



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
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San Francisco, CA 94105  
TEL 415.778.6700  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: Administration Committee

DATE: October 3, 2018

FR: Executive Director

RE: MTC Financial Statements for August 2018

Attached please find MTC financial statements for the two-month period ending August 31, 2018. Major highlights of the two-month period include:

- (1) **Operating Income:** Total operating income for the two month period is ahead of projections at 24% with 17% of the budget year expired. Year to date numbers are skewed because the 1% BATA administration fee is transferred at the beginning of the year. TDA revenue is the other major MTC revenue source and is running at budget projection.
- (2) **Operating Expenditures:** Total operating expenditures, excluding contracts, are at 15% for the two month period, or 17% of the budget year. Salary and benefit levels are running just below budget projections (15%) so far this year. Contract services are well below budget at 3% which is not unusual since most of the contracts are tied to projects and will run over multiple years.
- (3) **Federal Grants:** There are eleven new grants in the FY 2018-19 budget that MTC will be applying for in the near future. There are two grants that have been completed and will be closed out in the FY 2018-19.

If there are any questions, please contact Arleicka Conley at (415) 778-6796.



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Steve Heminger

**OPERATING INCOME**  
**MTC OPERATING BUDGET FOR FY 2018-19**  
As of August 2018 (16.7 % of year)

	1	2	3	4
Operating Revenue	FY 2018-19 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
<b>General Fund Revenue:</b>				
TDA	13,528,282	2,194,257	(11,334,025)	16.2%
Interest	40,000	57,000	17,000	142.5%
<b>General Fund Total</b>	<b>13,568,282</b>	<b>2,251,257</b>	<b>(11,317,025)</b>	<b>16.6%</b>
<b>Federal Planning Revenue:</b>				
FHWA - PL	8,172,354	173,936	(7,998,418)	2.1%
FHWA - SP&R	220,000	-	(220,000)	0.0%
FTA 5303	3,477,747	978,105	(2,499,642)	28.1%
FTA 5304	86,448	187	(86,261)	0.2%
<b>FTA Total</b>	<b>11,956,549</b>	<b>1,152,227</b>	<b>(10,804,322)</b>	<b>9.6%</b>
<b>State Funding Revenue:</b>				
STIP	709,044	39,980	(669,064)	5.6%
Senate Bill 1 (SB1)	2,614,090	652,400	(1,961,690)	25.0%
<b>State Revenue Total</b>	<b>3,323,134</b>	<b>692,380</b>	<b>(2,630,754)</b>	<b>20.8%</b>
<b>Local Funding Revenue:</b>				
TFCA	1,000,000	-	(1,000,000)	0.0%
HOV	500,000	13,047	(486,953)	2.6%
Pavement Management	1,675,000	137,849	(1,537,151)	8.2%
BAAQMD	759,134	-	(759,134)	0.0%
Miscellaneous	1,325,835	16,049	(1,309,786)	1.2%
<b>Local Total</b>	<b>5,259,969</b>	<b>166,945</b>	<b>(5,093,024)</b>	<b>3.2%</b>
<b>Transfers:</b>				
BATA 1%	7,806,994	7,806,994	-	100.0%
Transfer BATA	1,826,530	283,218	(1,543,312)	15.5%
SAFE	1,618,609	1,001,257	(617,352)	61.9%
2% Transit Transfers	324,000	-	(324,000)	0.0%
Transfers in - STA	1,283,000	-	(1,283,000)	0.0%
Bay Trail 2% Bridge Tolls & 5%	723,421	-	(723,421)	0.0%
Membership Dues	527,010	-	(527,010)	0.0%
Transfer from or (to) Reserve/Capital	7,968,152	-	(7,968,152)	0.0%
<b>Transfers Total</b>	<b>22,077,716</b>	<b>9,091,469</b>	<b>(12,986,247)</b>	<b>41.2%</b>
<b>Total Operating Revenue</b>	<b>56,185,650</b>	<b>13,354,278</b>	<b>(42,831,372)</b>	<b>23.8%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2018-19**  
**As of August 2018 (16.7 % of year)**

	1	2	3	4	5
	FY 2018-19	Actual	Budget Balance	% of Budget	
Operating Expenditures	Adopted Budget	Expense	Over/(Under)	(col 2/1)	Encumbrance
Salaries & Benefits	30,172,295	4,649,390	(25,522,905)	15.4%	114,272
Travel & Training	590,419	44,423	(545,996)	7.5%	79,492
Commission Expense					
Commissioner Expense	150,000	4,012	(145,988)	2.7%	-
Advisory Committees	15,000	2,050	(12,950)	13.7%	-
Printing & Graphics	156,900	1,072	(155,828)	0.7%	7,308
Computer Services	3,291,900	501,720	(2,790,180)	15.2%	1,125,641
General Operations	4,199,059	425,470	(3,773,589)	10.1%	1,700,942
<b>Total operating</b>	<b>38,575,573</b>	<b>5,628,137</b>	<b>(32,947,436)</b>	<b>14.6%</b>	<b>3,027,656</b>
Contract Services	17,610,075	565,815	(17,044,260)	3.2%	6,838,385
<b>Total Operating Expenditures</b>	<b>56,185,650</b>	<b>6,193,951</b>	<b>(49,991,699)</b>	<b>11.0%</b>	<b>9,866,040</b>

**MTC CAPITAL BUDGETS**  
As of August 2018 (16.7 % of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$130,000	\$0	\$0	\$130,000
Expense	\$130,000	\$0	\$91,897	\$38,103

**Bay Bridge Forward Project**

<u>Operating</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
STP	16,546,059	99,914	-	16,446,145
CMAQ	1,820,000	179,276	-	1,640,724
RM2 Capital	14,426,724	88,866	-	14,337,858
SAFE Capital	2,500,000	-	-	2,500,000
Local - Cities	3,900,000	992	-	3,899,008
<b>Revenue</b>	<b>\$39,192,783</b>	<b>\$369,047</b>	<b>\$0</b>	<b>\$38,823,736</b>
<b>Expense</b>	<b>\$39,192,783</b>	<b>\$369,047</b>	<b>\$6,840,457</b>	<b>\$31,983,279</b>

**Hub Signage Program**

<u>Capital</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	3,002,624	569,561	-	2,433,063
<b>Revenue</b>	<b>\$13,093,828</b>	<b>\$10,457,651</b>	<b>\$0</b>	<b>\$2,636,177</b>
<b>Expense</b>	<b>\$13,093,828</b>	<b>\$10,459,560</b>	<b>\$0</b>	<b>\$2,634,268</b>



