



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
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San Francisco, CA 94105
TEL 415.778.6700
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Memorandum

TO: Administration Committee

DATE: November 7, 2018

FR: Executive Director

RE: MTC Financial Statements for September 2018

Attached please find MTC financial statements for the three-month period ending September 30, 2018. Major highlights of the three-month period include:

- (1) **Operating Income:** Total operating income for the three month period is ahead of projections at 33% with 25% 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 slightly under budget projection.
- (2) **Operating Expenditures:** Total operating expenditures, excluding contracts, are at 22% for the three month period, or 25% of the budget year. Salary and benefit levels are running just below budget projections. Contract services are well below budget at 6.5% 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 three grants that have been completed and will be closed out in FY 2018-19.

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

Steve Heminger

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2018-19
As of September 2018 (25 % of year)

	1	2	3	4
Operating Revenue	FY 2018-19 Total Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	13,528,282	3,341,040	(10,187,242)	24.7%
Interest	40,000	139,033	99,033	347.6%
General Fund Total	13,568,282	3,480,073	(10,088,209)	25.6%
Federal Planning Revenue:				
FHWA - PL	8,392,923	1,100,447	(7,071,907)	13.5%
FHWA - SP&R	220,000	-	(220,000)	0.0%
FTA 5303	3,894,358	1,985,250	(1,492,497)	57.1%
FTA 5304	484,577	2,447	(84,001)	2.8%
FTA Total	12,991,858	3,088,144	(8,868,405)	25.8%
State Funding Revenue:				
STIP	709,044	93,993	(615,051)	13.3%
Senate Bill 1 (SB1)	2,836,455	1,218,556	(1,395,534)	46.6%
State Revenue Total	3,545,499	1,312,549	(2,010,585)	39.5%
Local Funding Revenue:				
TFCA	1,054,816	-	(1,000,000)	0.0%
HOV	500,000	78,574	(421,427)	15.7%
Pavement Management	1,847,670	268,417	(1,406,583)	16.0%
BAAQMD	759,134	-	(759,134)	0.0%
Miscellaneous	1,732,585	89,147	(1,236,688)	6.7%
Local Total	5,894,205	436,137	(4,823,832)	8.3%
Transfers:				
BATA 1%	7,806,994	7,846,994	40,000	100.5%
Transfer BATA	2,460,309	840,372	(986,158)	46.0%
SAFE	1,997,815	1,001,766	(616,843)	61.9%
2% Transit Transfers	324,000	-	(324,000)	0.0%
Transfers in - STA	1,443,823	-	(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	10,901,548	522,658	(7,445,494)	6.6%
Transfers Total	26,184,920	10,211,790	(11,865,926)	46.3%
Total Operating Revenue	62,184,763	18,528,693	(37,656,957)	33.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2018-19
As of September 2018 (25 % of year)

	1	2	3	4	5
	FY 2018-19	Actual	Budget Balance	% of Budget	
Operating Expenditures	Total Budget	Expense	Over/(Under)	(col 2/1)	Encumbrance
Salaries & Benefits	30,172,295	7,267,774	(22,904,521)	24.1%	72,084
Travel & Training	590,419	77,150	(513,269)	13.1%	93,669
Commission Expense					
Commissioner Expense	150,000	25,738	(124,262)	17.2%	-
Advisory Committees	15,000	3,200	(11,800)	21.3%	-
Printing & Graphics	156,900	2,463	(154,437)	1.6%	10,703
Computer Services	3,291,900	696,740	(2,595,160)	21.2%	1,153,663
General Operations	4,199,059	570,514	(3,628,545)	13.6%	1,702,803
Total operating	38,575,573	8,643,580	(29,931,993)	22.4%	3,032,922
	-				
Contract Services	23,609,188	1,150,561	(16,459,514)	6.5%	8,336,527
	-				
Total Operating Expenditures	62,184,763	9,794,140	(46,391,510)	17.4%	11,369,449

