



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: September 5, 2018

FR: Executive Director

RE: MTC Financial Statements for June 2018 (Unaudited)

Attached please find MTC financial statements for the fiscal period ending June 30, 2018. The June 2018 financials are preliminary, unaudited and subject to change upon completion of the annual audit process. Major highlights of the fiscal year 2017-18 statements include:

Operating Balance: MTC ended the FY 2017-18 budget year with an operating balance of \$3.3 million on revenue of \$49.1 million against expenditures of \$45.8 million. The unearned portion of federal planning revenue is not lost but will be reallocated and incorporated into the FY 2018-19 budget along with the estimated balance of \$6.6 million in encumbered contracts.

Operating Income: The total operating income for FY 2017-18 was at \$49.1 million or 76% of the FY 2017-18 budget. Revenue from TDA (Sales Tax) was at \$13.7 million or 3% over the adopted budget. This makes the ninth consecutive year of TDA growth.

Transfers: Transfers include the annual 1% BATA administration fee in the amount of \$7.9 million.

Operating Expenditures: Total operating expenditures, excluding contracts, were \$34.3 million, 93% of the adopted FY2017-18 budget. Contract services ended at \$11.5 million. Adding the \$6.4 million in year-end encumbrances to year-end expenditures increases contract costs to \$18 million or 65% of the FY 2017-18 budget.

Federal Grants: There are twenty-four new grants in FY 2017-18 that have been awarded. There are eleven grants that have been completed and will be closed out in FY 2017-18.

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

Steve Heminger

SH:bm

Attachment

J:\COMMITTEE\Administration\2017 by Month\09_Sep'2018_Admin\2c_Financial_Statement_June'2018_Memo.docx



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OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2017-18
(As of June 2018 100% of year) (Unaudited)

	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	13,649,557	399,557	103.0%
Interest	30,000	401,048	371,048	1336.8%
General Fund Total	13,280,000	14,050,605	770,605	105.8%
Federal Planning Revenue:				
FHWA - PL	7,989,524	7,895,439	(94,085)	98.8%
FHWA - SP&R	342,200	121,631	(220,569)	35.5%
FTA 5304	841,241	242,709	(598,532)	28.9%
FTA 5303	5,465,629	3,973,797	(1,491,832)	72.7%
FTA Total	14,638,593	12,233,576	(2,405,018)	83.6%
State Funding Revenue:				
STIP	664,912	555,370	(109,542)	83.5%
Regional Coastal Conservancy	1,172,376	816,660	(355,716)	69.7%
Senate Bill 1 (SB1)	2,296,563	1,133,992	(1,162,571)	49.4%
State Revenue Total	4,133,851	2,506,022	(1,627,829)	60.6%
Local Funding Revenue:				
TFCA	870,000	65,184	(804,816)	7.5%
HOV	500,000	541,793	41,793	108.4%
PTAP LM	164,494	215,558	51,064	131.0%
Pavement Management	1,402,780	1,495,084	92,304	106.6%
BAAQMD	818,605	239,795	(578,810)	29.3%
Miscellaneous	2,109,831	930,219	(1,179,612)	44.1%
Local Total	5,865,710	3,487,633	(2,378,077)	59.5%
Transfers:				
BATA 1%	7,494,251	7,882,180	387,929	105.2%
Transfer BATA	3,046,555	2,988,398	(58,157)	98.1%
SAFE	2,372,469	1,153,145	(1,219,324)	48.6%
2% Transit Transfers	408,000	-	(408,000)	0.0%
Transfers in - STA	2,426,513	638,217	(1,788,296)	26.3%
Bay Trail 2% Bridge Tolls & 5%	723,000	695,313	(27,687)	96.2%
Membership Dues	782,401	-	(782,401)	0.0%
Transfer from or (to) Reserve/Capital	9,406,105	3,516,434	(5,889,671)	37.4%
Transfers Total	26,659,294	16,873,687	(9,785,607)	63.3%
Total Operating Revenue	64,577,448	49,151,523	(15,425,925)	76.1%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2017-18
(As of June 2018 100% of year) (Unaudited)

	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	28,919,879	(213,002)	99.3%	-
Travel & Training	590,419	497,854	(92,565)	84.3%	
Commission Expense					
Commissioner Expense	150,000	80,179	(69,821)	53.5%	
Advisory Committees	15,000	21,200	6,200	141.3%	
Printing & Graphics	150,200	91,694	(58,506)	61.0%	
Computer Services	2,584,907	2,250,150	(334,757)	87.0%	
General Operations	4,291,500	2,452,849	(1,838,651)	57.2%	
Total operating	36,914,907	34,313,805	(2,601,102)	93.0%	-
Contract Services	27,662,539	11,492,648	(16,169,891)	41.5%	6,421,538
Total Operating Expenditures	64,577,448	45,806,453	(18,770,995)	70.9%	6,421,538