**LIFE TO DATE FEDERAL GRANT BUDGET**

**As of August 2018 (16.7 % of year)**

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2018	As of New Grants	Total Grants				
STP GRANTS								
6084-175 1801	MTC Regional Planning	93,755	-	93,755	-	-	-	93,755
6084-176 1803	511 Grant	1,671,742	-	1,671,742	-	-	591,912	1,079,831
6084-179 1806	Pavement Management	60,657	-	60,657	-	-	26,471	34,186
6084-186 1812	OBAG Regional PDA	4,481,243	-	4,481,243	-	-	4,280,082	201,161
6084-193 1816	Arterial Operations	820,610	-	820,610	-	97,534	459,733	263,342
6084-198 1818	Pavement Management	4,347,454	-	4,347,454	-	-	1,333,252	3,014,201
6084-199 1819	511 Traveler Information	2,086,970	-	2,086,970	1,094	-	1,599,436	486,439
6084-201 1820	Freeway Performance Initiative	861,795	-	861,795	-	2,380	810,886	48,529
6084-205 1822	Pavement Management	1,334,614	-	1,334,614	-	-	8,621	1,325,993
6160-027 1823	Incident Management	223,589	-	223,589	39,991	-	-	183,599
6084-206 1826	CMA Planning	31,790,707	16,716,000	48,506,707	-	-	13,620,707	34,886,000
6084-207 1827	MTC Planning	8,757,362	35,000	8,792,362	38,738	-	-	8,753,624
6084-213 1833	511 Next Generation	11,109,378	-	11,109,378	164,297	-	718,858	10,226,224
6084-212 1834	Connected Vehicles/Shared Mobility	2,861,080	-	2,861,080	58,982	-	-	2,802,098
6084-225 1835	Incident Management	4,160,000	-	4,160,000	-	-	-	4,160,000
6084-225 1836	System Travel Demand	1,150,000	-	1,150,000	-	-	-	1,150,000
6084-228 1838	Freeway Performance -SR I880 - US101	1,000,000	-	1,000,000	-	-	200,000	800,000
6084-232 1839	PDA Planning & Implementation	8,300,433	-	8,300,433	-	-	-	8,300,433
6084-226-1841	Arterial Operations	4,250,000	-	4,250,000	15,123	-	-	4,234,877
6084-227-1842	Enhance Arterial: CATI	1,000,000	-	1,000,000	-	-	166,047	833,953
6084-230 1843	Commuter Parking O&M	997,113	-	997,113	-	-	-	997,113
6084-231 1844	Freeway Performance - I880 Corridor	995,796	-	995,796	-	-	5,796	990,000
6084-233 1845	Freeway Performance - I 680 Corridor	8,000,000	-	8,000,000	-	-	-	8,000,000
6084-235 1846	Bay Area Forward	2,500,000	-	2,500,000	-	-	-	2,500,000
New	Freeway Performance	-	-	-	-	-	-	-
TOTAL		102,854,299	16,751,000	119,605,299	318,224	99,914	23,821,802	95,365,358
CMAQ GRANTS								
6084-160 1589	Arterial Operations	408,143	179,276	587,419	179,276	-	191,168	216,975
6160-018 1596	Freeway Performance	379,046	-	379,046	-	-	281,949	97,097
6084-176 1804	511 Grant	213,009	-	213,009	-	-	164,168	48,842
6084-180 1809	FPI	1,003,949	-	1,003,949	-	-	834,006	169,943
6084-188 1814	Regional Bicycle Program	80,654	-	80,654	-	-	-	80,654
6084-202 1824	Climate Initiatives	795,390	-	795,390	-	-	200,000	595,390
6084-209 1825	Operate Car Pool Program	7,408,497	-	7,408,497	17,997	-	509,483	6,881,017
6084-211 1828	Commuter Benefits Implementation	1,270,570	-	1,270,570	7,953	-	49,472	1,213,145
6084-210-1829	Incident Management	14,264,278	-	14,264,278	-	-	1,784,917	12,479,361
6084-215 1830	Spare the Air Youth Program	2,344,724	-	2,344,724	-	-	2,333,492	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	4,538,023	-	4,538,023	65,841	-	281,762	4,190,420
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	-	-	-	2,000,000
6084-220 1837	Field Equipment Devices O&M	1,142,000	-	1,142,000	9,318	-	-	1,132,682
6084-219 1840	Bay Area Forward	1,000,000	-	1,000,000	-	-	-	1,000,000
New	Climate Initiatives	-	12,000,000	12,000,000	-	-	1,000	11,999,000
New	I880 Central Segment Project Study	-	8,840,000	8,840,000	-	-	-	8,840,000
New	Bay Bridge Forward	-	820,000	820,000	-	-	-	820,000
New	West Grand Ave Transit Signal Priority	-	1,000,000	1,000,000	-	-	-	1,000,000
TOTAL		36,848,283	22,839,276	59,687,559	280,385	-	6,631,417	52,775,756
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	13	82,578
CA37-X104 1625	JARC	20,062	-	20,062	-	-	20,061	1
CA37-X133 1627	JARC	130,193	-	130,193	-	-	-	130,193
CA37-X164 1629	JARC	89,496	-	89,496	-	-	89,496	0
CA37-X177 1630	JARC	745,275	-	745,275	-	-	351,098	394,177
CA34-X001 1631	FTA 5339 - Bus Purchases	231,591	-	231,591	-	-	231,591	-
CA57-X109 1632	New Freedom	346,512	-	346,512	-	-	246,256	100,256
CA34-0024 1633	FTA 5339 - Bus Purchases	1,171,281	-	1,171,281	-	-	893,992	277,289
CA34-0032 1634	FTA 5339 - Bus Purchases	725,458	-	725,458	-	-	452,441	273,017
TOTAL		3,542,459	-	3,542,459	-	-	2,284,948	1,257,511