MTC CAPITAL BUDGETS
As of September 2018 (25 % 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	18,577,561	606,287	-	17,971,274
CMAQ	2,246,858	303,284	-	1,943,574
RM2 Capital	16,236,064	411,233	-	15,824,831
SAFE Capital	2,607,843	-	-	2,607,843
Local - Cities	3,901,346	3,928	-	3,897,418
Revenue	\$43,569,672	\$1,324,732	\$0	\$42,244,940
Expense	\$43,569,672	\$1,324,732	\$8,319,667	\$33,925,273

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
Revenue	\$13,093,828	\$10,457,651	\$0	\$2,636,177
Expense	\$13,093,828	\$10,459,560	\$0	\$2,634,268

LIFE TO DATE FEDERAL GRANT BUDGET

As of September 2018 (25 % 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				
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	-	-	926,052	745,690
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	-	-	4,481,243	-
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	3,014,202
6084-199 1819	511 Traveler Information	2,086,970	-	2,086,970	1,672	495,821	1,303,432	286,045
6084-201 1820	Freeway Performance Initiative	861,795	-	861,795	-	132,062	680,204	49,529
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	108,302	-	-	115,287
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	51,946	-	-	8,740,417
6084-213 1833	511 Next Generation	11,109,378	-	11,109,378	396,537	-	4,022,395	6,690,447
6084-212 1834	Connected Vehicles/Shared Mobility	2,861,080	-	2,861,080	121,726	-	-	2,739,354
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	-	72,704	127,296	800,000
6084-232 1839	PDA Planning & Implementation	8,300,433	-	8,300,433	-	-	990,355	7,310,078
6084-226-1841	Arterial Operations	4,250,000	-	4,250,000	309,682	-	-	3,940,318
6084-227-1842	Enhance Arterial: CAT1	1,000,000	-	1,000,000	-	16,134	149,913	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	-	1,000	-	7,999,000
6084-235 1846	Bay Area Forward	2,500,000	-	2,500,000	-	-	-	2,500,000
TOTAL		102,854,299	16,751,000	119,605,299	989,864	815,256	28,135,471	89,664,708
CMAQ GRANTS								
6084-160 1589	Arterial Operations	408,143	179,276	587,419	188,094	-	191,168	208,157
6160-018 1596	Freeway Performance	379,046	-	379,046	-	114,190	167,759	97,097
6084-176 1804	511 Grant	213,009	-	213,009	-	5,341	207,668	-
6084-180 1809	FPI	1,003,949	-	1,003,949	-	62,812	771,195	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	41,119	-	509,483	6,857,895
6084-211 1828	Commuter Benefits Implementation	1,270,570	-	1,270,570	18,261	-	49,472	1,202,837
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	168,143	-	281,762	4,088,118
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	14,235	-	-	1,127,765
6084-219 1840	Bay Area Forward	1,000,000	-	1,000,000	-	1,000	-	999,000
New	Climate Initiatives	-	12,000,000	12,000,000	-	-	-	12,000,000
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	429,853	183,343	6,496,916	52,577,447
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	13	82,578
CA37-X104 1625	JARC	20,062	-	20,062	-	-	20,061	-
CA37-X133 1627	JARC	130,193	-	130,193	-	-	-	130,193
CA37-X164 1629	JARC	89,496	-	89,496	-	-	89,496	-
CA37-X177 1630	JARC	745,275	-	745,275	-	-	183,284	561,991
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	-	-	2,117,134	1,425,324

LIFE TO DATE FEDERAL GRANT BUDGET

As of September 2018 (25 % of year)