MTC CAPITAL BUDGETS
(As of June 2018 100% of year) (Unaudited)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$276,156	\$0	\$0	\$0
Expense	\$276,156	\$148,266	\$55,148	\$72,742

<u>Hub Signage Program</u>	LTD Total Budget	LTD Actual	Encumbrance	LTD Balance
Prop 1B	9,729,204	9,729,204	-	-
RM2	362,000	158,885	-	203,115
Real Flag Sign - STA	2,743,624	569,561	-	2,174,063
Revenue	\$12,834,828	\$10,457,650	\$0	\$2,377,178
Expense	\$12,834,828	\$10,455,237	\$0	\$2,379,591

LIFE TO DATE FEDERAL GRANT BUDGET
(As of June 2018 100% of year) (Unaudited)

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017	New Grants	Total Grants				
STP GRANTS								
6084-146 1580	Station Area Planning	474,045	-	474,045	161,914	166,578	36,000	109,554
6084-175 1801	MTC Regional Planning	3,479,604	-	3,479,604	175,812	2,806,214	-	497,579
6084-176 1803	511 Grant	3,773,067	-	3,773,067	65,219	2,036,448	591,912	1,079,489
6084-179 1806	Pavement Management	96,175	-	96,175	-	35,518	26,471	34,186
6084-186 1812	OBAG Regional PDA	5,732,653	-	5,732,653	-	1,160,827	4,263,082	308,744
6084-193 1816	Arterial Operations	1,183,673	-	1,183,673	-	324,031	483,298	376,344
6084-198 1818	Pavement Management	1,495,705	5,500,000	6,995,705	-	1,628,244	1,353,260	4,014,201
6084-199 1819	511 Traveler Information	6,891,032	-	6,891,032	1,762,714	2,952,477	1,462,418	713,422
6084-201 1820	Freeway Performance Initiative	3,454,981	-	3,454,981	2,121,914	467,424	823,714	41,929
6084-203 1821	Arterial Operations	499,000	-	499,000	499,000	-	-	-
6084-205 1822	Pavement Management	130,150	1,500,000	1,630,150	-	295,536	8,621	1,325,993
6160-027 1823	Incident Management	516,000	-	516,000	294,189	-	-	221,811
6084-206 1826	CMA Planning	39,016,000	-	39,016,000	-	4,706,343	14,961,657	19,348,000
6084-207 1827	MTC Planning	9,555,000	-	9,555,000	798,426	266,000	-	8,490,574
6084-212 1834	Connected Vehicles/Shared Mobility	-	5,000,000	5,000,000	49,327	-	-	4,950,673
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	-	-	200,000	800,000
6084-226-1841	Arterial Operations	-	4,250,000	4,250,000	-	-	-	4,250,000
6084-227-1842	Enhance Arterial: CATI	-	1,000,000	1,000,000	-	-	-	1,000,000
6084-230 1843	Commuter Parking O&M	-	1,000,000	1,000,000	-	2,888	-	997,113
6084-231 1844	Freeway Performance - I880 Corridor	-	1,000,000	1,000,000	-	-	10,000	990,000
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	253,518	-	-	18,246,482
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	6,182,033	16,848,527	24,220,434	137,046,093
CMAQ GRANTS								
6084-160 1589	Arterial Operations	982,998	-	982,998	60,849	503,696	191,168	227,285
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	810,091	331,949	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	-	315,643	212,732	277
6084-180 1809	FPI	1,949,896	-	1,949,896	50,000	873,150	993,427	33,319
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	-	304,610	200,155	22,595,235
6084-209 1825	Operate Car Pool Program	8,000,000	7,280,000	15,280,000	-	477,235	509,483	14,293,282
6084-211 1828	Commuter Benefits Implementation	-	1,379,000	1,379,000	-	108,430	49,472	1,221,098
6084-210-1829	Incident Management	-	14,278,000	14,278,000	-	13,722	1,784,917	12,479,361
6084-215 1830	Spare the Air Youth Program	-	2,463,000	2,463,000	-	118,276	2,333,492	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	-	18,720,000	18,720,000	10,515	451,462	67,068	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	-	116,622	865,876	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	581,407	4,413,145	7,539,739	\$113,596,594

LIFE TO DATE FEDERAL GRANT BUDGET
(As of June 2018 100% of year) (Unaudited)