**LIFE TO DATE FEDERAL GRANT BUDGET**

**As of August 2018 (16.7 % of year)**

Fund Source	Project Description	Grant LTD			Staff Actual	Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2018	New Grants	Total Grants				
SHA 6084-184	1112 FHWA - SHRP2	101,989	-	101,989	-	-	84,343	17,646
G16AP00172	1312 USGS National Grant - G16AC00172	14,841	8,147	22,987	8,147	-	3,000	11,841
G15AP00118	1313 USGS National Grant - G15AC00118	1,986	850	2,836	850	-	-	1,986
G17AC00239	1315 USGS National Grant - G17AC00136	1,132	-	1,132	-	-	-	1,132
G140G0318P	1316 USGS National Grant - G140G0318P0151	5,532	-	5,532	5,532	-	-	(0)
BF-99T455	1340 Environmental Protection Agency (EPA)	424,345	-	424,345	-	-	291,100	133,245
CA000007-01	1342 Environmental Protection Agency (EPA)	600,000	-	600,000	-	-	-	600,000
EMF2016	1372 Federal Emergency Management Agency	193,641	8,788	202,429	8,788	4,725	2,968	185,948
14 -003	2800 Coastal Conservancy	341,395	-	341,395	-	-	100,000	241,395
10-092	2801 Coastal Conservancy	434,949	-	434,949	21,599	399	82,313	330,638
TSFF 2017	5005 The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992
North Bay	5007 Rockefeller Philanthropy Advisors	12,150	-	12,150	680	1,650	450	9,370
New	FEMA		300,000	300,000	-	-	-	300,000
New	USGS National Grant		75,000	75,000	-	-	-	75,000
<b>TOTAL</b>		<b>2,151,952</b>	<b>392,785</b>	<b>2,169,737</b>	<b>45,596</b>	<b>6,774</b>	<b>564,173</b>	<b>1,928,194</b>
Total Federal Grants Budget		<b>145,396,992</b>	<b>\$39,983,061</b>	<b>\$185,005,053</b>	<b>\$644,205</b>	<b>\$106,688</b>	<b>\$33,302,341</b>	<b>\$151,326,819</b>

G15AP00118	1313	USGS National Grant - G15AC00118	Will be closed out in FY2018-19
G17AC00239	1315	USGS National Grant - G17AC00136	Will be closed out in FY2018-19

**CLIPPER OPERATING BUDGET**  
As of August 2018 (16.7 % of year)

Clipper Operating	Total FY 2018-19 Budget	Actual	Encumbrance	Balance
RM2	2,600,000	142,011	-	2,457,989
STA	9,760,703	1,065,837	-	8,694,866
Inactive Accounts	3,996,255	-	-	3,996,255
Transit Operators	19,648,000	1,632,455	-	18,015,545
<b>Revenue</b>	<b>\$36,004,958</b>	<b>\$2,840,303</b>	<b>\$0</b>	<b>\$33,164,655</b>
<b>Expense</b>	<b>\$36,004,958</b>	<b>\$2,840,303</b>	<b>\$27,842,091</b>	<b>\$5,322,564</b>

**CLIPPER I - CAPITAL BUDGET (Life to Date)**  
As of August 2018 (16.7 % of year)

Clipper I - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
CMAQ	68,703,835	66,703,867	-	1,999,968
Card Sales	10,851,267	10,907,338	-	(56,071)
Cap and Trade (LCTOP)	7,777,971	7,816,352	-	(38,381)
ARRA	11,167,891	11,167,891	-	-
FTA	27,213,349	23,241,633	-	3,971,716
STP	37,538,086	31,019,816	-	6,518,270
STA	22,946,540	20,833,550	-	2,112,990
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	505,671	-	219,329
MTC Exchange Fund	7,573,878	7,573,878	-	-
BATA	26,864,813	23,657,436	-	3,207,377
Transit Operators	14,357,000	2,128,305	-	12,228,695
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
<b>Revenue</b>	<b>\$249,309,357</b>	<b>\$213,946,697</b>	<b>\$0</b>	<b>\$35,362,660</b>
<b>Expense</b>	<b>\$249,309,357</b>	<b>\$203,188,658</b>	<b>\$15,388,642</b>	<b>\$30,732,057</b>

