Expenses	\$24,378,882	\$7,936,905	\$1,606,137	\$14,835,840

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

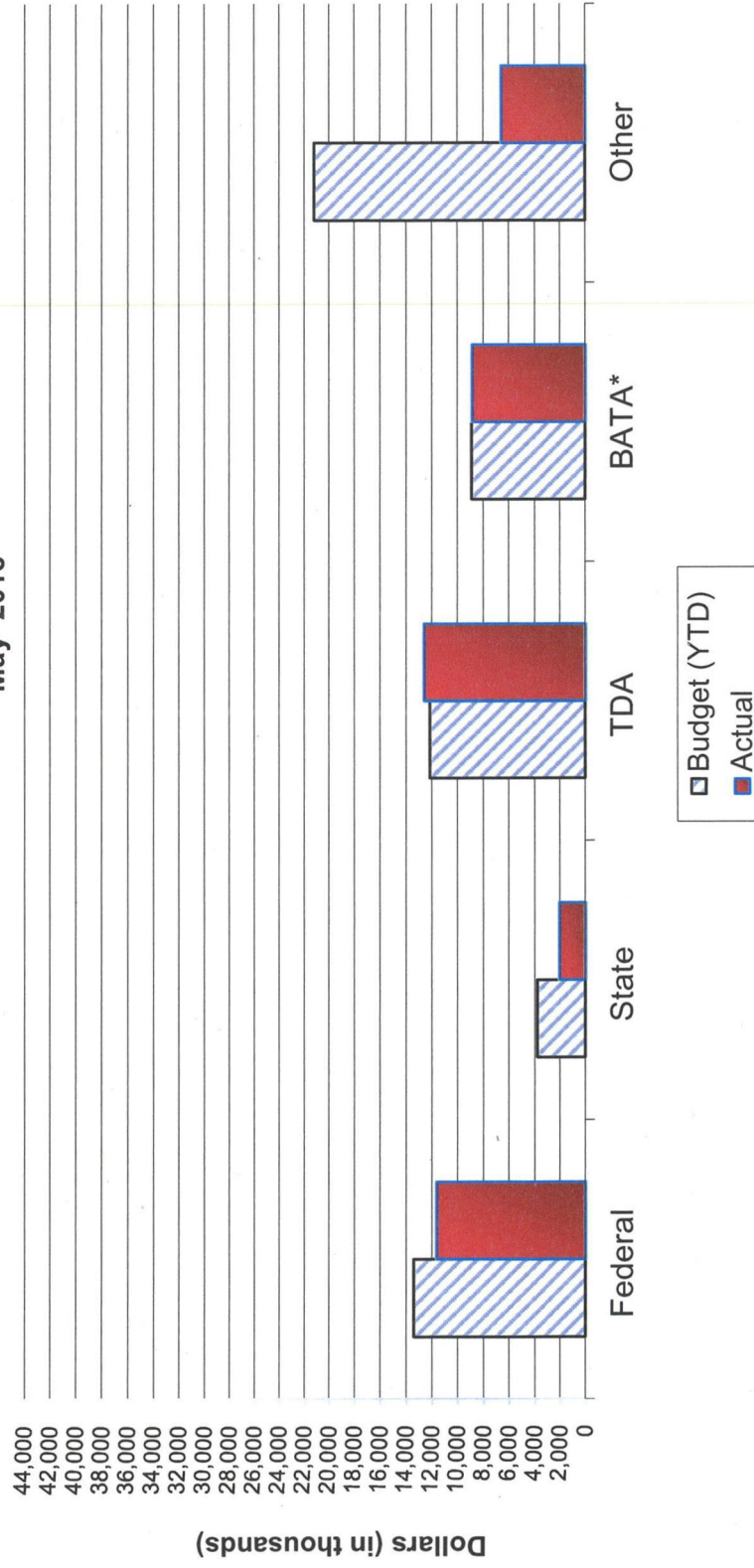
As of
May 2018

Taborda Solution Inc.		\$7,820
	<i>Software License Renewal</i>	
Local Government		\$5,000
	<i>Sponsorship of 2018 Yosemite Conference</i>	
Advancing Woment in Transportation		\$2,500
	<i>WTS Agency Partnership - Ruby Level</i>	