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2017	New Grants	Total Grants				
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	-	235,176	35,622	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	-	33,447	-	-
CA37-X164 1629	JARC	281,348	-	281,348	-	140,300	127,903	13,145
CA37-X177 1630	JARC	1,061,717	-	1,061,717	-	130,196	376,832	554,689
CA34-X001 1631	FTA 5339 - Bus Purchases	9,665,839	-	9,665,839	-	2,743,276	231,591	6,690,972
CA57-X109 1632	New Freedom	419,219	-	419,219	-	60,106	252,929	106,183
CA34-0024 1633	FTA 5339 - Bus Purchases	4,898,890	-	4,898,890	-	3,727,609	893,992	277,289
CA34-0032 1634	FTA 5339 - Bus Purchases	2,518,280	1,924,454	4,442,734	-	3,717,276	452,441	273,017
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	\$2,616,454	22,240,227	171,756	10,794,784	2,423,276	8,850,688
SHA 6084-184 1112	FHWA - SHRP2	402,528	-	402,528	-	233,711	123,782	45,035
G16AC00318 1311	USGS National Grant - G16AC00318	13,678	-	13,678	13,678	-	-	-
G16AP00172 1312	USGS National Grant - G16AC00172	42,031	-	42,031	27,361	-	-	14,670
G15AP00118 1313	USGS National Grant - G15AC00118	12,801	-	12,801	2,056	8,759	-	1,986
G17AC00135 1314	USGS National Grant - G17AC00239	50,000	-	50,000	28,628	20,475	-	897
G17AC00239 1315	USGS National Grant - G17AC00136	-	-	50,000	48,868	-	-	1,132
BF-99T455 1340	Environmental Protection Agency (EPA)	537,290	-	537,290	34,184	78,900	291,100	133,106
CA000007-01 1342	Environmental Protection Agency (EPA)	-	-	600,000	-	-	-	600,000
2016CA00010 1370	Federal Emergency Management Agency	33,857	-	33,857	33,857	-	-	-
EMF2016 1372	Federal Emergency Management Agency	299,221	-	299,221	58,149	47,707	7,693	185,672
14 -003 2800	Coastal Conservancy	726,931	-	726,931	-	385,536	100,001	241,394
10-092 2801	Coastal Conservancy	472,455	-	472,455	51,544	172,030	82,712	166,168
07-053 2802	Coastal Conservancy	207,975	-	207,975	-	207,550	-	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	-	17,850	2,100	10,051
TOTAL		2,857,458	-	3,507,458	307,024	1,172,518	607,387	1,420,530
Total Federal Grants Budget		\$103,067,058	\$222,366,090	\$338,100,656	\$7,242,219	\$33,228,973	\$34,790,836	\$260,913,904
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							
G17AC00135 1314	USGS National Grant - G17AC00239 - Grant will be closed out in FY17/18							
6084-164 1591	Climate Initiatives - Grant will be closed out in FY17/18							
CA57-X050 1626	New Freedom - Grant will be closed out in FY17/18							
2016CA00010 1370	Federal Emergency Management Agency - Grant will be closed out in FY17/18							
CA-79-1001 1668	TIGER - The project under this grant is completed and the 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							
6160-020 1800	Incident Management - Grant will be closed out in FY17/18							
07-053 2802	Coastal Conservancy - Grant will be closed out in FY17/18							
North Bay 5006	Marin Municipal Water District - Grant will be closed out in FY17/18							

CLIPPER OPERATING BUDGET
(As of June 2018 100% of year) (Unaudited)

Clipper Operating	Total FY 2017-18 Budget	Actual	Encumbrance	Balance (Over) Under
Clipper Escheatment Revenue	-	3,996,255	-	(3,996,255)
RM2	3,102,913	4,116,019	-	(1,013,105)
STA	11,418,402	10,203,514	-	1,214,888
Transit Operators	19,183,922	18,937,189	-	246,733
Revenue	\$33,705,237	\$37,252,977	\$0	(\$3,547,740)
Expense	\$33,705,237	\$33,256,722	\$0	\$448,515

CLIPPER I - CAPITAL BUDGET (Life to Date)
(As of June 2018 100% of year) (Unaudited)

Clipper I - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D (Over) Under
CMAQ	68,703,835	66,669,516	-	2,034,319
Card Sales	8,851,267	10,907,338	-	(2,056,071)
Cap and Trade (LCTOP)	4,677,971	4,677,971	-	-
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	23,242,619	-	3,970,730
STP	37,538,086	30,830,730	-	6,707,356
STA	22,946,540	20,824,732	-	2,121,808
Prop 1B	1,115,383	1,045,170	-	70,213
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	2,039,334	-	12,317,666
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$244,209,357	\$210,466,717	\$0	\$33,742,640
Expense	\$244,209,357	\$202,809,237	\$15,609,038	\$25,791,082

