



Metropolitan Transportation Commission

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Meeting Agenda - Revised

Administration Committee

Committee Members:

Federal D. Glover, Chair Alfredo Pedroza, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Nick Josefowitz,
Jane Kim, Libby Schaaf, Warren Slocum, Amy R. Worth
Non-Voting Member: James E. Davis*

Wednesday, July 11, 2018

9:35 AM

Board Room - 1st Floor

This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:35 a.m. or immediately following the 9:30 a.m. BATA Oversight Committee meeting.

1. Roll Call/Confirm Quorum

Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).

2. Consent Calendar

- 2a. [18-0490](#) Minutes of the June 13, 2018 meeting
- Action: Committee Approval
- Attachments: [2a_06-13-2018_Administration_Draft_Minutes.pdf](#)
-
- 2b. [18-0491](#) Investment Report for May 2018
- Action: Information
- Presenter: Christine Lin
- Attachments: [2b_Investment_Report_May'2018.pdf](#)
-
- 2c. [18-0492](#) MTC Financial Statements for May 2018
- Action: Information
- Presenter: Sonia Elsonbaty
- Attachments: [2c_Financial_Statement_May 2018.pdf](#)

- 2d.** [18-0493](#) Monthly Travel Report and International Travel Requests
- Action: Committee Approval
- Presenter: Sonia Elsonbaty
- Attachments: [2d Travel Report and Intl Travel Requests.pdf](#)
-
- 2e.** [18-0494](#) Contract Amendments - On Call Priority Development Area Technical and Staffing Assistance:
- i. Fehr & Peers (\$150,000)
- ii. Nelson Nygaard Consulting Associates (\$300,000)
- iii. Placeworks (\$215,000)
- iv. Urban Planning Partners (\$200,000)
- Action: Committee Approval
- Presenter: Mark Shorett
- Attachments: [2e ContractAmendment PDA TA and SA.pdf](#)
-
- 2f.** [18-0495](#) MTC Resolution No. 4343 - MTC Agency FY 2018-19 Pay Schedules
- Action: Commission Approval
- Presenter: Robin James
- Attachments: [2f ResoNo-4343 MTC Agency FY2018-19 Pay Schedules .pdf](#)

3. Public Comment / Other Business

4. Adjournment / Next Meeting

The next meeting of the Administration Committee will be held on September 12, 2018 at 9:35 a.m. in the Lawrence D. Dahms Auditorium, First Floor, 101 Eighth Street, Oakland, CA.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.

MTC's Chair and Vice-Chair are ex-officio voting members of all standing Committees.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0490 **Version:** 1 **Name:**
Type: Minutes **Status:** Consent
File created: 6/8/2018 **In control:** Administration Committee
On agenda: 7/11/2018 **Final action:**
Title: Minutes of the June 13, 2018 meeting
Sponsors:
Indexes:
Code sections:
Attachments: [2a_06-13-2018_Administration_Draft_Minutes.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:
Minutes of the June 13, 2018 meeting

Recommended Action:
Committee Approval



Metropolitan Transportation Commission Meeting Minutes

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Administration Committee

Committee Members:

Federal D. Glover, Chair Alfredo Pedroza, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Nick Josefowitz,
Jane Kim, Libby Schaaf, Warren Slocum, Amy R. Worth
Non-Voting Member: James E. Davis*

Wednesday, June 13, 2018

9:40 AM

Board Room - 1st Floor

Call Meeting to Order

1. Roll Call/Confirm Quorum

Present: 9 - Commissioner Bruins, Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Kim, Vice Chair Pedroza, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

Non-Voting Member Present: Commissioner Davis

Ex Officio Voting Members Present: Commission Chair Mackenzie and Commission Vice Chair Haggerty

Ad Hoc Non-Voting Members Present: Commissioner Aguirre, Commissioner Giacomini, Commissioner Halsted, and Commissioner Pierce

2. Consent Calendar

Upon the motion by Vice Chair Pedroza and the second by Commissioner Worth, the Consent Calendar was unanimously approved by the following vote:

Aye: 9 - Commissioner Bruins, Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Kim, Vice Chair Pedroza, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

2a. [18-0383](#) Minutes of the May 9, 2018 meeting

Action: Committee Approval

2b. [18-0384](#) Investment Report for April 2018

Action: Information

Presenter: Christine Lin

2c. [18-0385](#) MTC Financial Statements for April 2018

Action: Information

Presenter: Sonia Elsonbaty

2d. [18-0386](#) Monthly Travel Report

Action: Information

Presenter: Sonia Elsonbaty

2e. [18-0434](#) Contract - High School Internship Program Support: Pathways for Students, Inc. (\$135,000)

Action: Committee Approval

Presenter: Ann Macaulay

2f. [18-0436](#) MTC Resolution No. 1058, Revised - Update Appendix A, MTC's Conflict of Interest Code, to the Commission Procedures Manual

Action: Commission Approval

Presenter: Leslie Miessner

3. Approval

3a. [18-0388](#) Mandatory Audit Rotation Policy

A report on the previously held Commission policy that prohibited the incumbent audit firm from participating in the new solicitation once their contract has expired.

Action: Committee Approval

Presenter: Brian Mayhew

Upon the motion by Commissioner Worth and the second by Commissioner Kim, the Committee unanimously approved the Mandatory Audit Rotation Policy. The motion carried by the following vote:

Aye: 9 - Commissioner Bruins, Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Kim, Vice Chair Pedroza, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

3b. [18-0414](#) MTC Resolution No. 4330 - MTC FY 2018-19 Agency Budget

Referral of MTC FY 2018-19 Agency Budget, MTC Resolution No. 4330 to the Commission for approval.

Action: Commission Approval

Presenter: Brian Mayhew

Upon the motion by Vice Chair Pedroza and the second by Commissioner Dutra-Vernaci, the Committee unanimously approved the referral of MTC Resolution No. 4330 - MTC FY 2018-19 Agency Budget to the Commission for approval. The motion carried by the following vote:

Aye: 9 - Commissioner Bruins, Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Kim, Vice Chair Pedroza, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

4. Closed Session

[18-0401](#) New Memorandum of Understanding

The Committee met in closed session pursuant to Government Code Section 54957.6 regarding ongoing negotiations of a new memorandum of understanding with represented agency employee groups effective July 1, 2018.

Meeting went into Recess

Meeting Reconvened

5. Open Session

[18-0449](#) MTC Resolution Nos. 4341 and 4342 - Memorandum of Understanding for MTC Employee Salaries and Benefits effective July 1, 2018 through and including June 30, 2022.

Action: Commission Approval

The Committee reconvened in open session and upon the motion by Vice Chair Pedroza and the second by Commissioner Bruins, the Committee unanimously approved the referral of MTC Resolution Nos. 4341 and 4342 - Memorandum of Understanding for MTC Employee Salaries and Benefits effective July 2, 2018 through and including June 30, 2022. The motion carried by the following vote:

Aye: 9 - Commissioner Bruins, Commissioner Dutra-Vernaci, Chair Glover, Commissioner Josefowitz, Commissioner Kim, Vice Chair Pedroza, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the Administration Committee will be held on July 11, 2018 at 9:35 a.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0491 **Version:** 1 **Name:**
Type: Report **Status:** Consent
File created: 6/8/2018 **In control:** Administration Committee
On agenda: 7/11/2018 **Final action:**
Title: Investment Report for May 2018
Sponsors:
Indexes:
Code sections:
Attachments: [2b Investment Report May'2018.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:
Investment Report for May 2018

Presenter:
Christine Lin

Recommended Action:
Information



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 3, 2018

FR: Executive Director

RE: Investment Report for May 2018

In accordance with the adopted investment policy, attached are the comprehensive investment holdings for MTC and all component units.

Total funds under MTC management are just over \$3.5 billion. A breakdown by fund is as follows:

| <u>Fund</u> | <u>Market Value (\$ million)</u> | <u>% of Total</u> |
|------------------------------|---|--------------------------|
| BATA Admin | \$ 1,199.6 | 33.9% |
| BATA Projects | 513.6 | 14.5% |
| BATA Debt Payment | 7.4 | 0.2% |
| BATA Debt Service Reserve | 519.6 | 14.7% |
| BATA RM2 | 242.1 | 6.9% |
| MTC | 359.4 | 10.2% |
| BART Car Exchange Program | 384.9 | 10.9% |
| AB 1171 | 69.3 | 2.0% |
| FasTrak® (Customer Deposits) | 116.9 | 3.3% |
| Clipper® | 71.1 | 2.0% |
| BAHA | 21.0 | 0.6% |
| SAFE | 22.6 | 0.6% |
| BAIFA | 6.8 | 0.2% |
| Portfolio Total | <u>\$ 3,534.3</u> | <u>100.0%</u> |

The BART Car Exchange fund is held in trust for future replacement of BART cars.

The portfolio consists mainly of Government Sponsored Enterprises (GSEs). The portfolio breakdown is as follows:

| <u>Security Holding</u> | <u>Portfolio Composite</u> | <u>Policy Limits</u> |
|-----------------------------------|-----------------------------------|-----------------------------|
| Fed Home Loan Bank | 53.8% | No limit |
| Fed Home Loan Mortgage | 16.4% | No limit |
| Fed National Mortgage Association | 0.5% | No limit |
| Fed Farm Credit Bank | 2.0% | No limit |
| Cash | 15.2% | No limit |
| Certificates of Deposit | 1.1% | 10% portfolio |
| Gov't Pools | Less than 0.1% | No limit |
| CalTrust Medium-Term Fund | 5.8% | No limit |
| CA Asset Mgmt Program (CAMP) | Less than 0.1% | No limit |
| Municipal Bonds | 0.9% | No limit |
| Mutual Funds | 4.1% | 20% Portfolio/10% One Fund |
| Blackrock (BATA Trustee) | 0.2% | Trustee Funds – No limit |
| Morgan Stanley (BATA Trustee) | Less than 0.1% | Trustee Funds – No limit |
| Portfolio Total | 100.0% | |

Funds held by trustee are subject to permitted investments authorized in the approved issuing documents and are not subject to mutual fund limits as defined by California law and the MTC Investment Policy.

From time to time, there will be negative balances in the checking account which reflect timing differences between payments and receipt of funds from internal or external sources.

Credit ratings of corporate medium-term notes, mutual funds, and certificates of deposit held in the MTC portfolio are within the limits required by the MTC Investment Policy.

Liquidity Summary of MTC Portfolio

| Maturity | Market Value (\$ million) | % of Total Portfolio | Cumulative Minimum Level per MTC Investment Policy |
|-----------------------|----------------------------------|-----------------------------|---|
| 30 days or less | \$ 1,112.7 | 31% | 10% |
| 90 days or less | 2,175.2 cumulative | 62% cumulative | 15% |
| 1 year or less | 2,777.7 cumulative | 78% cumulative | 30% |
| 1-5 years | 737.3 | 21% | |
| *greater than 5 years | 19.3 | Less than 1% | |

* BAAQMD Certificate of Participation matures November 2053 and is held in the RM1 BATA Admin Reserve.

The weighted maturity of the MTC portfolio is 321 days, and the maximum weighted maturity cannot exceed 5 years.

July 3, 2018

Investment Report for May 2018

Page 3 of 3

The MTC portfolio holds \$13 million (less than 1%) in variable rate demand obligations (VRDOs) issued by various California local agencies. The VRDOs are recognized as short term investment bonds for accounting classification purposes even though the various securities have maturities up to 30 years. The classification as short term investments is possible because VRDOs have “liquidity instruments” that allow the bonds to be “put” to the liquidity support bank at any time with seven days’ notice.

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



Steve Heminger

SH:cl

Attachment



MTC
Summary by Issuer
May 31, 2018

| Issuer | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|----------------------------------|----------------------|---------------------|---------------------------|----------------------------|-------------------------------------|
| FASTRAK - PREPAID | 1 | 20,181,796.25 | 20,181,796.25 | 0.57 | 0.000 | 1 |
| BAY AREA AIR QUALITY MGMT DIST | 1 | 19,300,000.00 | 19,300,000.00 | 0.55 | 2.261 | 12,937 |
| BLK ROCK T-FUND TRUSTEE | 2 | 7,467,034.80 | 7,467,034.80 | 0.21 | 1.570 | 1 |
| FASTRAK - PARKING FEES | 1 | 124,339.77 | 124,339.77 | 0.00 | 0.000 | 1 |
| FASTRAK - VIOLATIONS | 1 | 3,286,299.45 | 3,286,299.45 | 0.09 | 0.000 | 1 |
| FASTRAK - REFUND | 1 | 732,818.09 | 732,818.09 | 0.02 | 0.000 | 1 |
| FASTRAK - FEE ACCOUNT | 1 | 2,093,438.07 | 2,093,438.07 | 0.06 | 0.000 | 1 |
| CALIFORNIA ASSET MANAGEMENT PR | 8 | 1,182,949.34 | 1,182,949.34 | 0.03 | 1.950 | 1 |
| CALTRUST MEDIUM-TERM FUND | 7 | 208,482,535.00 | 205,829,830.03 | 5.82 | 1.970 | 1 * |
| EAST BAY MUD | 1 | 7,000,000.00 | 7,008,221.24 | 0.20 | 0.915 | 183 |
| FED FARM CREDIT BANK | 6 | 71,200,000.00 | 71,126,732.80 | 2.01 | 1.834 | 452 |
| FED HOME LOAN BANK | 171 | 1,910,377,000.00 | 1,900,856,945.23 | 53.78 | 1.771 | 176 |
| FED HOME LOAN MTG CORP | 53 | 584,182,000.00 | 578,837,344.81 | 16.38 | 1.829 | 612 |
| FED NATIONAL MTG ASSN | 2 | 16,200,000.00 | 15,856,454.20 | 0.45 | 2.097 | 1,324 |
| LAIF | 3 | 331,214.35 | 331,214.35 | 0.01 | 1.755 | 1 |
| LOS ANGELES DEPT WTR & PWR | 1 | 5,900,000.00 | 5,900,000.00 | 0.17 | 0.850 | 30 |
| MORGAN STANLEY GOVT TRUSTEE | 7 | 460,721.18 | 460,721.18 | 0.01 | 1.690 | 1 |
| MORGAN STANLEY GOVT CUSTODY | 19 | 53,157,449.46 | 53,157,449.46 | 1.50 | 1.690 | 1 |
| FASTRAK BLK ROCK TREAS TR FUND | 1 | 90,452,716.96 | 90,452,716.96 | 2.56 | 0.860 | 1 |
| UBOC CHECKING | 1 | 2,785,951.32 | 2,785,951.32 | 0.08 | 0.010 | 1 |
| UBOC DISTRICT 4 AND CHANGE FUN | 1 | 2,930,914.53 | 2,930,914.53 | 0.08 | 0.000 | 1 |
| UBOC INTEREST ON CHECKING | 35 | 427,216,703.91 | 427,216,703.91 | 12.09 | 1.760 | 1 |
| CLIPPER SETTLEMENT ACCOUNT | 1 | 2,605,875.98 | 2,605,875.98 | 0.07 | 0.000 | 1 |

MTC
Summary by Issuer
May 31, 2018

Page 2

| Issuer | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|----------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|-------------------------------------|
| CLIPPER FLOAT ACCOUNT | 1 | 65,333,925.67 | 65,333,925.67 | 1.85 | 0.000 | 1 |
| CLIPPER PARTICIPANT CLAIM FUND | 1 | 3,053,966.77 | 3,053,966.77 | 0.09 | 0.000 | 1 |
| UBOC BAHA CHECKING | 2 | 7,242,627.40 | 7,242,627.40 | 0.20 | 0.000 | 1 |
| CLIPPER REFUND ACCOUNT | 1 | 79,504.45 | 79,504.45 | 0.00 | 0.000 | 1 |
| UNION BANK NA | 3 | 38,855,000.00 | 38,845,510.99 | 1.10 | 2.158 | 119 |
| Total and Average | 333 | 3,552,216,782.75 | 3,534,281,287.05 | 100.00 | 1.718 | 283 ** |

* Average Days to Maturity for CALTRUST Medium-Term Fund is 653 days.