**CLIPPER II - CAPITAL BUDGET (Life to Date)**  
As of August 2018 (16.7 % of year)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	4,569,554	5,244,464	-	(674,910)
FTA	10,078,133	831,388	-	9,246,745
TCP - CMAQ Funds	2,684,772	-	-	2,684,772
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	1,410,841	2,188,453	-	(777,612)
<b>Revenue</b>	<b>\$24,003,300</b>	<b>\$8,524,107</b>	<b>\$0</b>	<b>\$15,479,193</b>
<b>Expense</b>	<b>\$24,003,300</b>	<b>\$8,524,107</b>	<b>\$1,577,586</b>	<b>\$13,901,607</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
Consultants				
<b>1051111 - Subtotal</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Implement Public Information Program	1,825,000			
Consultants		16,499	235,197	
<b>1051112 - Subtotal</b>	<b>1,825,000</b>	<b>16,499</b>	<b>235,197</b>	<b>1,573,304</b>
Regional Transportation Plan	1,229,500			
Consultants		750	122,554	
Economic & Planning Systems		4,090	1,097	
<b>1051121 - Subtotal</b>	<b>1,229,500</b>	<b>4,840</b>	<b>123,651</b>	<b>1,101,009</b>
Analyze Regional Data using GIS & Travel Models	1,297,000			
Consultants			115,792	
Corey, Canapary & Galanis			60,172	
ETC Institue		49,400	102,581	
Parsons Brincherhoff, Inc.			11,374	
Redhill Group, Inc.			95,787	
Resource Systems Group			290,492	
RSG, Inc.		765	306,931	
WSP USA Inc.			67,625	
<b>1051122 - Subtotal</b>	<b>1,297,000</b>	<b>50,165</b>	<b>1,050,753</b>	<b>196,082</b>
Airport/Seaport/Freight Planning	330,000			
The Tioga Group, Inc.			330,000	
<b>1051124 - Subtotal</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>0</b>
Active Trasnportation Planning	170,000			
Consultants			75,000	
<b>1051125- Subtotal</b>	<b>170,000</b>	<b>-</b>	<b>75,000</b>	<b>95,000</b>
Resiliency (Sea Level Rise/Adaptation) PL	65,120			
AECOM				
Bay Conservation & Development				
<b>1051126 - Subtotal</b>	<b>65,120</b>	<b>-</b>	<b>-</b>	<b>65,120</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Regional Trails</b>	10,000			
Consultants			-	
<b>1051127 - Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Resilience and Hazards Planning</b>	100,000			
Consultants		6,725	19,759	
<b>1051128 - Subtotal</b>	<b>100,000</b>	<b>6,725</b>	<b>19,759</b>	<b>73,516</b>
<b>Regional Research and Economic</b>	400,000			
Consultants				
<b>1051129 - Subtotal</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>Advocate Legislative Programs</b>	512,000			
Carter, Wetch & Associates				
Consultants		19,442	39,604	
Government Relations		24,333		
<b>1051132- Subtotal</b>	<b>512,000</b>	<b>43,775</b>	<b>39,604</b>	<b>428,621</b>
<b>Agency Financial Management</b>	470,000			
Sungard Bi-Tech Inc.		138	3,499	
PWC		125,452	146,453	
<b>1011152 - Subtotal</b>	<b>470,000</b>	<b>125,589</b>	<b>149,952</b>	<b>194,459</b>
<b>Administrative Services</b>	726,000			
Koff & Associates			101,394	
Management Partners		16,873	62,550	
Pathways for High School		118,189	10,590	
Civic Edge		1,560		
Barbary Coast Consulting			16,325	
<b>1011153 - Subtotal</b>	<b>726,000</b>	<b>136,622</b>	<b>190,859</b>	<b>398,520</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Information Technology Services</b>	415,000			
Agreeya Solutions		15,204	162,826	
Management Partners Inc.		3,364	83,854	
Informatix, Inc.			109,796	
SSP Data			39,956	
<b>1011161 - Subtotal</b>	<b>415,000</b>	<b>18,568</b>	<b>396,431</b>	<b>0</b>
<b>ABAG Finance</b>	-			
Consultants			-	
<b>1011750- Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Performance Measurement and Monitoring</b>	325,000			
Consultants		100	23,598	
<b>1051212 - Subtotal</b>	<b>325,000</b>	<b>100</b>	<b>23,598</b>	<b>301,302</b>
<b>Regional Rideshare Program</b>	1,000,000			
Parsons Brinkerhoff			92,068	
<b>1051222 - Subtotal</b>	<b>1,000,000</b>	<b>-</b>	<b>92,068</b>	<b>907,932</b>
<b>Support Regional Operations Program</b>	150,000			
Iteris Inc.			34,031	
Consultants			83,763	
<b>1051223 - Subtotal</b>	<b>150,000</b>	<b>-</b>	<b>117,794</b>	<b>32,206</b>
<b>Implement Regional Traveler Information Services</b>				
Regional Traveler Information	265,000			
Civic Resource Group			94,500	
Consultants				
Iteris, Inc.			168,471	
Kimley-Horn & Associates			2,029	
<b>1051224 - Subtotal</b>	<b>265,000</b>	<b>-</b>	<b>265,000</b>	<b>0</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Pavement Management Program (PMP)</b>	2,221,165			
AMS Consulting			25,704	
Bellecci & Associates			9,176	
Capitol Asset & Pavement Services			29,662	
Consultants			30,787	
DevMecca, LLC		151,543	1,365,598	
Fugro Roadware, Inc.			19,614	
Harris & Associates			23,330	
Nichols Consulting			29,856	
Pavement Engineering Inc.			18,891	
Quality Engineering Solutions			19,843	
<b>1051233 - Subtotal</b>	<b>2,221,165</b>	<b>151,543</b>	<b>1,572,461</b>	<b>497,161</b>
<b>Arterial Operations</b>	600,000			
Consultants				
DKS Associates			5,600	
ITERIS, DBA, MMA			136,647	
ITERIS, Inc.			1,000	
Kimley-Horn And Associates			11,274	
TJKM Transportation			3,411	
<b>1051234 - Subtotal</b>	<b>600,000</b>	<b>-</b>	<b>157,932</b>	<b>442,068</b>
<b>Incident Management</b>	442,000			
Circlepoint			34,300	
Consultants			15,453	
ITERIS, Inc.			175,000	
<b>1051235 - Subtotal</b>	<b>442,000</b>	<b>-</b>	<b>224,753</b>	<b>217,247</b>
<b>Implement Lifeline Transportation Programs</b>	723,000			
<b>1051311 - Subtotal</b>	<b>723,000</b>	<b>-</b>	<b>-</b>	<b>723,000</b>
<b>Climate Assessment Initiative</b>	85,000			
Consultants			50,000	
<b>1051413 - Subtotal</b>	<b>85,000</b>	<b>-</b>	<b>50,000</b>	<b>35,000</b>
<b>Road Maintenance and Rehabilitation</b>	300,000			
<b>1051415 - Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Regional Assistance Program</b>	217,000			
Pieriott & Associates, LLC			62,000	
<b>1051514 - Subtotal</b>	<b>217,000</b>	<b>-</b>	<b>62,000</b>	<b>155,000</b>
<b>State Programing, Monitoring and TIP Developmer</b>	187,200			
Consultants			35,652	
<b>1051515 - Subtotal</b>	<b>187,200</b>	<b>-</b>	<b>35,652</b>	<b>151,548</b>
<b>Transit Sustainability Project</b>	1,084,000			
City of Union City				
Consultants			5,000	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.			214,058	
<b>1051517 - Subtotal</b>	<b>1,084,000</b>	<b>-</b>	<b>225,898</b>	<b>858,102</b>
<b>Transportation for Livable Communities Program</b>	75,000			
FEHR & PEERS Assocaites			19,280	
Placeworks			5,264	
Toole Design Group			47,431	
<b>1051611 - Subtotal</b>	<b>75,000</b>	<b>-</b>	<b>71,975</b>	<b>3,025</b>
<b>Climate Adaptation Consulting (BARC)</b>	102,016			
Consultants				
<b>1051612- Subtotal</b>	<b>102,016</b>	<b>-</b>	<b>-</b>	<b>102,016</b>
<b>Road Maintenance and Rehabilitation</b>	487,474			
Consultants				
<b>1051613- Subtotal</b>	<b>487,474</b>	<b>-</b>	<b>-</b>	<b>487,474</b>
<b>Connecting Housing and Transportation</b>	195,000			
Consultants			27,718	
Community Outreach			18,000	
Monument Impact			6,000	
Transllght LLC			143,282	
<b>1051615- Subtotal</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>(0)</b>



**DISBURSEMENT REPORT (Non- Federal Funded)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Advance Mitigation Projects	50,000			
Consultants				
1051616- Subtotal	50,000	-	-	50,000
Technical Assistance Strategic Planning	100,000			
Consultants				
1051617- Subtotal	100,000	-	-	100,000
Affordable Mobility Pilot Program	601,600			
TransForm			601,600	
1051618- Subtotal	601,600	-	601,600	-
Legal	600,000			
Hanson and Bridgett		10,129	103,456	
Glynn and Finley		1,260	142,658	
Meyers Nave			42,722	
Schiff Hardin LLP			16,386	
Renne Sloan Holtzman Sakalili			226,226	
1060000 - Subtotal	600,000	11,389	531,447	57,164
Total Operating Contract Services	17,610,075	565,815	6,838,385	10,205,876