CLIPPER II - CAPITAL BUDGET (Life to Date)
(As of June 2018 100% of year) (Unaudited)

Clipper II - Capital	LTD Budget Thru FY 2016-17	Actual	Encumbrance	Project Balance L-T-D (Over) Under
STP	7,254,326	5,128,690	-	2,125,636
FTA	10,078,133	818,899	-	9,259,234
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	1,410,841	2,155,764	-	(744,923)
Revenue	\$24,003,300	\$8,363,156	\$0	\$15,640,144
Expense	\$24,003,300	\$8,363,156	\$1,337,885	\$14,302,259

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

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		531,650	291,696	
International Effectiveness Center			15,000	
1051112 - Subtotal	979,588	531,650	306,696	141,242
Regional Transportation Plan	1,491,385			
Arup North America, Ltd		79,712		
Ascent Environmental Inc.		113,686		
Cambridge Systematics			2,966	
Economic and Planing Systems		332,784	606,399	
Tscudin Consulting Group		28,326	49,970	
1051121 - Subtotal	1,491,385	554,508	659,335	277,543
Analyze Regional Data using GIS & Travel Models	3,825,901			
Consultants		231,247	115,792	
Corey, Canapary & Galanis		145,714	60,172	
ETC Institue		1,253,799	151,941	
Parsons Brincherhoff, Inc.		34,080	11,374	
Redhill Group, Inc.		80,356	95,787	
Resource Systems Group		352,547	290,492	
RSG, Inc.		147,829	330,677	
WSP USA Inc.		32,376	67,625	
1051122 - Subtotal	3,825,901	2,277,948	1,123,860	424,093
Airport/Seaport/Freight Planning	345,853			
The Tioga Group		15,000	330,853	
Consultants				
1051124 - Subtotal	345,853	15,000	330,853	-
Resiliency (Sea Level Rise/Adaptation) PL	1,006,689			
AECOM		74,363	340,637	
Bay Conservation & Development		260,298	254,917	
Consultants			75,000	
1051126 - Subtotal	1,006,689	334,661	670,554	1,473

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

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		64,711	22,585	
1051128 - Subtotal	910,400	64,711	22,585	823,104
Regional Research and Economic	228,089			
Consultants				
1051129 - Subtotal	228,089	-	-	-
Advocate Legislative Programs	488,362			
Carter, Wetch & Associates		71,426		
Consultants		140,955		
Government Relations		271,700		
1051132- Subtotal	488,362	484,081	-	4,281
Agency Financial Management	835,551			
Milliman Actuarial Servies		20,000		
Sungard Bi-Tech Inc.		2,690	3,774	
PWC		410,066	271,905	
Gray and Associates CPA's		12,275		
1011152 - Subtotal	835,551	445,031	275,679	114,842
Administrative Services	862,593			
Koff & Associates		99,056	111,244	
Barbary Coast Consulting			21,425	
Management Partners		29,487		
Pathways for High School		128,878		
Carl Warren & Co.		5,600	41,100	
Performance Based Ergonomics		31,746		
Marcia Ruben		12,000		
Civic Edge		8,575		
CSI Compliance		13,115		
1011153 - Subtotal	862,593	328,458	173,769	360,367

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Information Technology Services	674,726	12,795		
Informatix, Inc.		15,403	109,797	
SSP Data		18,275	39,956	
Dell Computer Corporation		30,721		
Communications Strategies		8,200		
Center for Creative Leadership		17,932		
Management Partners Inc.		7,171	87,829	
1011161 - Subtotal	674,726	110,497	237,581	326,648
ABAG Finance	47,000			
Consultants				
1011750 - Subtotal	47,000	-	-	47,000
Performance Measurement and Monitoring	200,000			
Consultants		146,865	23,698	
1051212 - Subtotal	200,000	146,865	23,698	29,436
Regional Rideshare Program	951,300			
Parsons Brinkerhoff		141,983	92,068	
1051222 - Subtotal	951,300	141,983	92,068	717,248
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		121,996	94,500	
Consultants		30,000	67,127	
Faneuil, Inc.		38,823		
Iteris, Inc.		499,140	170,878	
Kimley-Horn & Associates		806	2,029	
1051224 - Subtotal	1,426,799	690,764	334,534	401,500