Fund Source	Project Description	Grant LTD				Consultant Actual	Enc.	Remaining Balance
		Balance as of 6/30/2018	New Grants	Total Grants	Staff Actual			
SHA 6084-184	1112 FHWA - SHRP2	101,989	-	101,989	10,000	-	84,343	7,646
G16AP00172	1312 USGS National Grant - G16AC00172	14,841	8,147	22,987	12,445	-	3,000	7,542
G15AP00118	1313 USGS National Grant - G15AC00118	1,986	850	2,836	1,299	-	-	1,538
G17AC00239	1315 USGS National Grant - G17AC00136	1,132	-	1,132	-	-	-	1,132
G140CG0318P	1316 USGS National Grant - G140G0318P0151	12,654	-	12,654	11,746	-	-	909
BF-99T455	1340 Environmental Protection Agency (EPA)	424,345	-	424,345	-	17,400	273,700	133,245
CA000007-01	1342 Environmental Protection Agency (EPA)	600,000	-	600,000	1,908	-	-	598,092
EMF2016	1372 Federal Emergency Management Agency	193,641	8,788	202,429	20,730	7,425	268	174,007
CARB	2404 California Air Respoirces Board	2,500,000	-	2,500,000	-	39,780	1,184,040	1,276,180
14 -003	2800 Coastal Conservancy	341,395	-	341,395	-	-	100,000	241,395
10-092	2801 Coastal Conservancy	434,949	-	434,949	34,219	399	82,313	318,018
TSFF 2017	5005 The San Francisco Foundation	19,992	-	19,992	-	-	-	19,992
North Bay	5007 Rockefeller Philanthropy Advisors	12,150	-	12,150	1,039	1,650	5,500	3,961
New	FEMA	-	300,000	300,000	-	-	-	300,000
New	USGS National Grant	-	75,000	75,000	-	-	-	75,000
TOTAL		4,659,074	392,785	4,676,859	93,385	66,654	1,733,163	3,158,657
Total Federal Grants Budget		147,904,115	\$39,983,061	\$187,512,176	\$1,513,102	\$1,065,253	\$38,482,684	\$146,826,136

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

G140C0318P 1316 USGS National Grant - G140G0318 Will be closed out in FY2018-19

CLIPPER OPERATING BUDGET
As of September 2018 (25 % of year)

Clipper Operating	Total FY 2018-19 Budget	Actual	Encumbrance	Balance
RM2	3,088,195	380,081	-	2,708,114
STA	10,609,531	1,354,052	-	9,255,479
Inactive Accounts	3,996,255	-	-	3,996,255
Transit Operators	19,648,000	1,633,401	-	18,014,599
Revenue	\$37,341,980	\$3,367,534	\$0	\$33,974,446
Expense	\$37,341,980	\$3,367,534	\$27,912,961	\$6,061,486

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of September 2018 (25 % of year)

Clipper I - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
CMAQ	68,703,835	66,735,660	-	1,968,175
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	31,258,265	-	6,279,821
STA	22,946,540	20,855,850	-	2,090,690
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	-	-
Revenue	\$249,309,357	\$214,239,238	\$0	\$35,070,119
Expense	\$249,309,357	\$203,500,538	\$15,388,942	\$30,419,877

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of September 2018 (25 % of year)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	4,569,554	5,515,416	-	(945,862)
FTA	10,078,133	850,992	-	9,227,141
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	2,253,875	-	(843,034)
Revenue	\$24,003,300	\$8,880,084	\$0	\$15,123,216
Expense	\$24,003,300	\$8,880,084	\$1,400,574	\$13,722,642

DISBURSEMENT REPORT (Non- Federal Funded)+A46
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
Consultants				
1051111 - Subtotal	250,000	-	-	250,000
Implement Public Information Program	2,114,919			
Consultants		93,381	158,314	
Craft & Commerce, LLP			100,000	
1051112 - Subtotal	2,114,919	93,381	258,314	1,763,224
Regional Transportation Plan	1,666,741			
Consultants		15,270	108,033	
Economic & Planning Systems		22,630	22,592	
EMC Research			150,000	
Exygy, Inc.			150,000	
Trust for Conservation Innovation			75,000	
1051121 - Subtotal	1,666,741	37,900	505,625	1,123,216
Analyze Regional Data using GIS & Travel Models	2,453,846			
Consultants			115,792	
Corey, Canapary & Galanis		16,892	43,280	
ETC Institue		53,900	248,081	
Parsons Brincherhoff, Inc.			11,374	
Redhill Group, Inc.			95,787	
Resource Systems Group		31,191	259,301	
RSG, Inc.		765	306,931	
WSP USA Inc.			67,625	
1051122 - Subtotal	2,453,846	102,748	1,148,170	1,202,928
Airport/Seaport/Freight Planning	660,853			
Cambridbe Systematics			200,000	
The Tioga Group, Inc.			330,853	
1051124 - Subtotal	660,853	-	530,853	130,000
Active Trasnportation Planning	245,000			
Consultants			75,000	
1051125- Subtotal	245,000	-	75,000	170,000
Resiliency (Sea Level Rise/Adaptation) PL	660,674			
AECOM			400,637	
Bay Conservation & Development			254,917	
1051126 - Subtotal	660,674	-	655,554	5,120