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Expended	Encumbered
<b>Regional Transportation Plan</b>		
Consultants		59,493
San Francisco Transportation Authority		24,850
<b>1051122 - Subtotal</b>	<b>-</b>	<b>84,343</b>
<b>Regional Trails</b>		
East Bay Regional Park Distric	399	166,507
Petaluma Small Craft Center		15,806
<b>1051127 - Subtotal</b>	<b>399</b>	<b>182,313</b>
<b>Resilience and Hazards Planning</b>		
Arrieta Chakos	1,650	450
Consultants	4,725	5,968
<b>1051128 - Subtotal</b>	<b>6,375</b>	<b>6,417</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>		
Consultants		70,000
Parsons Brinkerhoff		712,000
Sonoma County Trasnportation		28,038
<b>1051222 - Subtotal</b>	<b>-</b>	<b>810,038</b>
<b>Support Regional Traveler Information Services</b>		
Kimley-Horn and Associates		12,356
<b>1051223 - Subtotal</b>	<b>-</b>	<b>12,356</b>
<b>Regional Traffic Information Services</b>		
Civic Resource Group		1,195,589
Faneuil, Inc.		
Iteris, Inc.		1,009,866
Kimley-Horn & Associates		415,479
<b>1051224 - Subtotal</b>	<b>-</b>	<b>2,620,934</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Expended	Encumbered
<b>Pavement Management Program (PMP)</b>		
AMS Consulting		198,396
Bellecci & Assocaites		70,824
Capitol Asset & Pavement Services		228,939
Consultants		9,320
Fugro Roadware Inc.		151,386
Harris & Associates		180,070
Nichols Consulting Engieners		230,444
Pavement engineering Inc.		145,809
Quality Engineering Solutions		153,157
<b>1051233 - Subtotal</b>	<b>-</b>	<b>1,368,345</b>
<b>Arterial Operations Coordination</b>		
Consultants		119,137
DKS ASSOCIATES		272,606
City of Fremont		
Ieris, DBA MMA		95,320
Iteris, Inc.		23,618
Kimly Horn		216,635
Kimley-Horn & Associates		31,111
LAVTA		
TJKM Transportation Consultant		76,218
<b>1051234 - Subtotal</b>	<b>-</b>	<b>834,644</b>
<b>Implement Incident Management Program</b>		
Consultants		190,000
MNS Engineering, Inc. (Former S&C)		1,684,917
URS Corporation		100,000
<b>1051235 - Subtotal</b>	<b>-</b>	<b>1,974,917</b>
<b>Lifeline Program</b>		
County of Contra Costa		49,417
County of Contra Costa		49,822
Cycles of Change		64,872
Outreach		167,814
San Mateo County Human Sevice		39,234
<b>1051310 - Subtotal</b>	<b>-</b>	<b>371,159</b>
<b>Implement Lifeline Transportation Program</b>		
Marin Transit		89,496
<b>1051311 - Subtotal</b>	<b>-</b>	<b>89,496</b>

**DISBURSEMENT REPORT - (Funded by Federal Grants)**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Expended	Encumbered
<b>Lifeline Planning</b>		
Alta Planning and Design		2,333,492
Silicon Valley Bicycle Coalition		200,000
<b>1051413 - Subtotal</b>	<b>0</b>	<b>2,533,492</b>
<b>Federal Progrsmming, Monitoring and TIP Development</b>		
City of Santa Rosa		231,591
County Connection		13
ECCTA		1,344,299
Valley Transportation Authority		2,134
<b>1051512 - Subtotal</b>	<b>0</b>	<b>1,578,037</b>
<b>New Freedom - Non - Planning Funds</b>		
Outrech & Escort Inc.		246,256
<b>1051518 - Subtotal</b>	<b>-</b>	<b>246,256</b>
<b>Transportation for Livable Communities</b>		
City of Berkely		340,417
Community Design and Architecture		47,358
Consultant		265,000
Dyett & Bhatia		4,815
City of El Cerrito		202,510
Fehr & Peers Associates		268,000
Nelson Nygaard		675,556
City of Oakland		459,800
Placeworks		65,000
City and County of San Francisco		683,802
Santa Clara VTA		850,000
City of Sunnyvale		405,600
City of Walnut Creek		12,225
<b>1051611 - Subtotal</b>	<b>0</b>	<b>4,280,082</b>
<b>Connecting Housing and Transportation</b>		
Consultants		291,000
<b>1051615 - Subtotal</b>	<b>0</b>	<b>291,000</b>
<b>Fund 190 CMA PLANNING</b>		<b>13,620,707</b>
<b>Total Federal Grant Funded</b>	<b>6,774</b>	<b>30,904,537</b>

**CAPITAL PROJECTS DISBURSEMENT REPORT**  
**As of August 2018 (16.7 % of year)**

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	130,000		91,897	
<b>Subtotal</b>	<b>130,000</b>	<b>-</b>	<b>91,897</b>	<b>38,103</b>
<b>Bay Bridge Forward</b>	<b>39,192,783</b>			
Audio Visual Innovations Inc.			5,135	
Staff Costs		180,268		
Consultants		97,534	241,382	
Bay Cities Paving and Gardening			50,000	
FEHR & PEERS Associates		2,380	28,877	
HDR Engineering, Inc.			710,187	
Desautels Consulting			171,338	
Department of Transportation			115,000	
Kimley Horn Associates			156,805	
Kimley-Horn			905,747	
Kittelson & Associates			43,653	
Parsons Transportation Group			1,002,411	
URS Corporation			259,797	
Placeworks			50,711	
Wilson, Sparling & Associates			30,000	
California Engineering Contractors			1,999,847	
California Highway Patrol			511,541	
Consultants		2,500		
UC Regents		81,991	558,026	
WSP USA Inc.		4,375		
<b>1051237 - Subtotal</b>	<b>39,192,783</b>	<b>369,047</b>	<b>6,840,457</b>	<b>31,983,279</b>
<b>Hub Signage Program</b>	<b>13,093,828</b>			
Staff Costs		1,473,172		
Consultants		1,451,014		
Kimly-Horn and Associates		792,395		
BART		4,760,658		
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		
<b>3322650,2651,2652,2654 &amp; 2655 Subtotal</b>	<b>13,093,828</b>	<b>10,459,560</b>	<b>-</b>	<b>2,634,268</b>

**CLIPPER PROJECTS DISBURSEMENT REPORT**  
As of August 2018 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
<b>Clipper Operating</b>	<b>36,004,958</b>			
Staff Costs		21,120		
AC Transit		145,783	234,400	
Caribou Public Relations			160,076	
Faneuil, Inc.		33,085		
Consultants			2,886,756	
Cubic Transportation systems		2,575,833	23,506,639	
Moore, Iacofano, Goltsman			635,921	
Nematode Holdings LLC		45,917	218,299	
Resource Development Association			200,000	
Synapse Strategies		18,566		
<b>320122116 Clipper Operating Expenses</b>	<b>\$36,004,958</b>	<b>\$2,840,303</b>	<b>\$27,842,091</b>	<b>\$5,322,564</b>
<b>Clipper I - Capital</b>	<b>249,309,357</b>			
Staff costs		13,087,499	203,060	
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		2,909,420		
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		90,133,351	13,967,394	
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		