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Emergency Response Planning	1,452,305			
URS Corporation		248,886	113,994	
1051229 - Subtotal	1,452,305	248,886	113,994	1,089,425
Pavement Management Program (PMP)	2,205,021			
AMS Consulting		34,628	25,704	
Bellecci & Associates		4,608	9,176	
Cal State University, Chico		50,000		
Capitol Asset & Pavement Services		32,651	29,662	
Consultants		208,710	30,787	
DevMecca, LLC		1,408,844	17,079	
Fugro Roadware, Inc.		19,728	19,614	
Harris & Associates		96,881	25,922	
Nichols Consulting		37,434	29,856	
Pavement Engineering Inc.		28,021	18,086	
Quality Engineering Solutions		25,349	19,843	
1051233 - Subtotal	2,205,021	1,946,854	225,729	32,439
Arterial Operations	201,286			
DKS Associates		56,513	5,600	
Iteris Inc.		44,452	8,796	
Kimley-Horn And Associates		33,086	11,274	
TJKM Transportation		38,154	3,411	
1051234 - Subtotal	201,286	172,205	29,081	-
Incident Management	650,000			
Circlepoint Consultants		7,000	34,300	
Iteris, Inc.			175,000	
1051235 - Subtotal	650,000	7,000	209,300	433,700
Freeway Performance Initiative	1,612,553			
Audio Visual Innovations Inc.		97,944		
Cambridge Systematics			55,584	
Consultants		1,448,780		
Kimly-Horn		120,000		
Kettelson & Associates			1,346	
UC Regents		109,983		
URS Corporation		-	38,854	
WSP USA Inc.		17,605	232,395	
1051237 - Subtotal	1,612,553	1,794,312	328,179	(509,937)

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

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		205,000		
1051311 - Subtotal	1,236,321	230,532	14,650	991,139
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			
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		216,758	125,764	
1051517 - Subtotal	1,525,315	216,758	132,604	1,175,953

DISBURSEMENT REPORT (Non- Federal Funded)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transportation for Livable Communities Program	333,539			
Consultants		13,998	129,119	
FEHR & PEERS Assocaites		32,037	9,640	
Placeworks			5,264	
City of San Leandro		4,200	-	
City of Santa Clara		-	60,000	
Toole Design Group			47,431	
1051611 - Subtotal	333,539	50,235	251,454	31,850
Climate Adaptation Consulting (BARC)	85,431			
Consultants		59,537		
1051612- Subtotal	85,431	59,537	-	25,894
Connecting Housing and Transportation	594,423			
Consultants		364,994	43,429	
Community Outreach		6,000	18,000	
Monument Impact		6,000	6,000	
Translght LLC		6,718	143,282	
1051615- Subtotal	594,423	383,712	210,711	0
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		83,639	64,131	
Glynn and Finley		27,655	119,948	
Meyers Nave		12,292	42,722	
Schiff Hardin LLP			16,386	
Renne Sloan Holtzman Sakalili		14,563	226,226	
1060000 - Subtotal	1,128,790	138,149	469,413	521,228
Total Operating Contract Services	27,662,539	11,492,648	6,421,538	9,519,872

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	155,726	59,493
San Francisco Transportation Authority	77,985	64,289
1051122 - Subtotal	233,711	123,782
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	124,999	
East Bay Regional Park Distric	221,927	166,906
GreenInfo Network	11,188	
City of Napa	100,000	
Petaluma Small Craft Center	27,081	15,806
City of Richmond	63,000	
Sonoma County Regional Parks	40,537	
1051127 - Subtotal	765,115	182,712
Resilience and Hazards Planning		
Arrieta Chakos	17,850	2,100
Consultants	76,941	7,693
1051128 - Subtotal	94,791	9,793
Analyze Regional Data using GIS & Travel Models		
Alameda County Transportation Authority	70,000	
Consultants		70,000
Contra Costa Transportation Authority	38,625	
Parsons Brinkerhoff	1,437,505	760,564
San Mateo Association of Govrnments	70,000	
Solano Transportation Authority	101,846	
Sonoma County Trasnportation	18,389	28,038
Transportation Authority of Marin	70,000	
1051222 - Subtotal	1,806,365	858,602

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Support Regional Traveler Information Services		
Kimley-Horn and Associates	75,616	12,356
1051223 - Subtotal	75,616	12,356
Regional Traffic Information Services		
Civic Resource Group	1,556,676	692,210
Faneuil, Inc.	416,271	503,378
Iteris, Inc.	2,167,144	1,009,866
Kimley-Horn & Associates	6,217	415,479
1051224 - Subtotal	4,146,308	2,620,933
Pavement Management Program (PMP)		
AMS Consulting	267,272	198,396
Bellecci & Associates	35,518	70,824
Capitol Asset & Pavement Services	249,035	202,468
Consultants	295,536	26,471
Fugro Roadware Inc.	152,272	9,320
Harris & Associates	258,802	151,386
Nichols Consulting Engineers	288,933	430,522
Pavement engineering Inc.	216,279	145,809
Quality Engineering Solutions	195,651	153,157
1051233 - Subtotal	1,959,298	1,388,353
Arterial Operations Coordination		
Consultants	12,742	119,137
DKS ASSOCIATES	285,886	127,111
City of Fremont	139,111	
Ieris, DBA MMA	205,800	95,320
Iteris, Inc.	19,472	23,618
Kimly Horn	206,350	7,420
Kimley-Horn & Associates	3,497	31,111
LAVTA	85,000	
TJKM Transportation Consultant	329,631	76,218
1051234 - Subtotal	1,287,489	479,935