DISBURSEMENT REPORT (Non- Federal Funded)+A46
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Regional Trails	10,000			
East Bay Regional Park District Petalum,a Small craft Center				
1051127 - Subtotal	10,000	-	-	10,000
Resilience and Hazards Planning	118,667			
Consultants		11,575	47,961	
1051128 - Subtotal	118,667	11,575	47,961	59,131
Regional Research and Economic	400,000			
Consultants				
1051129 - Subtotal	400,000	-	-	400,000
Advocate Legislative Programs	571,045			
Carter, Wetch & Associates			47,712	
Consultants		19,442	39,604	
Government Relations		73,000		
1051132- Subtotal	571,045	92,442	87,316	391,288
Agency Financial Management	745,679			
Sungard Bi-Tech Inc.		325	3,499	
PWC		188,522	83,382	
1011152 - Subtotal	745,679	188,847	86,882	469,950
Administrative Services	879,407			
Koff & Associates			101,394	
Management Partners		17,963	62,550	
Carl Warren & Co.			91,100	
Pathways for High School		124,410	10,590	
Civic Edge		5,100		
Barbary Coast Consulting			16,325	
1011153 - Subtotal	879,407	147,473	281,959	449,975
Information Technology Services	652,581			
Agreeya Solutions		31,856	168,144	
Management Partners Inc.		4,768	83,061	
Informatix, Inc.			109,796	
SSP Data		3,744	86,211	
1011161 - Subtotal	652,581	40,368	447,213	165,001

DISBURSEMENT REPORT (Non- Federal Funded)+A46
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Performance Measurement and Monitoring	348,698			
Consultants Exygy, Inc.		13,554	10,144 150,000	
1051212 - Subtotal	348,698	13,554	160,144	175,000
Regional Rideshare Program	1,054,976			
Parsons Brinkerhoff			92,068	
1051222 - Subtotal	1,054,976	-	92,068	962,908
Support Regional Operations Program	254,874			
Iteris Inc. Consultants			34,031 83,763	
1051223 - Subtotal	254,874	-	117,794	137,080
Implement Regional Traveler Information Services				
Regional Traveler Information Civic Resource Group Consultants Iteris, Inc. Kimley-Horn & Associates	542,407		164,074 10,000 266,304 2,029	
1051224 - Subtotal	542,407	-	442,407	100,000
Emergency Response Planning	55,151			
URS Corporation			55,151	
1051229 - Subtotal	55,151	-	55,151	0
Pavement Management Program (PMP)	2,433,243			
AMS Consulting			25,704	
Bellecci & Associates			9,176	
Capitol Asset & Pavement Services			29,662	
Consultants			30,787	
DevMecca, LLC		307,654	1,209,487	
Fugro Roadware, Inc.			19,614	
Harris & Associates			23,330	
Nichols Consulting			29,856	
Pavement Engineering Inc.			18,891	
Quality Engineering Solutions			19,843	
1051233 - Subtotal	2,433,243	307,654	1,416,351	709,239

DISBURSEMENT REPORT (Non- Federal Funded)+A46
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations	731,072			
Consultants				
DKS Associates			5,600	
ITERIS, DBA, MMA			136,647	
ITERIS, Inc.			1,000	
Kimley-Horn And Associates		2,091	11,274	
TJKM Transportation			3,411	
1051234 - Subtotal	731,072	2,091	157,932	571,049
Incident Management	641,300			
Circlepoint			34,300	
Consultants			15,453	
ITERIS, Inc.			175,000	
Kimley-Horn			199,218	
1051235 - Subtotal	641,300	-	423,971	217,329
Implement Lifeline Transportation Programs	723,000			
1051311 - Subtotal	723,000	-	-	723,000
Climate Assessment Initiative	85,000			
Consultants			50,000	
1051413 - Subtotal	85,000	-	50,000	35,000
Road Maintenance and Rehabilitation	300,000			
1051415 - Subtotal	300,000	-	-	300,000
Regional Assistance Program	250,734			
Pieriott & Associates, LLC		34,000	28,000	
1051514 - Subtotal	250,734	34,000	28,000	188,734
State Programing, Monitoring and TIP Developmen	187,200			
Consultants			35,652	
1051515 - Subtotal	187,200	-	35,652	151,548
Transit Sustainability Project	1,221,604			
City of Union City				
Consultants			5,000	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		25,703	188,355	
1051517 - Subtotal	1,221,604	25,703	200,195	995,706