** The Adjusted Average Days to Maturity for the MTC Portfolio is 321 days.



MTC
Summary by Type
May 31, 2018
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: MTC CASH AND CASH EQUIVALENT | | | | | | |
| Local Agency Investment Funds | 1 | 221,626.85 | 221,626.85 | 0.01 | 1.755 | 1 |
| Checking Accounts | 2 | 36,888,151.61 | 36,888,151.61 | 1.04 | 1.628 | 1 |
| Subtotal | 3 | 37,109,778.46 | 37,109,778.46 | 1.05 | 1.629 | 1 |
| Fund: NON TRANSPORTATION PLNG | | | | | | |
| Checking Accounts | 1 | 251,239.99 | 251,239.99 | 0.01 | 1.760 | 1 |
| Subtotal | 1 | 251,239.99 | 251,239.99 | 0.01 | 1.760 | 1 |
| Fund: AB664 EAST | | | | | | |
| Federal Agency Disc. -Amortizing | 10 | 120,500,000.00 | 120,023,715.17 | 3.40 | 1.752 | 74 |
| Mutual Funds - Custodial | 1 | 4,320.80 | 4,320.80 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 14,525,792.47 | 14,525,792.47 | 0.41 | 1.760 | 1 |
| Negotiable CDs | 1 | 5,525,000.00 | 5,524,508.28 | 0.16 | 2.160 | 105 |
| Subtotal | 13 | 140,555,113.27 | 140,078,336.72 | 3.97 | 1.769 | 68 |
| Fund: AB664 WEST | | | | | | |
| Federal Agency Disc. -Amortizing | 4 | 33,053,000.00 | 32,977,257.52 | 0.93 | 1.826 | 44 |
| Mutual Funds - Custodial | 1 | 4,424.64 | 4,424.64 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 12,318,950.25 | 12,318,950.25 | 0.35 | 1.760 | 1 |
| Subtotal | 6 | 45,376,374.89 | 45,300,632.41 | 1.28 | 1.808 | 32 |
| Fund: 5% STATE | | | | | | |
| Checking Accounts | 1 | 13,268,096.96 | 13,268,096.96 | 0.38 | 1.760 | 1 |
| Subtotal | 1 | 13,268,096.96 | 13,268,096.96 | 0.38 | 1.760 | 1 |
| Fund: 2% TRANSIT RESERVES FERRY | | | | | | |
| Federal Agency Disc. -Amortizing | 3 | 13,427,000.00 | 13,374,473.19 | 0.38 | 1.852 | 73 |
| Mutual Funds - Custodial | 1 | 4,764.00 | 4,764.00 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 4,227,863.39 | 4,227,863.39 | 0.12 | 1.760 | 1 |

MTC
Summary by Type
May 31, 2018
Grouped by Fund

Page 2

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 5 | 17,659,627.39 | 17,607,100.58 | 0.50 | 1.830 | 56 |
| Fund: 2% TRANSIT RESERVES STUDIES | | | | | | |
| Federal Agency Disc. -Amortizing | 3 | 19,749,000.00 | 19,699,689.00 | 0.56 | 1.863 | 47 |
| Mutual Funds - Custodial | 1 | 11,070.26 | 11,070.26 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 2,636,538.55 | 2,636,538.55 | 0.07 | 1.760 | 1 |
| Subtotal | 5 | 22,396,608.81 | 22,347,297.81 | 0.63 | 1.850 | 42 |
| Fund: 90% RAIL RESERVE EAST | | | | | | |
| Federal Agency Disc. -Amortizing | 5 | 24,470,000.00 | 24,392,777.57 | 0.69 | 1.822 | 60 |
| Mutual Funds - Custodial | 1 | 12,921.79 | 12,921.79 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 16,293,438.67 | 16,293,438.67 | 0.46 | 1.760 | 1 |
| Subtotal | 7 | 40,776,360.46 | 40,699,138.03 | 1.15 | 1.797 | 36 |
| Fund: 90% RAIL RESERVE WEST | | | | | | |
| Mutual Funds - Custodial | 1 | 1,425.61 | 1,425.61 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 2,035,454.64 | 2,035,454.64 | 0.06 | 1.760 | 1 |
| Subtotal | 2 | 2,036,880.25 | 2,036,880.25 | 0.06 | 1.760 | 1 |
| Fund: MTC FEEDER BUS | | | | | | |
| Checking Accounts | 1 | 170,941.15 | 170,941.15 | 0.00 | 1.760 | 1 |
| Subtotal | 1 | 170,941.15 | 170,941.15 | 0.00 | 1.760 | 1 |
| Fund: MTC EXCHANGE FUND | | | | | | |
| Checking Accounts | 1 | 29,972,370.12 | 29,972,370.12 | 0.85 | 1.760 | 1 |
| Subtotal | 1 | 29,972,370.12 | 29,972,370.12 | 0.85 | 1.760 | 1 |
| Fund: BART CAR EXCHANGE PROGRAM | | | | | | |
| Federal Agency Coupon Securities | 11 | 138,500,000.00 | 137,384,376.15 | 3.89 | 1.538 | 450 |
| Federal Agency Disc. -Amortizing | 16 | 248,352,000.00 | 247,393,602.64 | 7.00 | 1.737 | 72 |
| Mutual Funds - Custodial | 1 | 130,725.30 | 130,725.30 | 0.00 | 1.690 | 1 |
| Subtotal | 28 | 386,982,725.30 | 384,908,704.09 | 10.89 | 1.665 | 207 |
| Fund: CLIPPER CAPITAL (MTC) | | | | | | |

MTC
Summary by Type
May 31, 2018
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: CLIPPER CAPITAL (MTC) | | | | | | |
| Checking Accounts | 1 | 5,233,258.87 | 5,233,258.87 | 0.15 | 1.760 | 1 |
| Subtotal | 1 | 5,233,258.87 | 5,233,258.87 | 0.15 | 1.760 | 1 |
| Fund: CLIPPER 2.0 (MTC) | | | | | | |
| Checking Accounts | 1 | -461,516.93 | -461,516.93 * | -0.01 | 1.760 | 1 |
| Subtotal | 1 | -461,516.93 | -461,516.93 | -0.01 | 1.760 | 1 |
| Fund: CLIPPER OPERATIONS (MTC) | | | | | | |
| Checking Accounts | 1 | 5,153,384.09 | 5,153,384.09 | 0.15 | 1.760 | 1 |
| Subtotal | 1 | 5,153,384.09 | 5,153,384.09 | 0.15 | 1.760 | 1 |
| Fund: MTC CAPITAL PROJECTS | | | | | | |
| Checking Accounts | 1 | 675,088.88 | 675,088.88 | 0.02 | 1.760 | 1 |
| Subtotal | 1 | 675,088.88 | 675,088.88 | 0.02 | 1.760 | 1 |
| Fund: SAFE | | | | | | |
| Local Agency Investment Funds | 1 | 109,349.27 | 109,349.27 | 0.00 | 1.755 | 1 |
| Checking Accounts | 1 | 11,489,447.30 | 11,489,447.30 | 0.33 | 1.760 | 1 |
| Subtotal | 2 | 11,598,796.57 | 11,598,796.57 | 0.33 | 1.760 | 1 |
| Fund: SAFE CAPITAL PROJECTS | | | | | | |
| Checking Accounts | 1 | 10,967,877.56 | 10,967,877.56 | 0.31 | 1.760 | 1 |
| Subtotal | 1 | 10,967,877.56 | 10,967,877.56 | 0.31 | 1.760 | 1 |
| Fund: RM2 OPERATING | | | | | | |
| Checking Accounts | 1 | 8,048,725.85 | 8,048,725.85 | 0.23 | 1.760 | 1 |
| Subtotal | 1 | 8,048,725.85 | 8,048,725.85 | 0.23 | 1.760 | 1 |
| Fund: UB DEBT PAYMENT - TRUSTEE | | | | | | |
| Mutual Funds - Trustee | 1 | 7,278,014.00 | 7,278,014.00 | 0.21 | 1.570 | 1 |
| Subtotal | 1 | 7,278,014.00 | 7,278,014.00 | 0.21 | 1.570 | 1 |
| Fund: DEBT SERVICE RESERVE | | | | | | |
| Mutual Funds - Trustee | 1 | 189,020.80 | 189,020.80 | 0.01 | 1.570 | 1 |

* Pending reimbursements from Transit Operators

MTC
Summary by Type
May 31, 2018
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: DEBT SERVICE RESERVE | | | | | | |
| Municipal Bonds | 1 | 7,000,000.00 | 7,008,221.24 | 0.20 | 0.915 | 183 |
| Federal Agency Disc. -Amortizing | 6 | 65,031,000.00 | 64,777,095.89 | 1.83 | 1.800 | 72 |
| Federal Agency Coupon - Actual | 1 | 10,000,000.00 | 10,016,855.00 | 0.28 | 1.772 | 357 |
| Federal Agency Coupon Securities | 22 | 275,100,000.00 | 272,295,694.50 | 7.70 | 1.611 | 642 |
| Subtotal | 31 | 357,320,020.80 | 354,286,887.43 | 10.02 | 1.636 | 521 |
| Fund: BATA SUB 2014 S-5 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 1 | 1,400,000.00 | 1,357,027.00 | 0.04 | 2.200 | 1,567 |
| Mutual Funds - Trustee | 1 | 62,125.95 | 62,125.95 | 0.00 | 1.690 | 1 |
| Subtotal | 2 | 1,462,125.95 | 1,419,152.95 | 0.04 | 2.178 | 1,500 |
| Fund: BATA SUB 2014 S-6 RESERVE | | | | | | |
| Federal Agency Disc. -Amortizing | 1 | 427,000.00 | 425,292.00 | 0.01 | 1.930 | 75 |
| Federal Agency Coupon Securities | 2 | 13,800,000.00 | 13,449,609.00 | 0.38 | 2.236 | 1,597 |
| Mutual Funds - Trustee | 1 | 1,204.67 | 1,204.67 | 0.00 | 1.690 | 1 |
| Subtotal | 4 | 14,228,204.67 | 13,876,105.67 | 0.39 | 2.227 | 1,552 |
| Fund: BATA 2010 S-1 RESERVE | | | | | | |
| Federal Agency Coupon - Actual | 1 | 8,000,000.00 | 7,997,208.00 | 0.23 | 2.078 | 355 |
| Federal Agency Disc. -Amortizing | 2 | 25,665,000.00 | 25,574,999.40 | 0.72 | 1.756 | 67 |
| Federal Agency Coupon Securities | 6 | 37,190,000.00 | 36,906,211.43 | 1.04 | 1.924 | 854 |
| Mutual Funds - Trustee | 1 | 69,175.39 | 69,175.39 | 0.00 | 1.690 | 1 |
| Subtotal | 10 | 70,924,175.39 | 70,547,594.22 | 1.99 | 1.880 | 512 |
| Fund: BONY DEBT PAYMENT - TRUSTEE | | | | | | |
| Mutual Funds - Trustee | 1 | 129,627.67 | 129,627.67 | 0.00 | 1.690 | 1 |
| Subtotal | 1 | 129,627.67 | 129,627.67 | 0.00 | 1.690 | 1 |
| Fund: BATA 2017 S-7 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 5 | 57,210,000.00 | 55,809,485.35 | 1.58 | 2.205 | 1,453 |
| Federal Agency Disc. -Amortizing | 2 | 1,425,000.00 | 1,417,724.41 | 0.04 | 1.939 | 95 |
| Mutual Funds - Trustee | 1 | 182,777.43 | 182,777.43 | 0.01 | 1.690 | 1 |

MTC
Summary by Type
May 31, 2018
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 8 | 58,817,777.43 | 57,409,987.19 | 1.63 | 2.197 | 1,416 |
| Fund: BATA 2010 S-2 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 1 | 50,000.00 | 49,515.95 | 0.00 | 1.700 | 518 |
| Mutual Funds - Trustee | 1 | 5,493.54 | 5,493.54 | 0.00 | 1.690 | 1 |
| Subtotal | 2 | 55,493.54 | 55,009.49 | 0.00 | 1.699 | 467 |
| Fund: BATA 2010 S-3 RESERVE | | | | | | |
| Federal Agency Disc. -Amortizing | 2 | 6,184,000.00 | 6,159,298.71 | 0.17 | 1.929 | 75 |
| Federal Agency Coupon Securities | 4 | 16,170,000.00 | 15,850,026.16 | 0.45 | 2.038 | 1,116 |
| Mutual Funds - Trustee | 1 | 10,316.53 | 10,316.53 | 0.00 | 1.690 | 1 |
| Subtotal | 7 | 22,364,316.53 | 22,019,641.40 | 0.62 | 2.008 | 829 |
| Fund: RM2 CAPITAL | | | | | | |
| Mutual Funds - Custodial | 3 | 2,720,310.27 | 2,687,394.83 | 0.08 | 1.961 | 1 |
| Federal Agency Disc. -Amortizing | 8 | 44,497,000.00 | 44,369,488.56 | 1.26 | 1.847 | 54 |
| Federal Agency Coupon Securities | 2 | 11,900,000.00 | 11,740,908.70 | 0.33 | 1.855 | 732 |
| Checking Accounts | 1 | 19,899,340.18 | 19,899,340.18 | 0.56 | 1.760 | 1 |
| Subtotal | 14 | 79,016,650.45 | 78,697,132.27 | 2.23 | 1.830 | 141 |
| Fund: BATA REHAB RESERVE | | | | | | |
| Mutual Funds - Custodial | 2 | 10,026,560.28 | 9,899,321.57 | 0.28 | 1.969 | 1 |
| Federal Agency Coupon Securities | 3 | 25,000,000.00 | 24,460,645.00 | 0.69 | 2.042 | 1,280 |
| Federal Agency Disc. -Amortizing | 3 | 38,485,000.00 | 38,314,679.05 | 1.08 | 1.877 | 83 |
| Checking Accounts | 1 | 900,220.93 | 900,220.93 | 0.03 | 1.760 | 1 |
| Subtotal | 9 | 74,411,781.21 | 73,574,866.55 | 2.08 | 1.944 | 474 |
| Fund: BATA REHAB PROJECTS | | | | | | |
| Federal Agency Coupon Securities | 1 | 15,000,000.00 | 14,757,870.00 | 0.42 | 1.800 | 819 |
| Federal Agency Disc. -Amortizing | 6 | 85,920,000.00 | 85,667,047.90 | 2.42 | 1.827 | 56 |
| Mutual Funds - Custodial | 1 | 22,956.73 | 22,956.73 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 20,765,547.76 | 20,765,547.76 | 0.59 | 1.760 | 1 |
| Subtotal | 9 | 121,708,504.49 | 121,213,422.39 | 3.43 | 1.812 | 141 |