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Implement Incident Management Program		
Circlepoint	115,700	
S&C Engineering, Inc.	13,722	1,684,917
URS Corporation	104,902	100,000
1051235 - Subtotal	234,324	1,784,917
 Freeway Performance Initiative		
Audio Visual Innovations Inc.	146	5,135
Cambridge Systematics	49,027	8,421
Consultants	120,662	279,338
FEHR & PEERS Associates	168,743	31,257
HDR Engineering, Inc.	524,449	855,551
Kimley-Horn & Associates	977,940	1,071,074
Kittelson & Associates	50,374	41,380
Parsons Brinckerhoff, Inc.	59,994	7,448
Parsons Brinckerhoff Group		232,000
Placeworks	46,289	53,711
Transportation Mobility Solutions	147,629	5,376
URS Corporation		200,000
Wilson, Sparling & Associates		30,000
1051237 - Subtotal	2,145,253	2,820,691
 Lifeline Program		
City of Alameda		
County of Contra Costa	30,165	62,266
County of Contra Costa	25,130	57,219
Cycles of Change	74,870	83,437
Outreach		167,814
San Leandro Transportation Management	181,409	
San Mateo County Human Service	7,604	41,719
1051310 - Subtotal	319,178	412,455
 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 June 2018 100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Lifeline Planning		
Alta Planning and Design	118,276	2,333,492
Consultants	84,610	155
ICF Consulting	78,171	
Silicon Valley Bicycle Coalition	220,000	200,000
1051413 - Subtotal	501,057	2,533,647
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
	8,472,170	2,134
1051512 - Subtotal	10,195,559	1,588,529
New Freedom - Non - Planning Funds		
Center for Independent Living	76,306	
Outrech & Escort Inc.		246,256
Peninsula Jewish Community	6,673	
Sonoma County Human Services Department	10,574	6,673
1051518 - Subtotal	93,553	252,929
Transportation for Livable Communities		
Bay Conservation & Development Community	266,000	
City of Berkely		340,417
Community Design and Architecture	33,800	47,358
Dyett & Bhatia	4,815	4,815
City of Elcerrito	99,990	202,510
Fehr & Peers Associates	32,449	59,000
Nelson Nygaard		375,556
City of Oakland		459,800
Placeworks		65,000
San Francisco Transporation Authority		736,000
City of San Jose	679,981	683,802
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		12,225
1051611 - Subtotal	1,593,405	4,299,083

DISBURSEMENT REPORT - (Funded by Federal Grants)
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Priority Development Area (PDA)		
Consultants	16,380	
1051612 - Subtotal	16,380	0
Connecting Housing and Transportation		
Ninyo and Moore	78,900	291,100
1051615 - Subtotal	78,900	291,100
Fund 190 CMA PLANNING	7,494,266	14,961,658
Total Federal Grant Funded	33,228,974	34,790,836

CAPITAL PROJECTS DISBURSEMENT REPORT
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	276,156	148,266	55,148	
Subtotal	276,156	148,266	55,148	72,742
 Hub Signage Program	 12,834,828			
Staff Costs		1,468,849		
Consultants		1,181,915		
Kimly-Horn and Associates		792,395		
BART		5,029,757		
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	10,455,237	-	2,379,591
Capital Projects Total	13,110,984	10,603,502	55,148	2,452,334

CLIPPER PROJECTS DISBURSEMENT REPORT
(As of June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	33,705,237			
Staff Costs		1,271,810		
AC Transit		244,800		
Caribou Public Relations		119,841		
Faneuil, Inc.		410,770		
Consultants		320,853		
Cubic Transportation systems		29,553,106		
Moore, Iacofano, Goltsman		627,586		
Nematode Holdings LLC		267,384		
Resource Development Association		199,981		
Synapse Strategies		240,591		
320122116 Clipper Operating Expenses	\$33,705,237	\$33,256,722	\$0	\$448,515
Clipper I - Capital	244,209,357			
Staff costs		12,173,560	200,290	
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		8,681,587	913,898	
Booz Allen Hamilton		13,544,126		
Caporicci & Larson		11,530		
Consultants		2,629,428	40,341	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		90,322,474	14,240,467	
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 June 2018 100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		683,244	184,007	
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.		1,417,325		
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,490,943		
310 Clipper Capital I - Total Expenses	\$244,209,357	\$202,809,237	\$15,609,038	\$25,791,082