# CLIPPER PROJECTS DISBURSEMENT REPORT

As of August 2018 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Intl. Programming & Systems		29,491		
Invoke Technologies		156,962		
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		683,244		
Kimley-Horn and Associates		337,390	184,007	
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.		791,939	90,248	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,490,943		
<b>310 Clipper Capital I - Total Expenses</b>	<b>\$249,309,357</b>	<b>\$203,188,658</b>	<b>\$15,388,642</b>	<b>\$30,732,057</b>
<b>Clipper II- Capital</b>	<b>24,003,300</b>			
Staff Costs		4,735,834	1,577,586	
IBI Group		2,188,040		
Consultants		814,001		
KPMG Consulting		211,497		
Thompson Coburn LLP		500,819		
CH2M Hill Clipper Consultants		63,617		
Invoke Technologies		10,299		
<b>312 Clipper II - Total Expenses</b>	<b>\$24,003,300</b>	<b>\$8,524,107</b>	<b>\$1,577,586</b>	<b>\$13,901,607</b>

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

	<b>As of August, 2018</b>
T-Mobile USA Inc	\$120,080
<i>Communications</i>	
SSP Data	\$9,216
<i>Software License Renewal</i>	
JOBS Available	\$2,800
<i>Personnel Recruitment</i>	
ADA's Café	\$9,000
<i>Catering</i>	
Emergent LLC	\$21,126
<i>Software License Renewal</i>	
Info-Tech Research	\$11,486
<i>Sponsorship</i>	
ADA's Café	\$4,000
<i>Catering</i>	
ESRI Inc.	\$72,960
<i>Software License Renewal</i>	
DLT Solutions	\$48,000
<i>Software License Renewal</i>	
CDW Government Inc.	\$4,882
<i>Office Supplies</i>	
AAA Business Supplies	\$75,000
<i>Office Supplies</i>	
Continuing Education	\$4,000
<i>Subscriptions</i>	
Mathew Bender	\$6,000
<i>Law Library Books</i>	
AAA Business Supplies	\$50,000
<i>Supplies</i>	
West Payment	\$17,000
<i>Software License Renewal</i>	
Modern Express Courier	\$3,000
<i>Mailing and Postage</i>	
Purchase Power	\$5,850
<i>Mailing and Postage</i>	
ADA's Café	\$10,000
<i>Catering</i>	
Zoho Corporation	\$3,840
<i>Software License Renewal</i>	
Federal Express	\$5,000
<i>Mailing and Postage</i>	
PCM-G	\$58,893
<i>Software License Renewal</i>	
West Payment	\$15,000
<i>Law Library Books</i>	



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

	<b>As of August, 2018</b>
United Parcel Services	\$3,000
	<i>Mailing and Postage</i>
PG&E	\$9,000
	<i>Electric Utility</i>
1-800 Got Junk	\$3,000
	<i>Junk Pick up</i>
Amazon.com	\$3,000
	<i>Office Supplies</i>
Speciality's and Panera	\$15,000
	<i>Catering</i>
Granicus	\$15,142
	<i>Sponsorship</i>
Oracle America Inc.	\$6,780
	<i>Software License Renewal</i>
Speciality's	\$6,000
	<i>Catering</i>
Bank of America	\$3,000
	<i>Catering</i>
Column Technologies	\$21,100
	<i>Software License Renewal</i>
Speciality's	\$2,500
	<i>Blanket PO for Catering - Planning Department</i>
Speciality's	\$3,500
	<i>Blanket PO for Catering - Planning Department</i>
Bay Area Air Quality	\$25,000
	<i>New Vehicle</i>
Speciality's	\$6,000
	<i>Blanket PO for Catering -Legislative Department</i>
Iron Mountain Record	\$15,000
	<i>Storage Rental</i>
Zoho Corporation	\$9,716
	<i>Software License Renewal</i>
Micro Focus Software	\$4,677
	<i>Software License Renewal</i>
Spicers Paper Inc.	\$25,000
	<i>Office Supplies</i>
Performance Based Ergonomics	\$15,000
	<i>Supplies</i>
Logmein Inc.	\$8,400
	<i>Software License Renewal</i>
American Management	\$26,000
	<i>Group Training</i>
Ceridian HCM Inc.	\$36,749
	<i>Software Upgrade</i>
Taborda Solutions Inc.	\$2,790
	<i>Software License Renewal</i>

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

	<b>As of August, 2018</b>
Diaicert	\$3,000
<i>Software License Renewal</i>	
AT&T	\$4,300
<i>Communications</i>	
Speciality's	\$3,000
<i>Catering</i>	
Marcia T. Ruben	\$35,000
<i>Group Training</i>	
XEROX Corporation	\$28,496
<i>Computer Maintenance Services</i>	
Zephyr Foundation	\$10,000
<i>Membership Fees</i>	
Citilabs	\$3,000
<i>Conference/Training Expenses</i>	
Canon Financial Services	\$97,296
<i>Lease Payment</i>	
Clipper	\$10,000
<i>Clipper Transit Tickets</i>	
Specialty's and Panera	\$5,000
<i>Catering for P&amp;A Department</i>	
Agility Recovery	\$2,760
<i>Computer Maintenance Services</i>	
B&H Photo Video	\$5,334
<i>Computer Upgrade</i>	
KIS Computer Center	\$12,971
<i>Temporary Staff -TSS</i>	
Amazon.com	\$10,000
<i>Library book purchases</i>	
Telegraph Media	\$7,000
<i>Advertising</i>	
ADA's Café	\$3,000
<i>Catering</i>	
Docpoint Solutions	\$6,555
<i>Software License Renewal</i>	
Hogue and Associates	\$30,000
<i>Furniture and Fixtures</i>	
Mail Stream Corporation	\$3,000
<i>Printing and Reproduction</i>	
Bank of America	\$11,500
<i>Catering</i>	
CDW Government Inc.	\$2,621
<i>Computer Upgrade</i>	
CDW Government Inc.	\$100,000
<i>Computer Upgrade</i>	
Amazon.com	\$25,000
<i>Computer Supplies</i>	
Carto	\$5,988
<i>Software License Renewal</i>	