MTC
Summary by Type
May 31, 2018
Grouped by Fund

Page 6

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: BATA - SEISMIC CAPITAL | | | | | | |
| Mutual Funds - Custodial | 3 | 28,677,758.04 | 28,662,313.20 | 0.81 | 1.702 | 1 |
| Federal Agency Disc. -Amortizing | 11 | 147,498,000.00 | 146,830,717.90 | 4.15 | 1.914 | 84 |
| Checking Accounts | 1 | 13,917,958.41 | 13,917,958.41 | 0.39 | 1.760 | 1 |
| Subtotal | 15 | 190,093,716.45 | 189,410,989.51 | 5.35 | 1.871 | 65 |
| Fund: BATA TRANSIT PROGRAM | | | | | | |
| Checking Accounts | 1 | 21,737,234.62 | 21,737,234.62 | 0.62 | 1.760 | 1 |
| Subtotal | 1 | 21,737,234.62 | 21,737,234.62 | 0.62 | 1.760 | 1 |
| Fund: AB 1171 PROJECTS | | | | | | |
| Federal Agency Disc. -Amortizing | 2 | 6,012,000.00 | 5,990,642.31 | 0.17 | 1.919 | 68 |
| Mutual Funds - Custodial | 2 | 21,064.96 | 21,064.96 | 0.00 | 1.841 | 1 |
| Checking Accounts | 1 | 63,277,274.60 | 63,277,274.60 | 1.79 | 1.760 | 1 |
| Subtotal | 5 | 69,310,339.56 | 69,288,981.87 | 1.96 | 1.774 | 7 |
| Fund: EXPRESS LANES CAPITAL | | | | | | |
| Mutual Funds - Custodial | 3 | 10,418,099.04 | 10,287,203.38 | 0.29 | 1.967 | 1 |
| Federal Agency Coupon Securities | 7 | 52,250,000.00 | 51,767,753.00 | 1.46 | 1.900 | 680 |
| Federal Agency Disc. -Amortizing | 6 | 92,467,000.00 | 92,208,938.85 | 2.61 | 1.746 | 53 |
| Checking Accounts | 1 | 18,658,338.92 | 18,658,338.92 | 0.53 | 1.760 | 1 |
| Negotiable CDs | 1 | 8,330,000.00 | 8,323,227.71 | 0.24 | 2.151 | 171 |
| Subtotal | 18 | 182,123,437.96 | 181,245,461.86 | 5.13 | 1.823 | 230 |
| Fund: RM1 BATA ADMIN - SELF INSURED | | | | | | |
| Mutual Funds - Custodial | 3 | 101,783,157.33 | 100,488,515.54 | 2.84 | 1.970 | 1 |
| Federal Agency Coupon - Actual | 3 | 33,200,000.00 | 33,209,114.80 | 0.94 | 1.389 | 169 |
| Federal Agency Disc. -Amortizing | 9 | 113,209,000.00 | 112,846,733.58 | 3.19 | 1.758 | 60 |
| Federal Agency Coupon Securities | 9 | 66,300,000.00 | 65,265,204.75 | 1.85 | 2.377 | 1,444 |
| Checking Accounts | 1 | 111,769.67 | 111,769.67 | 0.00 | 1.760 | 1 |
| Subtotal | 25 | 314,603,927.00 | 311,921,338.34 | 8.82 | 1.918 | 345 |
| Fund: RM1 BATA ADMIN - O&M RESERVE | | | | | | |

MTC
Summary by Type
May 31, 2018
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: RM1 BATA ADMIN - O&M RESERVE | | | | | | |
| Mutual Funds - Custodial | 3 | 12,327,155.46 | 12,184,683.26 | 0.34 | 1.966 | 1 |
| Federal Agency Coupon - Actual | 1 | 20,000,000.00 | 19,979,460.00 | 0.57 | 2.141 | 692 |
| Federal Agency Coupon Securities | 4 | 34,000,000.00 | 33,820,693.00 | 0.96 | 2.019 | 628 |
| Federal Agency Disc. -Amortizing | 8 | 89,050,000.00 | 88,771,167.51 | 2.51 | 1.782 | 60 |
| Checking Accounts | 1 | 77,096.18 | 77,096.18 | 0.00 | 1.760 | 1 |
| Subtotal | 17 | 155,454,251.64 | 154,833,099.95 | 4.38 | 1.895 | 261 |
| Fund: RM1 BATA ADMIN | | | | | | |
| Municipal Bonds | 1 | 19,300,000.00 | 19,300,000.00 | 0.55 | 2.261 | 12,937 |
| Mutual Funds - Custodial | 3 | 94,496,555.16 | 93,587,458.83 | 2.65 | 1.902 | 1 |
| Federal Agency Disc. -Amortizing | 23 | 463,380,000.00 | 461,737,122.60 | 13.06 | 1.748 | 66 |
| Local Agency Investment Funds | 1 | 238.23 | 238.23 | 0.00 | 1.755 | 1 |
| Municipal Bonds | 1 | 5,900,000.00 | 5,900,000.00 | 0.17 | 0.850 | 30 |
| Checking Accounts | 1 | 47,717,717.41 | 47,717,717.41 | 1.35 | 1.760 | 1 |
| Negotiable CDs | 1 | 25,000,000.00 | 24,997,775.00 | 0.71 | 2.160 | 105 |
| Subtotal | 31 | 655,794,510.80 | 653,240,312.07 | 18.49 | 1.794 | 433 |
| Fund: RM2 ADMIN RESERVES | | | | | | |
| Federal Agency Disc. -Amortizing | 18 | 128,088,000.00 | 127,607,355.49 | 3.61 | 1.765 | 70 |
| Mutual Funds - Custodial | 1 | 1,948,692.64 | 1,948,692.64 | 0.06 | 1.690 | 1 |
| Checking Accounts | 1 | 25,743,314.48 | 25,743,314.48 | 0.73 | 1.760 | 1 |
| Subtotal | 20 | 155,780,007.12 | 155,299,362.61 | 4.40 | 1.763 | 57 |
| Fund: UNDISTRIBUTED FUNDS | | | | | | |
| Checking Accounts | 1 | 2,930,914.53 | 2,930,914.53 | 0.08 | 0.000 * | 1 |
| Subtotal | 1 | 2,930,914.53 | 2,930,914.53 | 0.08 | 0.000 | 1 |
| Fund: SEISMIC ADMIN | | | | | | |
| Mutual Funds - Custodial | 2 | 210,733.39 | 210,733.39 | 0.01 | 1.767 | 1 |
| Checking Accounts | 1 | 2,906,506.79 | 2,906,506.79 | 0.08 | 1.760 | 1 |
| Subtotal | 3 | 3,117,240.18 | 3,117,240.18 | 0.09 | 1.761 | 1 |

* Earnings Credit Rate of 0.01%

MTC
Summary by Type
May 31, 2018
Grouped by Fund

Page 8

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: EXPRESS LANES OPERATING | | | | | | |
| Checking Accounts | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: FASTRAK | | | | | | |
| Checking Accounts | 5 | 26,418,691.63 | 26,418,691.63 | 0.75 | 0.000 * | 1 |
| Mutual Funds - Custodial | 1 | 90,452,716.96 | 90,452,716.96 | 2.56 | 0.860 | 1 |
| Subtotal | 6 | 116,871,408.59 | 116,871,408.59 | 3.31 | 0.665 | 1 |
| Fund: CLIPPER | | | | | | |
| Checking Accounts | 4 | 71,073,272.87 | 71,073,272.87 | 2.01 | 0.000 ** | 1 |
| Subtotal | 4 | 71,073,272.87 | 71,073,272.87 | 2.01 | 0.000 | 1 |
| Fund: BAHA OPERATING | | | | | | |
| Checking Accounts | 2 | 13,305,657.37 | 13,305,657.37 | 0.38 | 1.310 | 1 |
| Subtotal | 2 | 13,305,657.37 | 13,305,657.37 | 0.38 | 1.310 | 1 |
| Fund: BAHA OWNER'S | | | | | | |
| Checking Accounts | 1 | 3,837,908.48 | 3,837,908.48 | 0.11 | 0.000 ** | 1 |
| Subtotal | 1 | 3,837,908.48 | 3,837,908.48 | 0.11 | 0.000 | 1 |
| Fund: BAHA CAPITAL | | | | | | |
| Mutual Funds - Custodial | 1 | 238.10 | 238.10 | 0.00 | 1.690 | 1 |
| Checking Accounts | 1 | 3,851,257.34 | 3,851,257.34 | 0.11 | 1.760 | 1 |
| Subtotal | 2 | 3,851,495.44 | 3,851,495.44 | 0.11 | 1.760 | 1 |
| Fund: 375 BEALE STREET (BAHA) | | | | | | |
| Checking Accounts | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: BAIFA OP Admin | | | | | | |
| Checking Accounts | 1 | 6,843,036.07 | 6,843,036.07 | 0.19 | 1.760 | 1 |
| Subtotal | 1 | 6,843,036.07 | 6,843,036.07 | 0.19 | 1.760 | 1 |
| Total and Average | 333 | 3,552,216,782.75 | 3,534,281,287.05 | 100.00 | 1.718 | 283 *** |