Clipper II- Capital **24,003,300**

Staff Costs		4,303,569		
IBI Group		2,626,524	715,319	
Consultants		189,100	59,365	
KPMG Consulting		195,485	4,515	
Invoke Technologies		148,010	19,175	
Thompson Coburn LLP		279,928		
CH2M Hill Clipper Consultants		505,586	539,511	
Invoke Technologies		114,954		
312 Clipper II - Total Expenses	\$24,003,300	\$8,363,156	\$1,337,885	\$14,302,259

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

As of June
2018

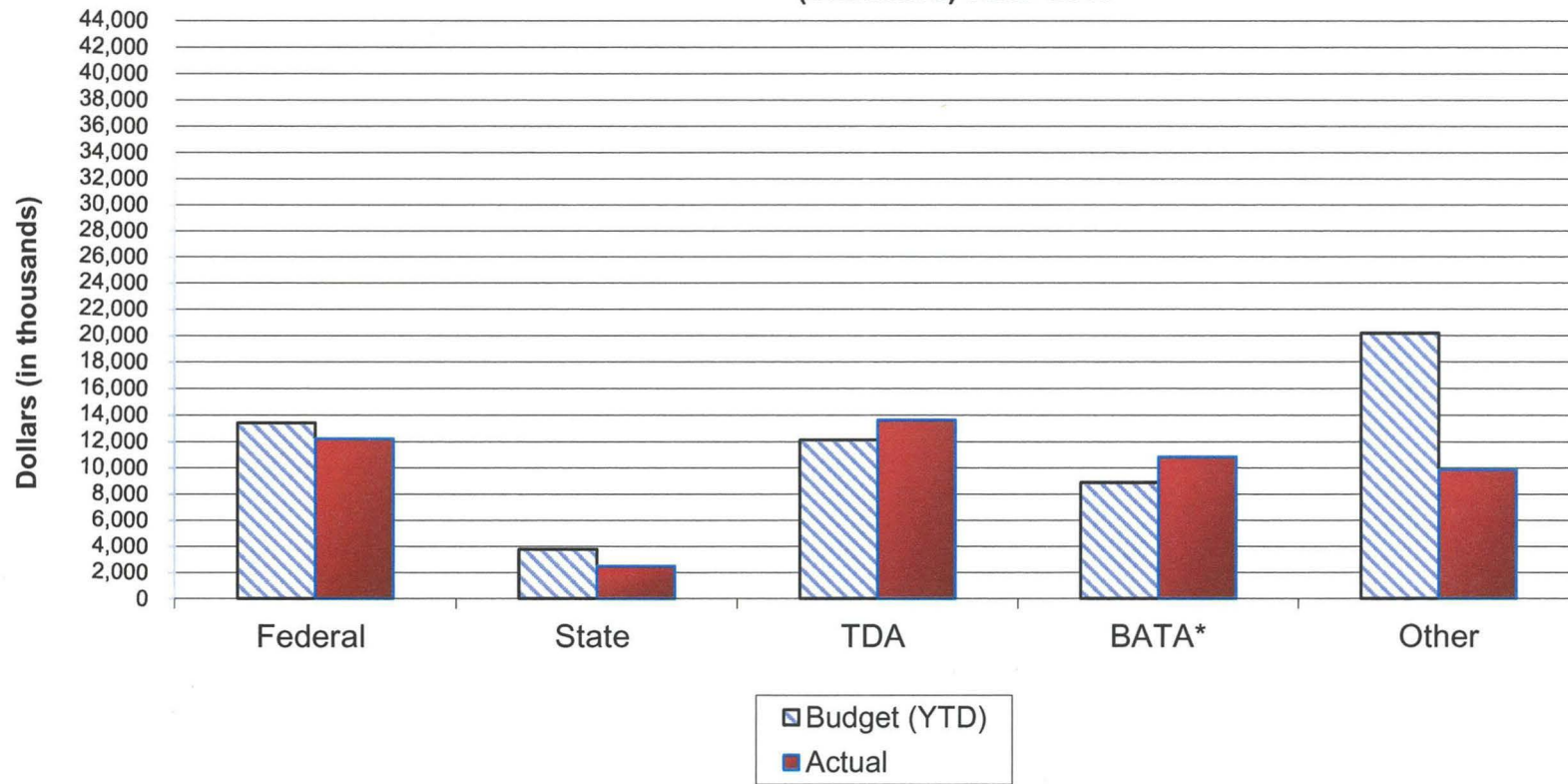
(Unaudited)