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

	<b>As of August, 2018</b>
Amazon.com	\$3,000
<i>Computer Software</i>	
Nextiva Faxing Services	\$3,000
<i>Software License Renewal</i>	
Walk SF Foundation	\$5,000
<i>Sponsorship</i>	
Ceridian Employer Services	\$2,500
<i>Payroll Services</i>	
Pitney Bowes Inc.	\$5,400
<i>Office Supplies</i>	
Granicus	\$5,950
<i>Software License Renewal</i>	
Taylor & Associates	\$10,500
<i>Temporary Employment Agency</i>	
Ajilon/Accounting	\$12,000
<i>Temporary Employment Agency</i>	
Dynamic Systems Inc.	\$18,433
<i>Software License Renewal</i>	
PCM Sales Inc.	\$10,000
<i>Computer Supplies</i>	
Level 3 Communications	\$90,000
<i>Communications</i>	
SHI	\$30,000
<i>Software License Renewal</i>	
United Development	\$12,000
<i>Software License Renewal</i>	
Bay Crossings	\$11,000
<i>FY18/19 Monthly Advertising</i>	
Accel Employment Services	\$61,536
<i>Temporary Employment Agency</i>	
Ajilon/Accounting	\$62,400
<i>Temporary Employment Agency</i>	
Emerick and Finch	\$3,000
<i>Public Hearings</i>	
Kingmond Young	\$10,000
<i>Photography</i>	
Karl Nielsen	\$15,000
<i>Photography</i>	
Noah Berger	\$15,000
<i>Printing and Reproduction</i>	
Altec Products Inc.	\$3,000
<i>Supplies</i>	
Paul Kuroda	\$2,500
<i>Advertising/Public Awareness</i>	

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

		<b>As of August, 2018</b>
Iron Mountain		\$8,157
	<i>Storage Rental</i>	
Art Wranglers		\$15,000
	<i>Signs, Letters and Artwork</i>	
Allan Reynolds		\$6,000
	<i>Supplies</i>	
Bank of America		\$3,000
	<i>Supplies</i>	
Cornerstone On Demand		\$26,334
	<i>Hosted Services</i>	
AD Club		\$5,000
	<i>Personnel Recruitment</i>	
Disability Rights Education		\$5,000
	<i>Sponsorship</i>	
Enterprise Community		\$3,000
	<i>Sponsorship</i>	
Greenbelt Alliance		\$2,500
	<i>Sponsorship</i>	
SunGard Public Sector		\$100,000
	<i>Hosted Services</i>	
Zapproved		\$21,180
	<i>Software License Renewal</i>	
CDW Government Inc.		\$5,894
	<i>Software License Renewal</i>	
Alameda County Conference		\$2,500
	<i>Meeting Room Rentals</i>	
Bay Area Headquarter		\$78,000
	<i>Beale Assessments</i>	
Bank of America		\$4,020
	<i>Communications</i>	
PCM-G		\$81,383
	<i>Software License Renewal</i>	
Inrix Inc.		\$200,000
	<i>FY18-19 Roadway Analytics</i>	
Insight Public Sector		\$20,587
	<i>Subscriptions</i>	
Socrata Inc.		\$6,403
	<i>Subscriptions</i>	
AT&T		\$50,000
	<i>Communications</i>	
Econolite systems		\$3,000
	<i>Security Services</i>	
Amazon.com LLC		\$90,000
	<i>Software License Renewal</i>	
Nelson Staffing		\$37,500
	<i>Temporary Employment Agency</i>	

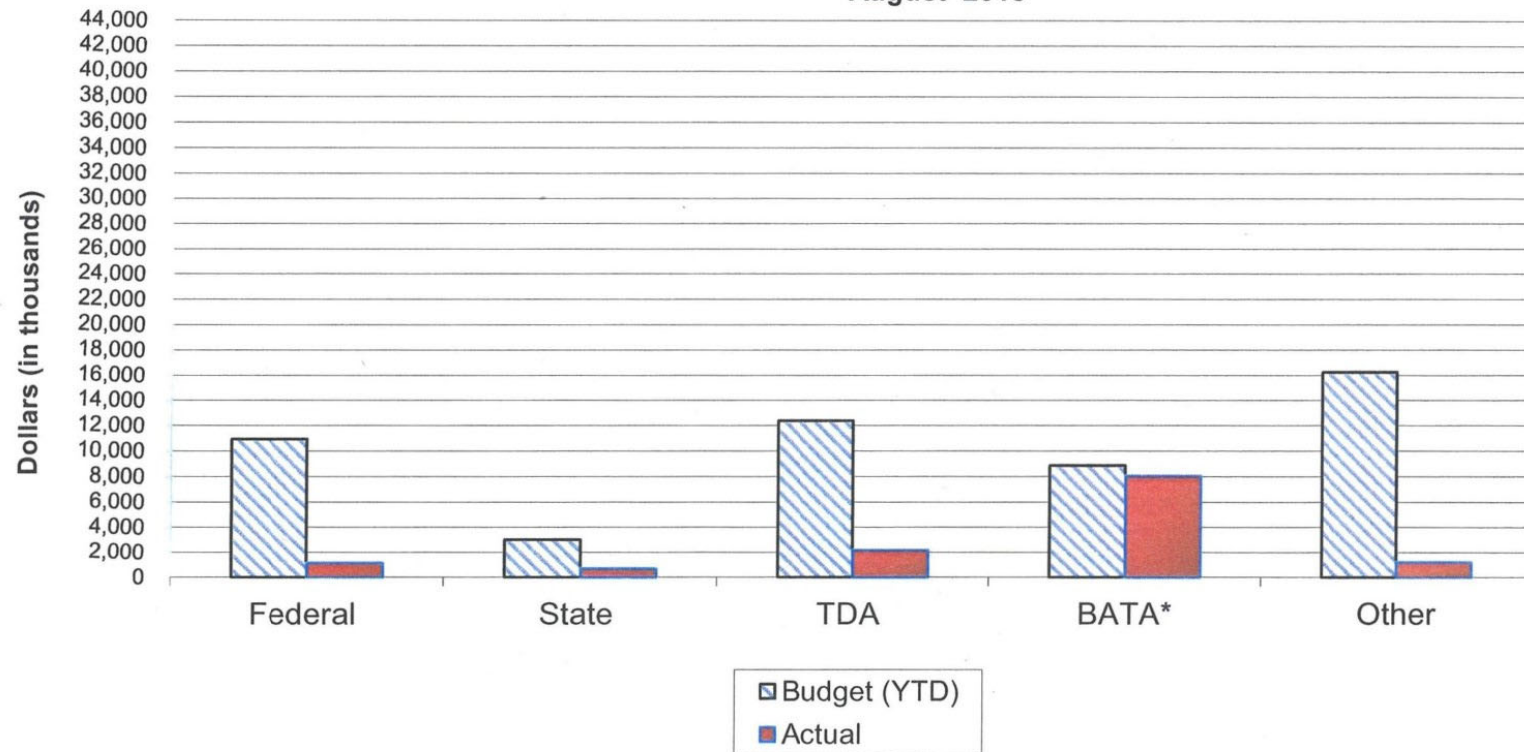
**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**  
**\$2,500-\$200,000**