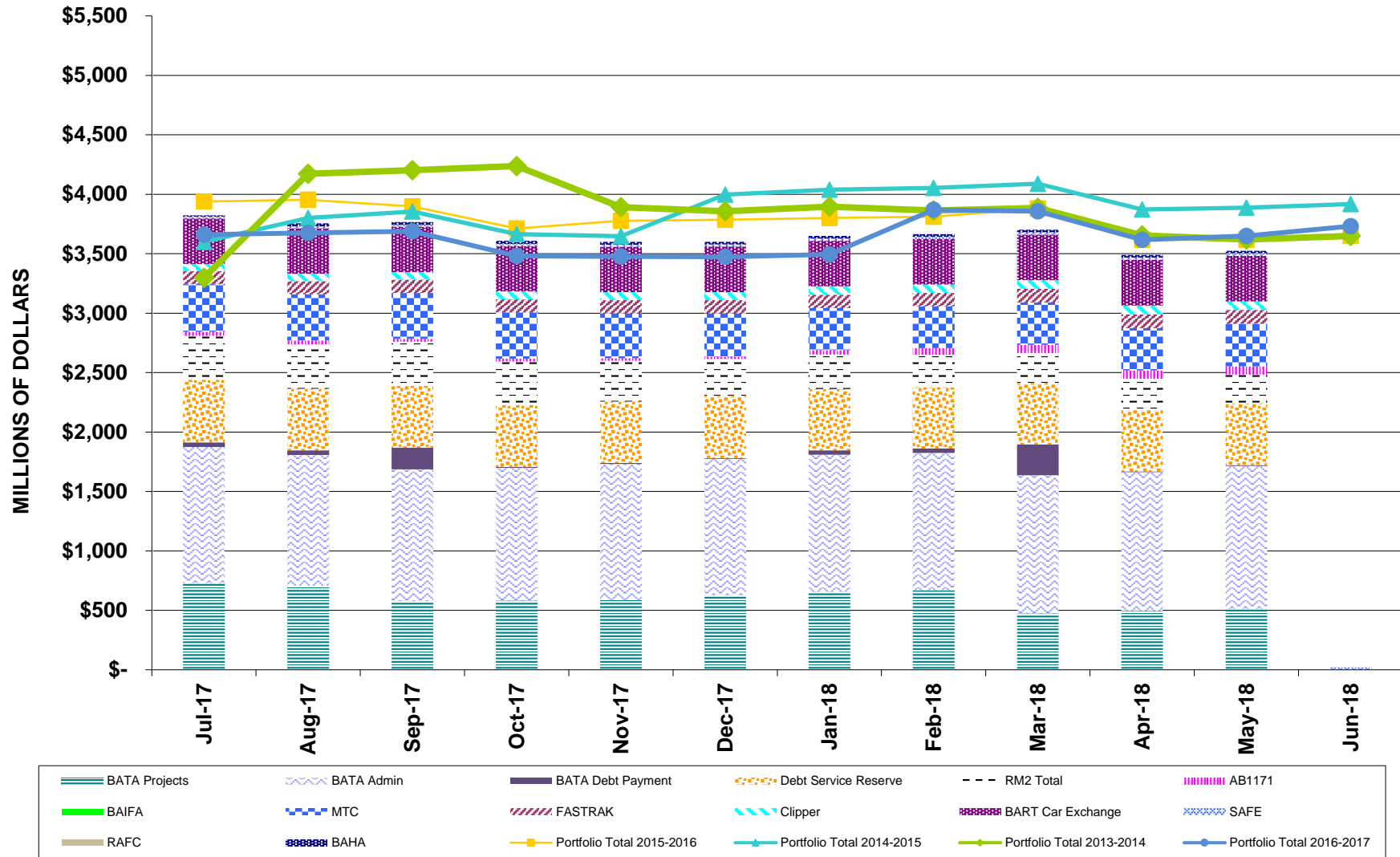
* Earnings Allowance Rate of 0.35%

** Earnings Credit Rate of 0.04%

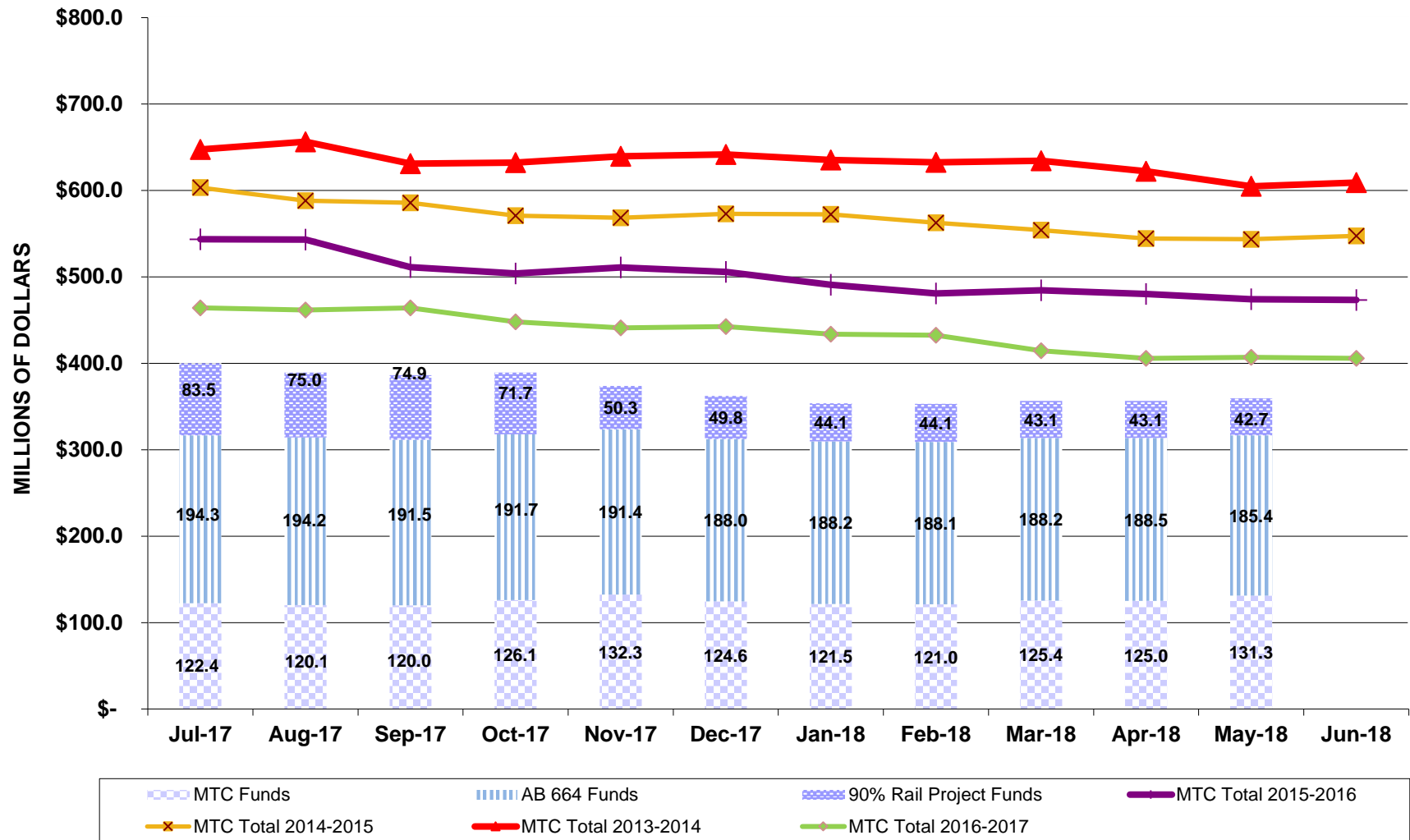
*** Average Days to Maturity of the CALTRUST Medium-Term Fund is 653 days
The Adjusted Average Days to Maturity of the MTC Portfolio is 321 days

Run Date: 06/14/2018 - 15:26

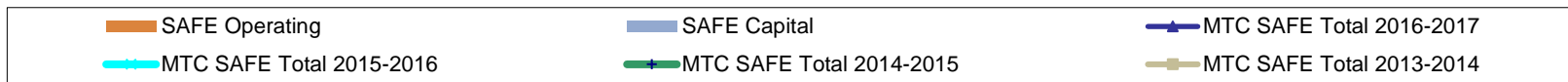
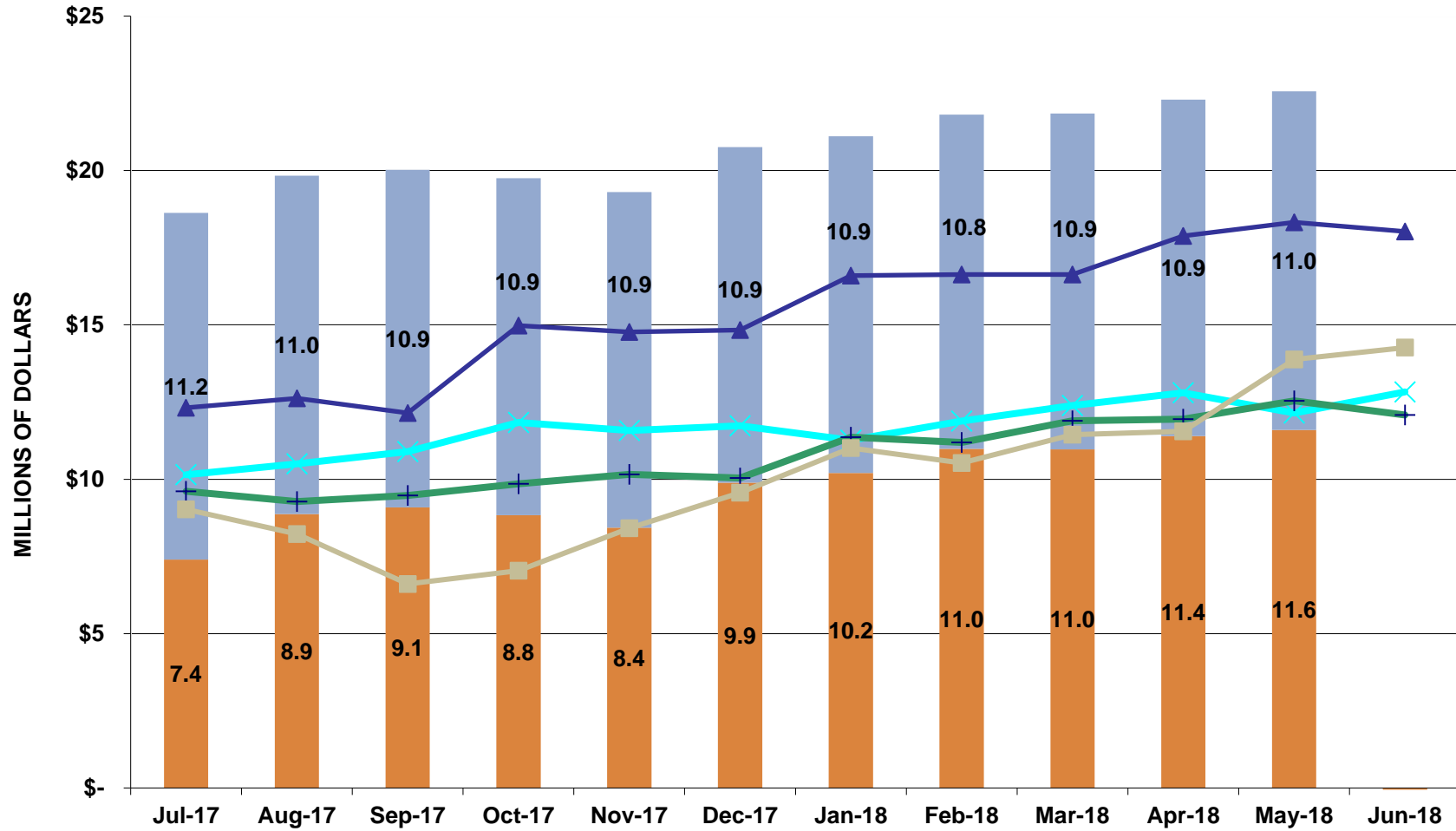
TOTAL PORTFOLIO May 2018