Fremont Ford		\$31,393
	<i>2018 Ford Fusion</i>	
Coast Litho		\$2,877
	<i>MTC-ABAG Business Cards - Printing</i>	

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

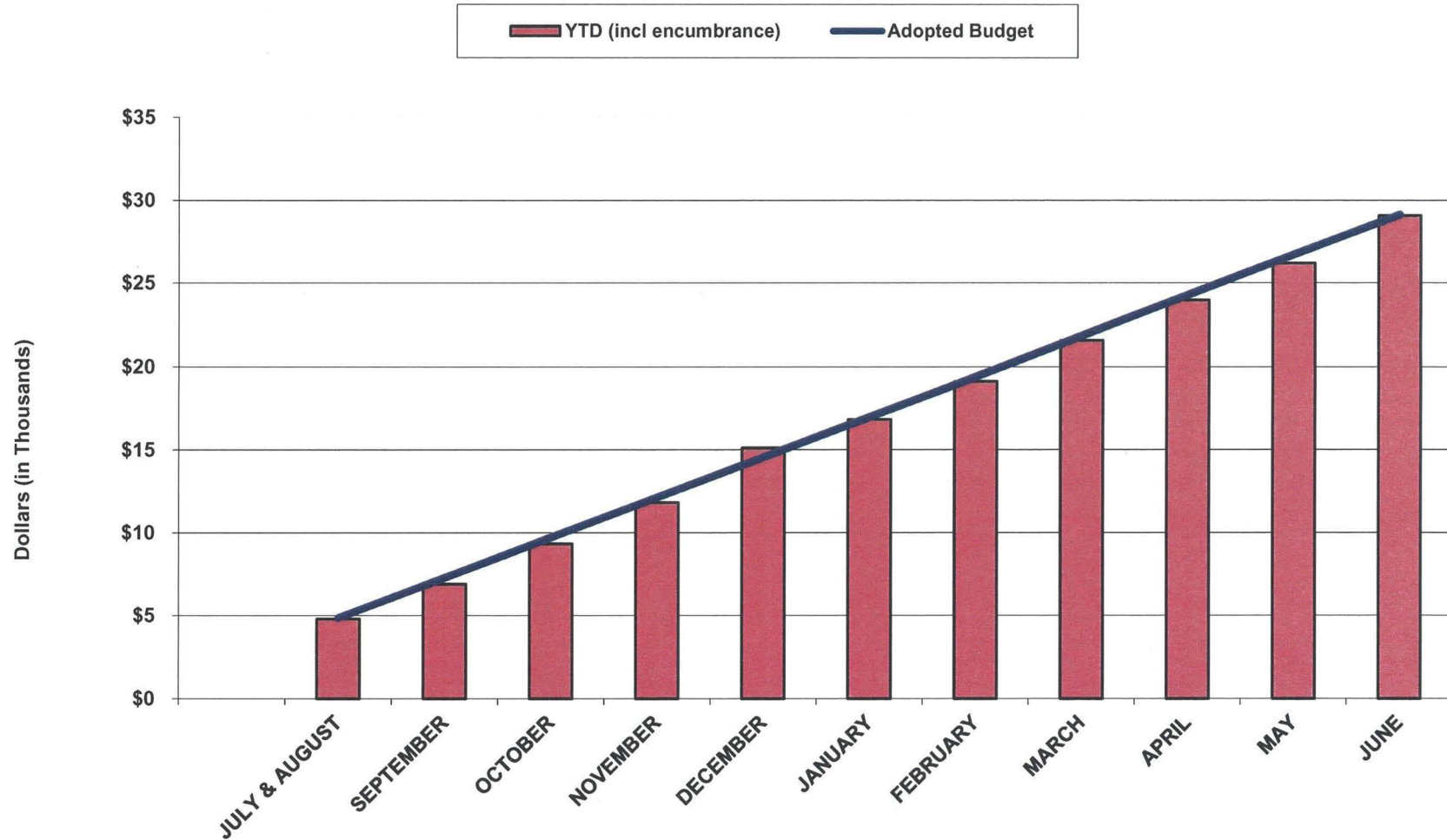
<u>Consultant</u>	<u>Purpose</u>	<u>As of June 2018 (Unaudited)</u>
None this month		

**Chart 1: Revenue Comparison between Budget and Actual
(Unaudited) June 2018**



* Annual

Budget vs Actual Plus Encumbrance Salaries & Benefits (Unaudited)



**Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances
(Unaudited) June 2018**