		<b>As of August, 2018</b>
Exploratory Inc.		\$9,480
	<i>Subscriptions</i>	
Survey Monkey LLC		\$10,000
	<i>Software License Renewal</i>	
Ceridian HCM Inc.		\$12,951
	<i>Software License Renewal</i>	
Employment Screening		\$7,500
	<i>Employment Screening Resources</i>	

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

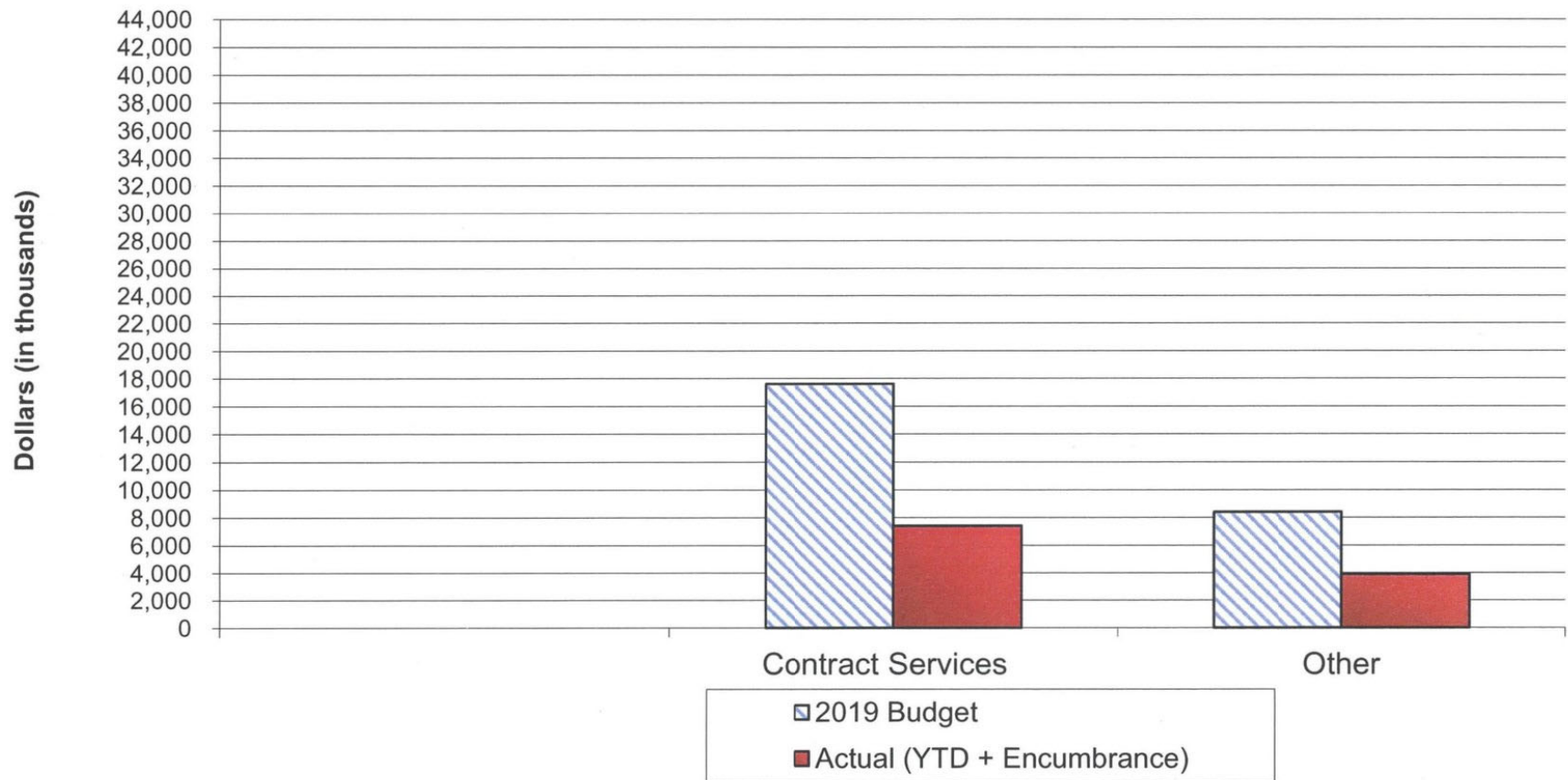
<b>Consultant</b>	<b>Purpose</b>	<b>AS OF August, 2018</b>
TOMTOM North America	Software License Renewal	\$64,250
Marin Transit	Professional Services	\$72,109
Macias Gini	MTC Auditors	\$25,000
M-Group	Priority Development Area - Technical Assistant	\$180,400
Government Relations	Federal Legislative Advocacy	\$175,400
Iteris Inc.	Transportation Management System Technical Professional	\$114,000
Urban Planning partners	Priority Development Area - Technical Assistant	\$125,000
KPMG LLP	MTC Auditors	\$100,000
Placeworks	Priority Development Area - Technical Assistant	\$184,956
League of Women Voters	Monitor Project Professional Fees	\$50,000
Network Television	Webcasting Production	\$168,962
UrbanLabs, LLC	SHRP2 Implementation Assistance	\$117,000
Daily Journal Corporation	FY18-19 Newspaper Legal Notice	\$194,704
California State University	Quality Assurance Plan for Pavement Management System	\$150,000
Carl Warren & Company	General Liability Third Party	\$100,000
Placeworks	On-Call Transportation Engineer Service	\$110,000
WSP USA Inc.	Regional Transit Asset Management Corporation	\$140,116
Exygy Inc.	Vital Signs Website Maintenance	\$45,000
East Bay Regional Park	Bay Trail Project - Pinole Shores	\$50,000
East Bay Regional Park	Lone Tree Point Bay Trail Planning	\$20,000
East Bay Regional Park	Gilman Street to Buchanan St - Bay Trail Planning	\$100,000
Economic and Planning	Assessment of Regional Growth	\$149,910
Hanson Bridgett	Legal Service Assistance	\$80,000
Glynn and Finley LLP	Legal Service Assistance	\$80,000

**Chart 1: Revenue Comparison between Budget and Actual  
August 2018**



\* Annual

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





### Budget vs Actual Plus Encumbrance Salaries & Benefits