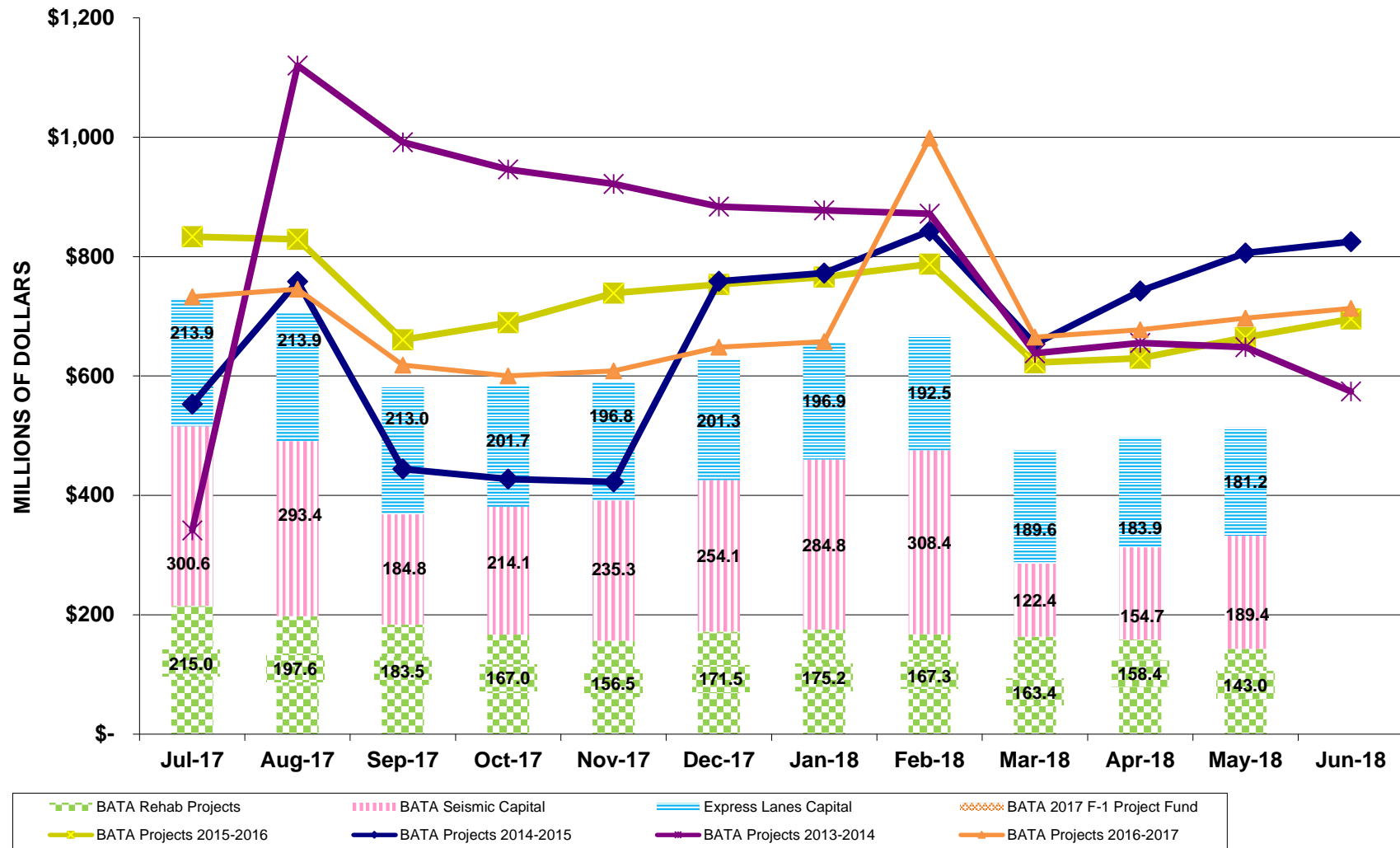
MTC FUNDS May 2018



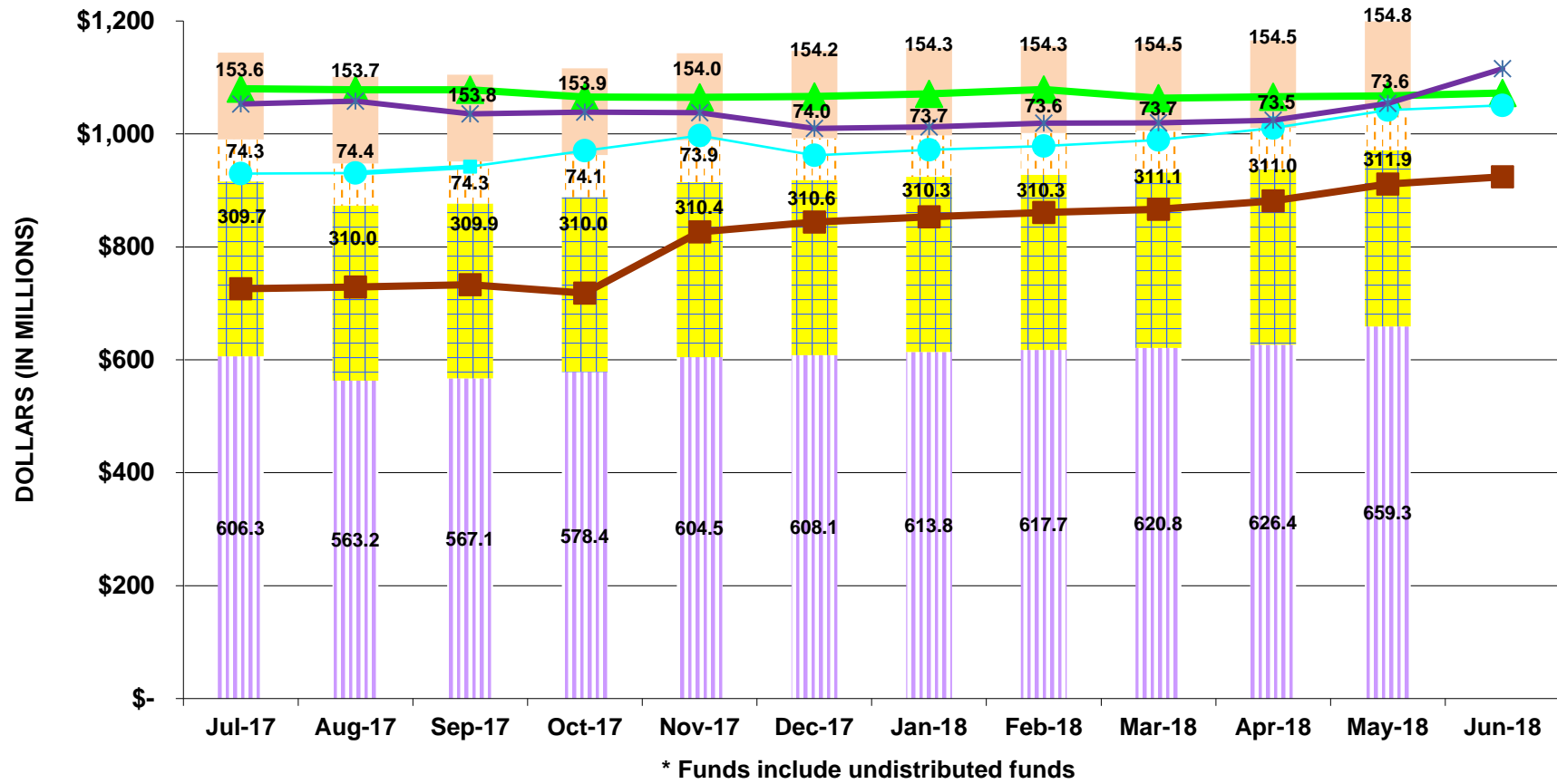
MTC SAFE FUNDS May 2018



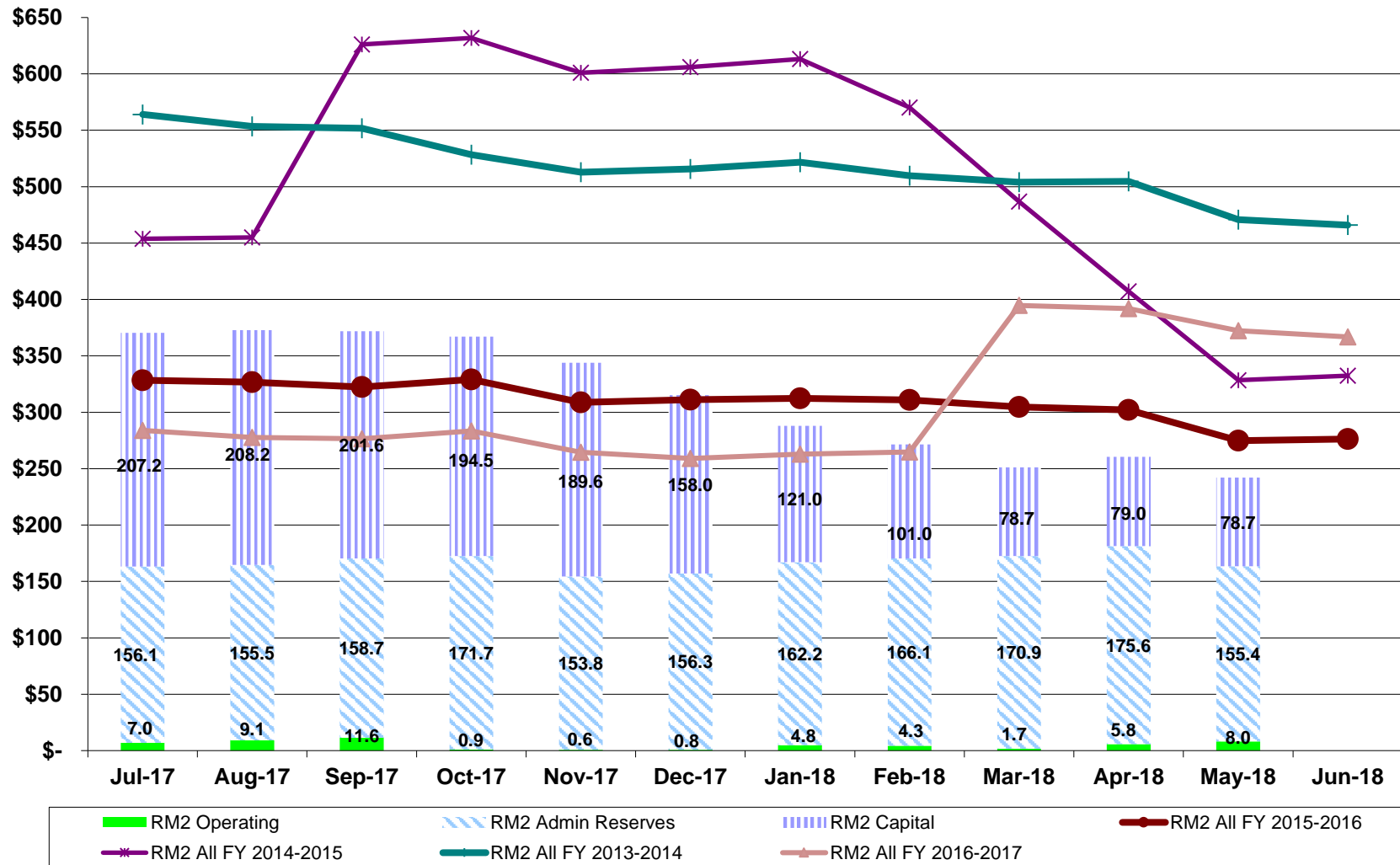
BATA PROJECTS May 2018



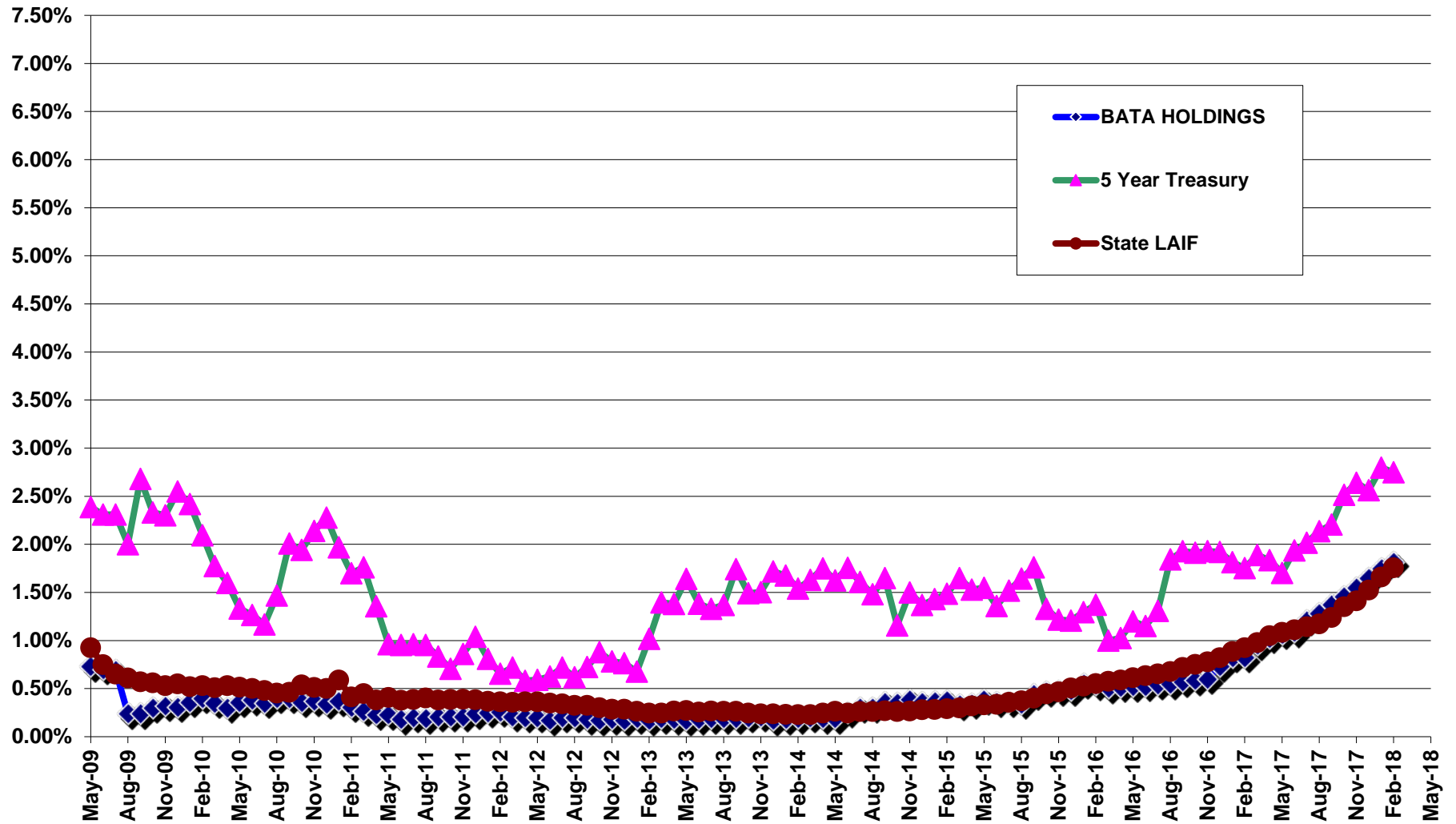
BATA ADMIN **May 2018**



REGIONAL MEASURE 2 FUNDS May 2018



Investment Rate Benchmarks
May 2018
(BATA)





Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0492 **Version:** 1 **Name:**

Type: Report **Status:** Consent

File created: 6/8/2018 **In control:** Administration Committee

On agenda: 7/11/2018 **Final action:**

Title: MTC Financial Statements for May 2018

Sponsors:

Indexes:

Code sections:

Attachments: [2c_Financial_Statement_May_2018.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:
MTC Financial Statements for May 2018

Presenter:
Sonia Elsonbaty

Recommended Action:
Information



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

| <u>Hub Signage Program</u> | <u>LTD Total Budget</u> | <u>LTD Actual</u> | <u>Encumbrance</u> | <u>LTD Balance</u> |
|----------------------------|-----------------------------|-------------------|--------------------|--------------------|
| 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 & Associates | 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 Engineers | 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

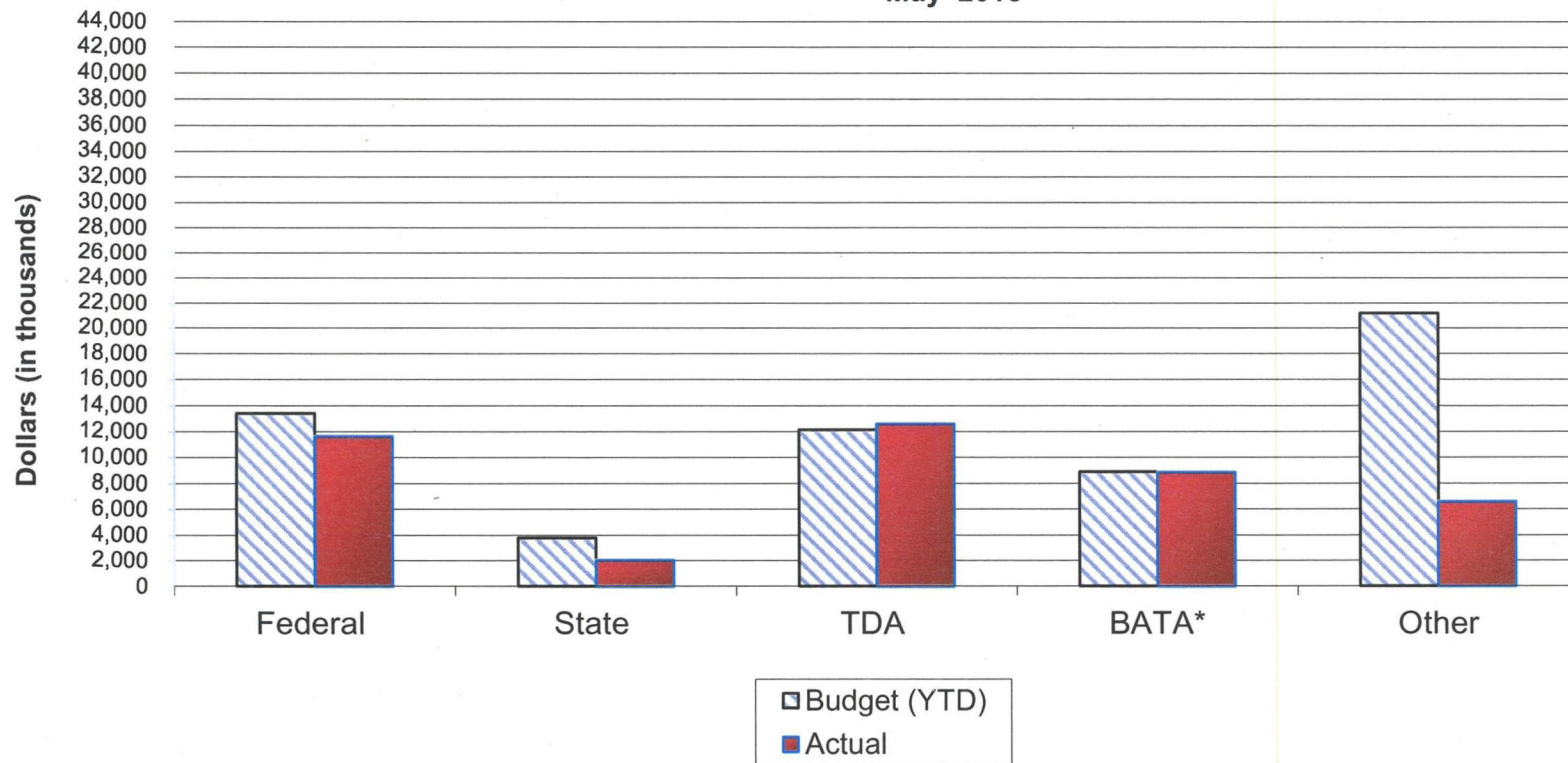
As of
May 2018

| | | |
|------------------------------------|--|---------|
| 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