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

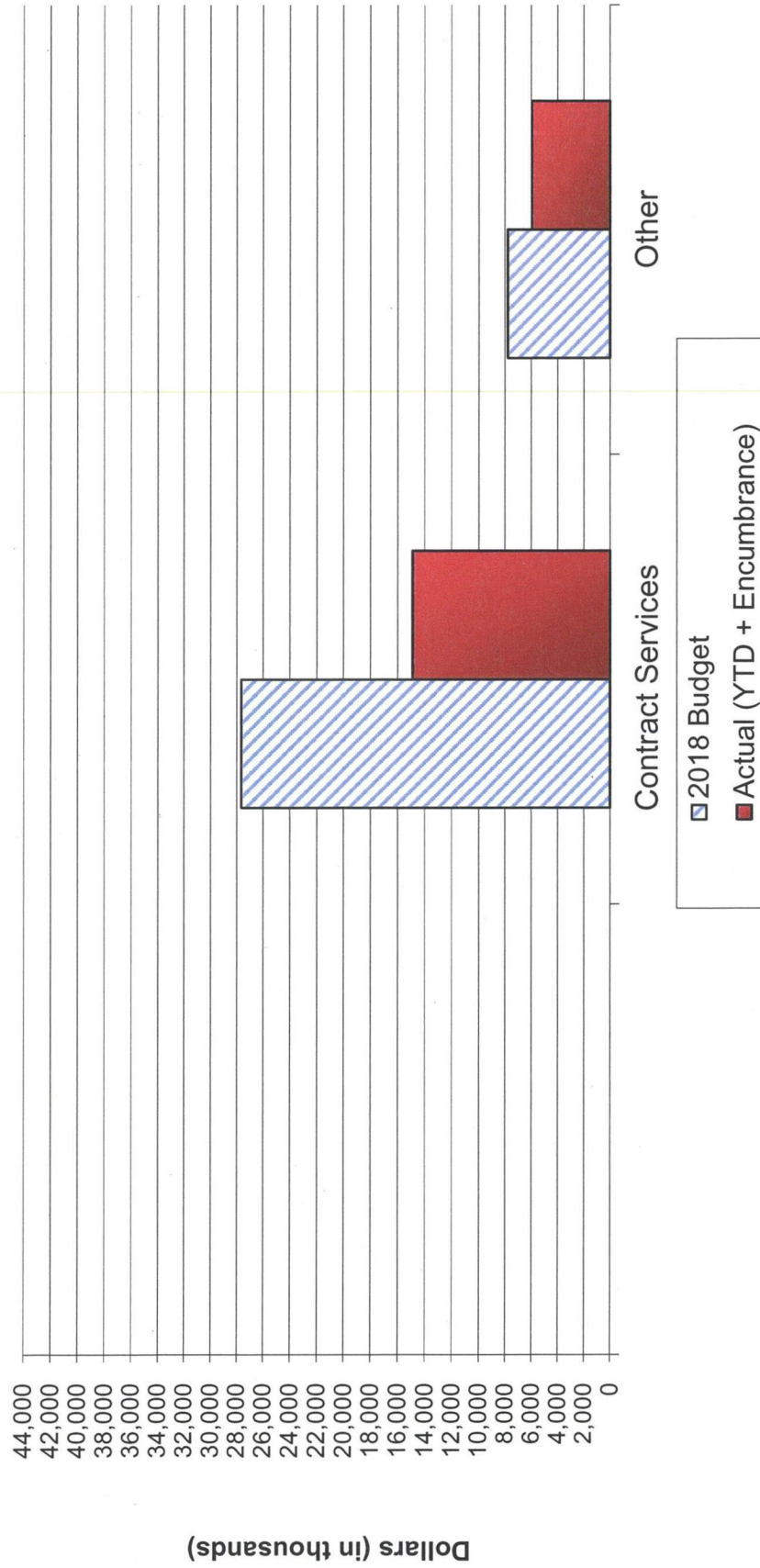
Consultant	Purpose	As of May 2018
University of California	<i>CASA Professional Services</i>	\$133,400
Transsight LLC	<i>Regional Open Access Professional Services</i>	\$17,205
Sacred Heart School	<i>Community Engagement for the CASA Initiative</i>	\$10,624
Monument Impact	<i>Community Engagement for the CASA Initiative</i>	\$10,624
Lesar Development Company	<i>Regional Planning Professional Services</i>	\$99,500
City of Richmond	<i>Bay Trail-Ferry Project Professional Services</i>	\$45,000
City of Newark	<i>Bay Trail-Ferry Project Professional Services</i>	\$77,119
City of Richmond	<i>Bay Trail-Ferry Project Professional Services</i>	\$63,000

Chart 1: Revenue Comparison between Budget and Actual
May 2018



* Annual

**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
May 2018**



Budget vs Actual Plus Encumbrance Salaries & Benefits