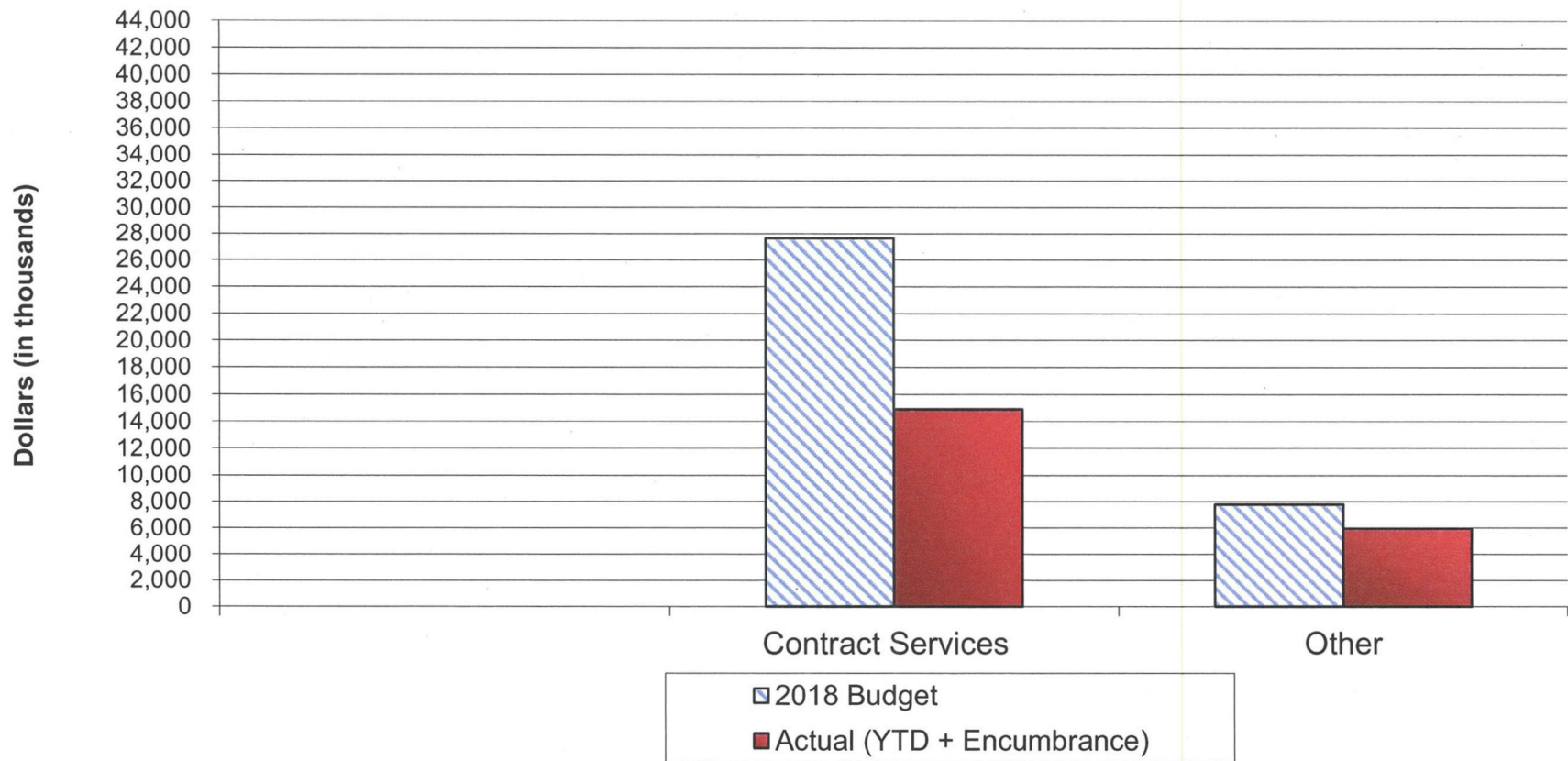
| Consultant | Purpose | As of May 2018 |
|---------------------------|--|---------------------------|
| University of California | <i>CASA Professional Services</i> | \$133,400 |
| Transsight LLC | <i>Regional Open Access Professional Services</i> | \$17,205 |
| Sacred Heart School | <i>Community Engagement 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

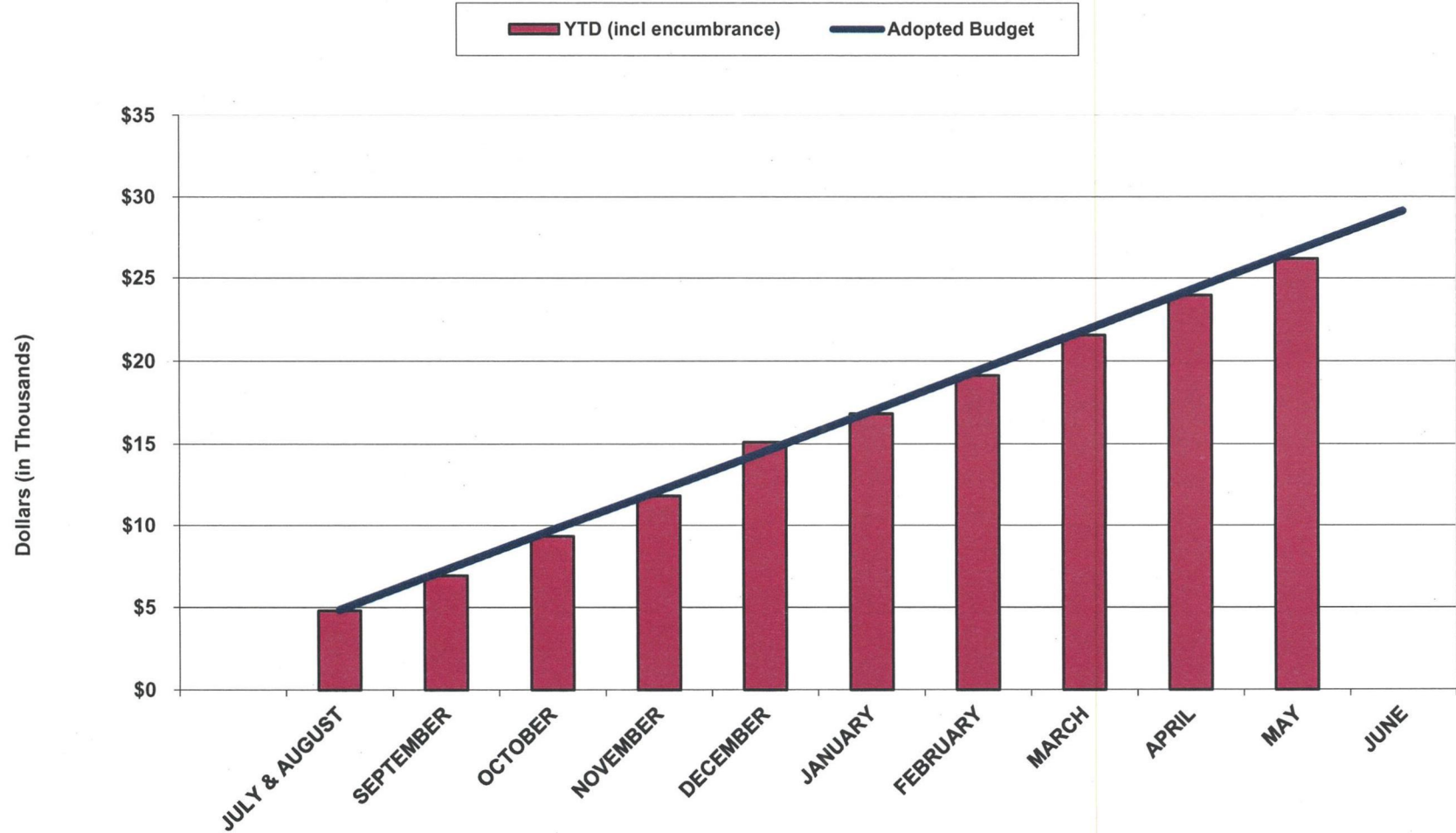


* Annual

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



Budget vs Actual Plus Encumbrance Salaries & Benefits





Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0493 **Version:** 1 **Name:**
Type: Report **Status:** Consent
File created: 6/8/2018 **In control:** Administration Committee
On agenda: 7/11/2018 **Final action:**
Title: Monthly Travel Report and International Travel Requests
Sponsors:
Indexes:
Code sections:
Attachments: [2d_Travel_Report_and_Intl_Travel_Requests.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:
Monthly Travel Report and International Travel Requests

Presenter:
Sonia Elsonbaty

Recommended Action:
Committee Approval



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 3, 2018

FR: Executive Director

RE: Monthly Travel Report and International Travel Requests

Pursuant to MTC Resolution No. 1058, Revised, this constitutes the monthly travel report to the Administration Committee. As a reminder, the Commission revised the policies governing Commissioner and staff travel to require that three items be approved by, or reported to, this Committee:

1. International travel (outside the United States and Canada) must be approved in advance by this Committee at a regular public meeting.
2. All Commissioner travel must be disclosed in regular monthly reports to this committee.
3. On a quarterly basis, actual vs. budgeted travel expenditures must be reported to this Committee.

International Travel Requests

Michael Reilly (Principal Planner) has been invited to present at the Applied Urban Modeling conference. The conference, which is generally attended by academics and urban planners interested in modeling, will be held in Cambridge, United Kingdom from June 27 to 29.

Michael's presentation will discuss the analytical modeling work that informed Plan Bay Area 2040's outreach, development, and environmental work. In addition to offering a forum for sharing our work with peer agencies and academics, the conference's focus on "real-world" applications will allow Michael to learn about innovative modeling applications that may prove useful to his work at MTC. Michael has also been invited to give a lecture at the University College London's urban planning school.

This request was supposed to have been provided to the Committee at the June meeting but due to an oversight, this request for travel is subsequent to the conference. Our apologies for the error.

Peter Lee (Assistant Director in Freeway Operations and Asset Management), Angela Louie (Principal Planner), and Kenneth Brown (Caltrans Supervising Bridge Engineer with Office of Structure Maintenance and Inspections) have been invited to participate at the 2018 International Cable Supported Bridge Operator's Association (ICSBOA) Conference in Nantong, China from October 16 to 19. We propose funding Mr. Brown's travel related to the conference because he is responsible for the inspection and maintenance of the state-owned toll bridges in the Bay Area. ICSBOA is comprised of operators and owners of cable supported bridges worldwide, including the Golden Gate Bridge, New York Metropolitan Transportation Authority, and other long span bridges. At the conference, agencies share their experiences and applications for maintaining and operating bridges, including asset management, health monitoring, and innovations in bridge management. In 2015, ICSBOA representatives assisted BATA with a peer review of the east span of the Bay Bridge. Unlike other similar conferences, there are no conference fees for agency participants. The only cost is travel and lodging.

Commissioner Travel

None this month.

Budget Report

As outlined in Attachment A, actual travel expenses for all combined MTC travel funds are below budget at 40% as of May 2018 with 92% of the budget year elapsed.



Steve Heminger

AB:bm
Attachments

TRAVEL REPORT FOR FY 2017-18
As of May (91.7% of year)

| FUND | Budget | YTD Actual | % of Budget |
|--------------|------------------|-------------------|--------------------|
| MTC | \$461,819 | \$186,600 | 40% |
| BATA | \$223,154 | \$97,427 | 44% |
| SAFE | \$17,000 | \$5,871 | 35% |
| Clipper | \$50,000 | \$11,940 | 24% |
| Total | \$751,973 | \$301,838 | 40% |

REQUEST FOR COMMITTEE APPROVAL

Summary of International Travel Request

| | |
|---------------------------|--|
| Work Item No.: | 1122 |
| Staff: | Michael Reilly, Principal Planner |
| Travel Location: | Cambridge, United Kingdom |
| Purpose of Travel | Present research at Applied Urban Modeling conference |
| Travel Cost Estimate: | \$3,200 |
| Funding Source: | MTC FY 2017-2018 Planning Section Training and Travel budget |
| Fiscal Impact: | Funds are available in the MTC FY 2017-18 Planning Section Training and Travel budget |
| Motion by Committee: | That Michael Reilly is approved for international travel as described above and in the Executive Director's memorandum July 3, 2018. Funds from the FY 2017-18 Agency Budget will be used. |
| Administration Committee: | <hr/> Federal D. Glover, Chair |
| Approved: | Date: July 11, 2018 |

REQUEST FOR COMMITTEE APPROVAL

Summary of International Travel Request

| | |
|---------------------------|---|
| Work Item No.: | 1251 |
| Staff: | Peter Lee, Assistant Director Angela Louie, Principal Planner Kenneth Brown, Supervising Engineer |
| Travel Location: | Nantong, China |
| Purpose of Travel | To attend the 2018 International Cable Supported Bridge Operator's Association (ICSBOA) Conference in Nantong, China |
| Travel Cost Estimate: | \$7,500 (\$2,500 per attendee) |
| Funding Source: | BATA FY 2018-2019 Planning Section Training and Travel budget |
| Fiscal Impact: | Funds are needed from the BATA FY 2018-19 Planning Section Training and Travel budget |
| Motion by Committee: | That Peter Lee, Angela Louie, and Kenneth Brown are approved for international travel as described above and in the Executive Director's memorandum July 3, 2018. Funds from the FY 2018-19 Agency Budget will be used. |
| Administration Committee: | <hr/> Federal D. Glover, Chair |
| Approved: | Date: July 11, 2018 |



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0494 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 6/8/2018 **In control:** Administration Committee

On agenda: 7/11/2018 **Final action:**

Title: Contract Amendments - On Call Priority Development Area Technical and Staffing Assistance:

- i. Fehr & Peers (\$150,000)
- ii. Nelson Nygaard Consulting Associates (\$300,000)
- iii. Placeworks (\$215,000)
- iv. Urban Planning Partners (\$200,000)

Sponsors:

Indexes:

Code sections:

Attachments: [2e ContractAmendment PDA TA and SA.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:

Contract Amendments - On Call Priority Development Area Technical and Staffing Assistance:

- i. Fehr & Peers (\$150,000)
- ii. Nelson Nygaard Consulting Associates (\$300,000)
- iii. Placeworks (\$215,000)
- iv. Urban Planning Partners (\$200,000)

Presenter:

Mark Shorett

Recommended Action:

Committee Approval



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 3, 2018

FR: Executive Director

W. I. 1611

RE: Contract Amendments – On Call Priority Development Area Technical and Staffing Assistance:

i. Fehr & Peers (\$150,000)

iii. Placeworks (\$215,000)

ii. Nelson Nygaard Consulting Associates (\$300,000)

iv. Urban Planning Partners (\$200,000)

This memorandum seeks Committee approval to enter into contract amendments to complete Priority Development Area (PDA) technical and staffing assistance projects (listed in Attachment A), for a total of four contract amendments totaling \$865,000 with the firms listed above in the specified amounts.

Background

At its April 9, 2014 meeting, this Committee approved a pre-qualified panel of consultants to provide on-call PDA technical and staffing assistance to local jurisdictions and MTC through 2017 with an option to extend for two additional years. At its April 25, 2018 meeting, the Commission approved the seventh round of PDA planning grants, including PDA technical and staffing assistance projects, which are detailed in Attachment A. One of the consultants identified in Attachment A, Urban Planning Partners is a disadvantaged business enterprise. The three other consultants—Fehr & Peers, Nelson Nygaard Consulting Associates, and Placeworks—are neither a small business nor a disadvantaged business enterprise, and do not currently have subcontractors. Attachment B includes a summary of Urban Planning Partners' disadvantaged business enterprise status.

PDA Technical and Staffing Assistance

Following the April 25, 2018 Commission approval, staff assigned PDA technical and staffing assistance projects to the pre-qualified consultants approved in April 2014. To assign recommended consultants to the awarded projects, MTC/ABAG staff evaluated the expertise, experience and availability of consultant teams relative to the project descriptions in successful applications. All recommendations were made in consultation with local jurisdiction staff.

Recommendation

Staff recommends this Committee authorize the Executive Director or his designee to enter into contract amendments to complete PDA technical and staffing assistance projects (listed in Attachment A), for a total of four contract amendments in the following not to exceed amounts—Fehr & Peers, \$150,000; Nelson Nygaard Consulting Associates, \$300,000; Placeworks, \$215,000; and Urban Planning Partners, \$200,000—totaling \$865,000.


Steve Heminger

SH:ms

Attachment

Attachment A
Recommended On-Call PDA Technical and Staffing Assistance Consultant Awards

| <i>Jurisdiction</i> | <i>Project</i> | <i>Recommended On-Call Consultant</i> | <i>Award Amount</i> |
|----------------------------|---|--|----------------------------|
| Belmont | Create a transportation demand management program of policies, strategies, monitoring criteria and an administration plan | Placeworks | \$65,000 |
| Concord | Development of VMT-based Transportation Impact Standards for CEQA purposes | Fehr & Peers | \$150,000 |
| Fremont | Conversion of LOS to VMT transportation analysis for CEQA purposes | Nelson Nygaard | \$150,000 |
| Hayward | Establish methodology, thresholds and procedures for analysis of land use and planning documents for compliance with SB 743 | Nelson Nygaard | \$150,000 |
| Lafayette | Implement the updated Lafayette Parking Ordinance and strategies | Placeworks | \$150,000 |
| San Jose | Update citywide design guidelines for transit-oriented residential and commercial development | Urban Planning Partners | \$200,000 |
| | | TOTAL | \$865,000 |

Attachment B

| | | DBE* Firm | | | SBE** Firm | | |
|------------------|-------------------------|-----------|----------------|----|------------|----------------|----|
| Firm Name | | Yes | If Yes, List # | No | Yes | If Yes, List # | No |
| Prime Contractor | Urban Planning Partners | X | 39685 | | | | X |

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1611

Organization: Fehr & Peers, Oakland, CA

Work Project Title: On-Call Priority Development Area (PDA) Technical and Staffing Assistance Projects

Purpose of Amendment: To complete a PDA staffing assistance project for a local jurisdiction and the region that helps advance implementation of Plan Bay Area.

Brief Scope of Work: Development of VMT-based Transportation Impact Standards for CEQA purposes (Concord).

Cost Not to Exceed: \$150,000 (this amendment)
Total Contract before this amendment: \$666,300
Total Authorized Contract after this amendment: \$816,300

Funding Source: Surface Transportation Program, Federal Highway Administration

Fiscal Impact: \$150,000 is included in the FY 2018-2019 agency budget.

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with Fehr & Peers to complete the PDA staffing assistance project described above and in the Executive Director's Memoranda dated April 6, 2018 and July 3, 2018, and that the Chief Financial Officer is authorized to set aside funds (\$150,000) from the FY 2018-19 Agency Budget for this purpose.

Administration Committee: _____
Federal Glover, Chair

Approved: Date: July 11, 2018

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1611

Organization: Placeworks, Berkeley, CA

Work Project Title: On-Call Priority Development Area (PDA) Technical and Staffing Assistance Projects

Purpose of Amendment: To complete PDA technical and staffing assistance projects for local jurisdictions and the region that help advance implementation of Plan Bay Area.

Brief Scope of Work: Create a transportation demand management program of policies, strategies, monitoring criteria and an administration plan (Belmont); and implement the updated Lafayette Parking Ordinance and strategies (Lafayette).

Cost Not to Exceed: \$215,000 (this amendment)
Total Contract before this amendment: \$184,956
Total Authorized Contract after this amendment: \$399,956

Funding Source: Surface Transportation Program, Federal Highway Administration

Fiscal Impact: \$215,000 is included in the FY 2018-2019 agency budget.

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with Placeworks in to complete various PDA technical and staffing assistance projects as described above and in the Executive Director's Memoranda dated April 6, 2018 and July 3, 2018, and that the Chief Financial Officer is authorized to set aside funds (\$215,000) from the FY 2018-19 Agency Budget for this purpose.

Administration Committee: _____
Federal Glover, Chair

Approved: Date: July 11, 2018

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

| | |
|---------------------------|--|
| Work Item No.: | 1611 |
| Organization: | Nelson Nygaard Consulting Associates, San Francisco, CA |
| Work Project Title: | On-Call Priority Development Area (PDA) Technical and Staffing Assistance Projects |
| Purpose of Amendment: | To complete PDA staffing assistance projects for local jurisdictions and the region that help advance implementation of Plan Bay Area. |
| Brief Scope of Work: | Conversion of LOS to VMT transportation analysis for CEQA purposes (Fremont); and establish methodology, thresholds and procedures for analysis of land use and planning documents for compliance with SB 743 (Hayward) |
| Cost Not to Exceed: | <p>\$300,000 (this amendment)</p> <p>Total Contract before this amendment: \$1,265,000</p> <p>Total Authorized Contract after this amendment: \$1,565,000</p> |
| Funding Source: | Surface Transportation Program, Federal Highway Administration |
| Fiscal Impact: | \$300,000 is included in the FY 2018-2019 agency budget. |
| Motion by Committee: | That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with Nelson Nygaard Consulting Associates to complete various PDA technical and staffing assistance projects as described above and in the Executive Director's Memoranda dated April 6, 2018 and July 3, 2018, and that the Chief Financial Officer is authorized to set aside funds (\$300,000) from the FY 2018-19 Agency Budget for this purpose. |
| Administration Committee: | <hr/> Federal Glover, Chair |
| Approved: | Date: July 11, 2018 |

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1611

Organization: Urban Planning Partners, Oakland, CA

Work Project Title: On-Call Priority Development Area (PDA) Technical and Staffing Assistance Projects

Purpose of Amendment: To complete a PDA staffing assistance project for a local jurisdiction and the region that helps advance implementation of Plan Bay Area.

Brief Scope of Work: Update citywide design guidelines for transit-oriented residential and commercial development (San Jose).

Cost Not to Exceed: \$200,000 (this amendment)
Total Contract before this amendment: \$125,000
Total Authorized Contract after this amendment: \$325,000

Funding Source: Surface Transportation Program, Federal Highway Administration

Fiscal Impact: \$200,000 is included in the FY 2018-2019 agency budget.

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with Urban Planning Partners to complete a PDA staffing assistance project as described above and in the Executive Director's Memoranda dated April 6, 2018 and July 3, 2018, and that the Chief Financial Officer is authorized to set aside funds (\$200,000) from the FY 2018-19 Agency Budget for this purpose.

Administration Committee: _____
Federal Glover, Chair

Approved: Date: July 11, 2018



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0495 **Version:** 1 **Name:**

Type: Resolution **Status:** Consent

File created: 6/8/2018 **In control:** Administration Committee

On agenda: 7/11/2018 **Final action:**

Title: MTC Resolution No. 4343 - MTC Agency FY 2018-19 Pay Schedules

Sponsors:

Indexes:

Code sections:

Attachments: [2f_ResoNo-4343_MTC_Agency_FY2018-19_Pay_Schedules_.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Subject:

MTC Resolution No. 4343 - MTC Agency FY 2018-19 Pay Schedules

Presenter:

Robin James

Recommended Action:

Commission Approval



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 3, 2018

FR: Executive Director

W. I. 1153

RE: MTC Resolution No. 4343 – MTC Agency FY 2018-19 Pay Schedules

This memorandum requests referral of MTC Resolution No. 4343, approving MTC's agency pay schedules for Committee for Staff Representation (CSR) represented employees, confidential employees, and for specific executive employees for FY 2018-19 to the Commission for approval, consistent with the requirements of California Code of Regulations Title 2, Section 570.5. The pay schedules for the Executive Director and General Counsel will be presented for approval in September.

As background, on June 27, 2018, the Commission approved employment benefits and salaries for a four-year period from July 1, 2018 through June 30, 2022 through MTC Resolution Nos. 4341 and 4342. The proposed pay schedules are consistent with those set forth in MTC Resolution Nos. 4341 and 4342.

Staff recommends that this Committee refer MTC Resolution No. 4343 to the Commission for approval.



Steve Heminger

SH:rj
Attachments

Date: July 25, 2018
W.I.: 1153
Referred by: Administration

ABSTRACT

Resolution No. 4343

This resolution sets forth the MTC agency pay schedules for MTC employees from July 1, 2018 through and including June 30, 2019.

Further discussion of this resolution is contained in the Executive Director's July 3, 2018 memorandum to the Administration Committee.

Date: July 25, 2018
W.I.: 1153
Referred by: Administration Committee

Re: MTC Agency Pay Schedules for FY2018-19, from July 1, 2018 through June 30, 2019

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4343

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Regional Transportation Planning Authority for the San Francisco Bay Area pursuant to Government Code §§ 66500 *et seq.*; and

WHEREAS, MTC Resolution No. 4341, sets forth the employment benefits and salary schedule for CSR represented employees and confidential employees from July 1, 2018 through and including June 30, 2022; and

WHEREAS, MTC Resolution No. 4342 sets forth the employment benefits and salary schedule for specific executive employees from July 1, 2018 through and including June 30, 2022; and

WHEREAS, the MTC contracts with the California Public Employees Retirement System (CalPERS) to provide retirement benefits for its employees; and

WHEREAS, CalPERS uses the MTC's pay schedules to calculate retirement benefits earned by the MTC's employees; and

WHEREAS, the MTC as a contracting public employer is adhering to the California Code of Regulations, Title 2, Section 570.5, which sets forth reporting regulations for CalPERS member agencies to have a duly approved and adopted publicly available pay schedule; now therefore be it

RESOLVED, that this resolution sets forth the MTC pay schedules contemplated in MTC Resolution Nos. 4341 and 4342 for the period from July 1, 2018 through June 30, 2019; and be it further

RESOLVED, that the MTC agency pay schedule for CSR represented regular staff employees and Confidential employees effective July 1, 2018 through June 30, 2019 shall be as set forth in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and be it further

RESOLVED, that the MTC agency pay schedule for specific executive employees effective July 1, 2018 through June 30, 2019 shall be as set forth in Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length; and be it further

RESOLVED, that the attached pay schedules will be posted at MTC's offices or immediately accessible for public review during normal business hours or posted on MTC's internet site.

METROPOLITAN TRANSPORTATION COMMISSION

Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California on June 27, 2018.

Metropolitan Transportation Commission
Pay Schedule for CSR Represented Employees and Confidential Employees
Fiscal Year 2018 - 2019, Effective July 1, 2018 to August 31, 2018

The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level

| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE |
|--|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| ADMINISTRATOR I | I | \$21.1649 | \$21.6941 | \$22.2364 | \$22.7924 | \$23.3621 | \$23.9462 | \$24.5449 | \$25.1586 | \$25.7875 | \$26.4321 | \$27.0930 |
| <i>Intern</i> | | | | | | | | | | | | |
| ADMINISTRATOR II | II | \$24.0406 | \$24.6415 | \$25.2576 | \$25.8891 | \$26.5363 | \$27.1997 | \$27.8798 | \$28.5768 | \$29.2913 | \$30.0237 | \$30.7741 |
| <i>Administrative Assistant I GSU Assistant I Accounting Assistant I</i> | | | | | | | | | | | | |
| ADMINISTRATOR III | III | \$26.4910 | \$27.1532 | \$27.8322 | \$28.5279 | \$29.2412 | \$29.9722 | \$30.7214 | \$31.4894 | \$32.2767 | \$33.0835 | \$33.9106 |
| <i>Administrative Assistant II GSU Assistant II Accounting Assistant II</i> | | | | | | | | | | | | |
| ADMINISTRATOR/TECHNICIAN | IV | \$29.1317 | \$29.8600 | \$30.6066 | \$31.3717 | \$32.1561 | \$32.9599 | \$33.7840 | \$34.6286 | \$35.4943 | \$36.3817 | \$37.2913 |
| <i>Administrative Assistant III Purchasing Technician GSU Assistant III Building Services Assistant I Information Systems Technician I Accounting Assistant III Library Technician I Public Info & Outreach Technician I</i> | | | | | | | | | | | | |
| TECHNICIAN | V | \$32.0533 | \$32.8547 | \$33.6760 | \$34.5179 | \$35.3809 | \$36.2653 | \$37.1720 | \$38.1012 | \$39.0538 | \$40.0302 | \$41.0309 |
| <i>Executive Assistant I Legal Assistant I Purchasing/Procurement Specialist Building Services Assistant II Human Resources Technician Information Systems Technician II Finance Technician I GIS Planner/Analyst I Graphic Artist I Library Technician II Public Info & Outreach Technician II Planning Technician Program Technician</i> | | | | | | | | | | | | |

Metropolitan Transportation Commission
Pay Schedule for CSR Represented Employees and Confidential Employees
Fiscal Year 2018 - 2019, Effective July 1, 2018 to August 31, 2018

The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level

| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE |
|---|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| JUNIOR | VI | \$35.3570 | \$36.2409 | \$37.1470 | \$38.0757 | \$39.0277 | \$40.0032 | \$41.0034 | \$42.0284 | \$43.0790 | \$44.1560 | \$45.2599 |
| <i>Executive Assistant II</i> <i>Legal Assistant II</i> <i>Contract Assistant</i> <i>Assistant Building Engineer</i> <i>Human Resources Analyst I</i> <i>Information Systems Specialist I</i> <i>Systems Analyst I</i> <i>Junior Financial Analyst</i> <i>Accountant/Auditor I</i> <i>Finance Technician II</i> <i>GIS Planner/Analyst II</i> <i>Graphic Artist II</i> <i>Librarian I</i> <i>Junior Public Info/Outreach Analyst</i> <i>Junior Planner/Analyst</i> <i>Junior Program Coordinator</i> | | | | | | | | | | | | |
| ASSISTANT | VII | \$40.7670 | \$41.7861 | \$42.8308 | \$43.9016 | \$44.9991 | \$46.1241 | \$47.2771 | \$48.4592 | \$49.6706 | \$50.9122 | \$52.1851 |
| <i>Contract Specialist</i> <i>Building Engineer</i> <i>Human Resources Analyst II</i> <i>Information Systems Specialist II</i> <i>Systems Analyst II</i> <i>Assistant Financial Analyst</i> <i>Accountant/Auditor II</i> <i>GIS Planner/Analyst III</i> <i>Graphic Artist III</i> <i>Librarian II</i> <i>Assistant Public Info/Outreach Analyst</i> <i>Assistant Legislative Analyst</i> <i>Assistant Planner/Analyst</i> <i>Assistant Program Coordinator</i> | | | | | | | | | | | | |

| Metropolitan Transportation Commission Pay Schedule for CSR Represented Employees and Confidential Employees Fiscal Year 2018 - 2019, Effective July 1, 2018 to August 31, 2018 | | | | | | | | | | | | |
|---|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| <i>The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level</i> | | | | | | | | | | | | |
| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE |
| ASSOCIATE | VIII(a) | \$47.0010 | \$48.1760 | \$49.3804 | \$50.6148 | \$51.8803 | \$53.1774 | \$54.5068 | \$55.8694 | \$57.2662 | \$58.6978 | \$60.1653 |
| <i>Contract Administrator</i> <i>Building Administrator</i> <i>Human Resources Analyst III</i> <i>Information Systems Specialist III</i> <i>Systems Analyst III</i> <i>Associate Financial Analyst</i> <i>Accountant/Auditor III</i> <i>GIS Coordinator</i> <i>Graphic Artist Coordinator</i> <i>Head Librarian</i> <i>Associate Public Info/Outreach Analyst</i> <i>Associate Legislative Analyst</i> <i>Associate Planner/Analyst</i> <i>Associate Program Coordinator</i> | | | | | | | | | | | | |
| SENIOR | VIII(b) | \$49.3804 | \$50.6148 | \$51.8803 | \$53.1774 | \$54.5068 | \$55.8694 | \$57.2662 | \$58.6978 | \$60.1653 | \$61.6694 | \$63.2111 |
| <i>Senior Contract Administrator</i> <i>Human Resources Analyst IIIb</i> <i>Information Systems Specialist IIIb</i> <i>Systems Analyst IIIb</i> <i>Senior Financial Analyst</i> <i>Accountant/Auditor IIIb</i> <i>GIS Senior Coordinator</i> <i>Graphic Artist Senior Coordinator</i> <i>Senior Public Info/Outreach Analyst</i> <i>Senior Legislative Analyst</i> <i>Senior Planner/Analyst</i> <i>Senior Program Coordinator</i> | | | | | | | | | | | | |

Metropolitan Transportation Commission
Pay Schedule for CSR Represented Employees and Confidential Employees
Fiscal Year 2018 - 2019, Effective July 1, 2018 to August 31, 2018

The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level

| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE |
|---|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| PRINCIPAL | IX | \$57.5470 | \$58.9858 | \$60.4603 | \$61.9717 | \$63.5211 | \$65.1091 | \$66.7368 | \$68.4051 | \$70.1153 | \$71.8681 | \$73.6648 |
| <i>Contract Manager</i> <i>Building Manager</i> <i>Assistant Human Resources Manager</i> <i>Principal Information Systems Manager</i> <i>Principal Systems Manager</i> <i>Revenue & Budget Manager</i> <i>Principal Financial Analyst</i> <i>Accounting Manager</i> <i>GIS Principal</i> <i>Principal Public Info/Outreach Analyst</i> <i>Principal Legislative Analyst</i> <i>Principal Planner/Analyst</i> <i>Principal Program Coordinator</i> | | | | | | | | | | | | |

Regular full-time positions work a 30 hour a week minimum and up to 40 hours a week. 30 hrs a week equals 1,560 hrs worked a year. 32 hrs a week equals 1,664 hrs worked a year. 36 hrs a week equals 1,872 hrs worked a year. 40 hrs a week equals 2,080 hrs worked a year.

Regular part-time positions work a 20 hour a week minimum and up to 29 hours a week. 20 hrs a week equals 1,040 hrs worked a year. 24 hrs a week equals 1,248 hrs worked a year. 26 hrs a week equals 1,352 hrs worked a year. 29 hrs a week equals 1,508 hrs worked a year.

| Metropolitan Transportation Commission Pay Schedule for CSR Represented Employees and Confidential Employees Fiscal Year 2018 - 2019, Effective September 1, 2018 to June 30, 2019 | | | | | | | | | | | | | | |
|--|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| <i>The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level</i> | | | | | | | | | | | | | | |
| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE | STEP F1 HOURLY RATE | STEP G HOURLY RATE |
| ADMINISTRATOR I | I | \$21.3627 | \$21.7899 | \$22.2257 | \$22.6702 | \$23.1237 | \$23.5861 | \$24.0578 | \$24.5390 | \$25.0298 | \$25.5304 | \$26.0410 | \$26.5618 | \$27.0930 |
| <i>Intern</i> | | | | | | | | | | | | | | |
| ADMINISTRATOR II | II | \$24.2652 | \$24.7505 | \$25.2455 | \$25.7504 | \$26.2654 | \$26.7907 | \$27.3265 | \$27.8731 | \$28.4305 | \$28.9991 | \$29.5791 | \$30.1707 | \$30.7741 |
| <i>Administrative Assistant I GSU Assistant I Accounting Assistant I</i> | | | | | | | | | | | | | | |
| ADMINISTRATOR III | III | \$26.7382 | \$27.2730 | \$27.8185 | \$28.3748 | \$28.9423 | \$29.5212 | \$30.1116 | \$30.7138 | \$31.3281 | \$31.9547 | \$32.5938 | \$33.2456 | \$33.9106 |
| <i>Administrative Assistant II GSU Assistant II Accounting Assistant II</i> | | | | | | | | | | | | | | |
| ADMINISTRATOR/TECHNICIAN | IV | \$29.4039 | \$29.9920 | \$30.5918 | \$31.2037 | \$31.8277 | \$32.4643 | \$33.1136 | \$33.7759 | \$34.4514 | \$35.1404 | \$35.8432 | \$36.5601 | \$37.2913 |
| <i>Administrative Assistant III Purchasing Technician GSU Assistant III Building Services Assistant I Information Systems Technician I Accounting Assistant III Library Technician I Public Info & Outreach Technician I</i> | | | | | | | | | | | | | | |
| TECHNICIAN | V | \$32.3526 | \$32.9997 | \$33.6596 | \$34.3328 | \$35.0195 | \$35.7199 | \$36.4343 | \$37.1630 | \$37.9062 | \$38.6644 | \$39.4376 | \$40.2264 | \$41.0309 |
| <i>Executive Assistant I Legal Assistant I Purchasing/Procurement Specialist Building Services Assistant II Human Resources Technician Information Systems Technician II Finance Technician I GIS Planner/Analyst I Graphic Artist I Library Technician II Public Info & Outreach Technician II Planning Technician Program Technician</i> | | | | | | | | | | | | | | |

| Metropolitan Transportation Commission Pay Schedule for CSR Represented Employees and Confidential Employees Fiscal Year 2018 - 2019, Effective September 1, 2018 to June 30, 2019 | | | | | | | | | | | | | | |
|---|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| <i>The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level</i> | | | | | | | | | | | | | | |
| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE | STEP F1 HOURLY RATE | STEP G HOURLY RATE |
| JUNIOR | VI | \$35.6871 | \$36.4008 | \$37.1288 | \$37.8714 | \$38.6289 | \$39.4014 | \$40.1895 | \$40.9932 | \$41.8131 | \$42.6494 | \$43.5024 | \$44.3724 | \$45.2599 |
| <i>Executive Assistant II</i> <i>Legal Assistant II</i> <i>Contract Assistant</i> <i>Assistant Building Engineer</i> <i>Human Resources Analyst I</i> <i>Information Systems Specialist I</i> <i>Systems Analyst I</i> <i>Junior Financial Analyst</i> <i>Accountant/Auditor I</i> <i>Finance Technician II</i> <i>GIS Planner/Analyst II</i> <i>Graphic Artist II</i> <i>Librarian I</i> <i>Junior Public Info/Outreach Analyst</i> <i>Junior Planner/Analyst</i> <i>Junior Program Coordinator</i> | | | | | | | | | | | | | | |
| ASSISTANT | VII | \$41.1476 | \$41.9705 | \$42.8100 | \$43.6662 | \$44.5395 | \$45.4303 | \$46.3389 | \$47.2656 | \$48.2110 | \$49.1752 | \$50.1587 | \$51.1619 | \$52.1851 |
| <i>Contract Specialist</i> <i>Building Engineer</i> <i>Human Resources Analyst II</i> <i>Information Systems Specialist II</i> <i>Systems Analyst II</i> <i>Assistant Financial Analyst</i> <i>Accountant/Auditor II</i> <i>GIS Planner/Analyst III</i> <i>Graphic Artist III</i> <i>Librarian II</i> <i>Assistant Public Info/Outreach Analyst</i> <i>Assistant Legislative Analyst</i> <i>Assistant Planner/Analyst</i> <i>Assistant Program Coordinator</i> | | | | | | | | | | | | | | |

| Metropolitan Transportation Commission Pay Schedule for CSR Represented Employees and Confidential Employees Fiscal Year 2018 - 2019, Effective September 1, 2018 to June 30, 2019 | | | | | | | | | | | | | | |
|---|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level | | | | | | | | | | | | | | |
| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE | STEP F1 HOURLY RATE | STEP G HOURLY RATE |
| ASSOCIATE | VIII(a) | \$47.4399 | \$48.3887 | \$49.3565 | \$50.3436 | \$51.3505 | \$52.3775 | \$53.4250 | \$54.4935 | \$55.5834 | \$56.6951 | \$57.8290 | \$58.9856 | \$60.1653 |
| <i>Contract Administrator</i> <i>Building Administrator</i> <i>Human Resources Analyst III</i> <i>Information Systems Specialist III</i> <i>Systems Analyst III</i> <i>Associate Financial Analyst</i> <i>Accountant/Auditor III</i> <i>GIS Coordinator</i> <i>Graphic Artist Coordinator</i> <i>Head Librarian</i> <i>Associate Public Info/Outreach Analyst</i> <i>Associate Legislative Analyst</i> <i>Associate Planner/Analyst</i> <i>Associate Program Coordinator</i> | | | | | | | | | | | | | | |
| SENIOR | VIII(b) | \$49.8416 | \$50.8384 | \$51.8551 | \$52.8923 | \$53.9501 | \$55.0291 | \$56.1297 | \$57.2523 | \$58.3973 | \$59.5653 | \$60.7566 | \$61.9717 | \$63.2111 |
| <i>Senior Contract Administrator</i> <i>Human Resources Analyst IIIb</i> <i>Information Systems Specialist IIIb</i> <i>Systems Analyst IIIb</i> <i>Senior Financial Analyst</i> <i>Accountant/Auditor IIIb</i> <i>GIS Senior Coordinator</i> <i>Graphic Artist Senior Coordinator</i> <i>Senior Public Info/Outreach Analyst</i> <i>Senior Legislative Analyst</i> <i>Senior Planner/Analyst</i> <i>Senior Program Coordinator</i> | | | | | | | | | | | | | | |

| Metropolitan Transportation Commission Pay Schedule for CSR Represented Employees and Confidential Employees Fiscal Year 2018 - 2019, Effective September 1, 2018 to June 30, 2019 | | | | | | | | | | | | | | |
|--|--------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| <i>The base salary rate is stated as the hourly rate for each classification grade level and each step within the grade level</i> | | | | | | | | | | | | | | |
| CLASSIFICATION LEVEL & POSITIONS INCLUDED | SALARY GRADE LEVEL | STEP A HOURLY RATE | STEP A1 HOURLY RATE | STEP B HOURLY RATE | STEP B1 HOURLY RATE | STEP C HOURLY RATE | STEP C1 HOURLY RATE | STEP D HOURLY RATE | STEP D1 HOURLY RATE | STEP E HOURLY RATE | STEP E1 HOURLY RATE | STEP F HOURLY RATE | STEP F1 HOURLY RATE | STEP G HOURLY RATE |
| PRINCIPAL | IX | \$58.0842 | \$59.2459 | \$60.4308 | \$61.6394 | \$62.8722 | \$64.1297 | \$65.4123 | \$66.7205 | \$68.0549 | \$69.4160 | \$70.8043 | \$72.2204 | \$73.6648 |
| Contract Manager Building Manager Assistant Human Resources Manager Principal Information Systems Manager Principal Systems Manager Revenue & Budget Manager Principal Financial Analyst Accounting Manager GIS Principal Principal Public Info/Outreach Analyst Principal Legislative Analyst Principal Planner/Analyst Principal Program Coordinator | | | | | | | | | | | | | | |

Regular full-time positions work a 30 hour a week minimum and up to 40 hours a week. 30 hrs a week equals 1,560 hrs worked a year. 32 hrs a week equals 1,664 hrs worked a year. 36 hrs a week equals 1,872 hrs worked a year. 40 hrs a week equals 2,080 hrs worked a year.

Regular part-time positions work a 20 hour a week minimum and up to 29 hours a week. 20 hrs a week equals 1,040 hrs worked a year. 24 hrs a week equals 1,248 hrs worked a year. 26 hrs a week equals 1,352 hrs worked a year. 29 hrs a week equals 1,508 hrs worked a year.

| Pay Schedule for MTC Specific Executive Employees Fiscal Year 2018-19, Effective July 1, 2018 through June 30, 2019 | | | | |
|---|----------------------|-------------------|-------------------|-------------------------|
| CLASS/POSITION | GRADE | MIN | MAX | Hourly Base Rate |
| ASSOCIATE COUNSEL I/II | L/2 | \$67.0349 | \$89.3149 | HOURLY BASE RATE |
| Associate Counsel I Associate Counsel II | | | | |
| EXECUTIVE ADMINISTRATIVE | X/B & F/2 | \$67.0349 | \$89.3149 | HOURLY BASE RATE |
| Assistant Director BARC Director | | | | |
| DEPUTY GENERAL COUNSEL | L/3 | \$87.9553 | \$109.3615 | HOURLY BASE RATE |
| Deputy General Counsel Senior Attorney | | | | |
| EXECUTIVE MANAGEMENT | X/A & F/3 | \$87.9553 | \$109.3615 | HOURLY BASE RATE |
| Section Director Deputy Treasurer | | | | |
| SENIOR DEPUTY GENERAL COUNSEL | L/4 | \$97.5623 | \$114.0932 | HOURLY BASE RATE |
| Senior Deputy General Counsel | | | | |
| DEPUTY EXECUTIVE DIRECTOR | X/3 | \$109.5298 | \$130.9028 | HOURLY BASE RATE |
| Deputy Executive Director | | | | |
| Chief Financial Officer | X/3 | \$109.5298 | \$130.9028 | HOURLY BASE RATE |
| Chief Financial Officer | | | | |
| Regular full-time positions work a 30 hour a week minimum and up to 40 hours a week. 30 hrs a week equals 1,560 hrs worked a year. 32 hrs a week equals 1,664 hrs worked a year. 36 hrs a week equals 1,872 hrs worked a year. 40 hrs a week equals 2,080 hrs worked a year. | | | | |
| Regular part-time positions work a 20 hour a week minimum and up to 29 hours a week. 20 hrs a week equals 1,040 hrs worked a year. 24 hrs a week equals 1, 248 hrs worked a year. 26 hrs a week equals 1,352 hrs worked a year. 29 hrs a week equals 1,508 hrs worked a year. | | | | |