DISBURSEMENT REPORT (Non- Federal Funded)+A46
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transportation for Livable Communities Program	149,904			
Consultants			76,677	
FEHR & PEERS Assocaites			7,963	
Placeworks			5,264	
City of Santa Clara			60,000	
1051611 - Subtotal	149,904	-	149,904	-
Climate Adaptation Consulting (BARC)	105,530			
Consultants				
1051612- Subtotal	105,530	-	-	105,530
Road Maintenance and Rehabilitation	487,474			
Consultants				
1051613- Subtotal	487,474	-	-	487,474
Connecting Housing and Transportation	453,532			
Consultants		6,000	116,250	
Community Outreach			12,000	
Monument Impact			6,000	
Translght LLC			143,282	
1051615- Subtotal	453,532	6,000	277,532	170,000
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		11,220	333,960	
1051618- Subtotal	601,600	11,220	333,960	256,420
General Operations c/o				
1011998 & 1011999	255,482	-	-	255,482
Legal	1,146,995			
Hanson and Bridgett		19,575	21,685	
Glynn and Finley		16,030	22,710	
Renne Sloan Holtzman Sakalili			226,226	
1060000 - Subtotal	1,146,995	35,605	270,621	840,769
Total Operating Contract Services	23,609,189	1,150,561	8,336,527	14,122,100
Bay Area Forward - Capital				
11051237 - Subtotal	20,826,724	411,233	4,491,302	15,924,189

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2018 (25 % of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants		59,493
San Francisco Transportation Authority		24,850
1051122 - Subtotal	-	84,343
Regional Trails		
East Bay Regional Park Distric	399	182,313
1051127 - Subtotal	399	182,313
Resilience and Hazards Planning		
Arrieta Chakos	1,650	5,500
Consultants	7,425	3,268
1051128 - Subtotal	9,075	8,768
Analyze Regional Data using GIS & Travel Models		
Consultants		70,000
Parsons Brinkerhoff		712,000
Sonoma County Trasnpotation		28,038
1051222 - Subtotal	-	810,038
Support Regional Traveler Information Services		
Kimley-Horn and Associates	5,341	7,015
1051223 - Subtotal	5,341	7,015
Regional Traffic Information Services		
Civic Resource Group	273,516	1,700,720
Faneuil, Inc.	53,496	1,191,277
Iteris, Inc.		2,924,593
Kimley-Horn & Associates		415,479
1051224 - Subtotal	327,012	6,232,069

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2018 (25 % of year)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
AMS Consulting		198,396
Bellecci & Associates		70,824
Capitol Asset & Pavement Services		228,939
Consultants		9,320
Fugro Roadware Inc.		151,386
Harris & Associates		180,070
Nichols Consulting Engineers		230,444
Pavement engineering Inc.		145,809
Quality Engineering Solutions		153,157
1051233 - Subtotal	-	1,368,345
Arterial Operations Coordination		
Consultants		119,137
DKS ASSOCIATES		272,606
Ieris, DBA MMA		95,320
Ieris, Inc.		23,618
Kimly Horn	16,134	200,501
Kimley-Horn & Associates		31,111
TJKM Transportation Consultant		76,218
1051234 - Subtotal	16,134	818,511
Implement Incident Management Program		
Consultants	168,809	21,191
MNS Engineering, Inc. (Former S&C)		1,684,917
URS Corporation		100,000
1051235 - Subtotal	168,809	1,806,108
Lifeline Program		
County of Contra Costa		49,417
County of Contra Costa		49,822
Cycles of Change		64,872
San Mateo County Human Service		39,234
1051310 - Subtotal	-	203,345
Implement Lifeline Transportation Program		
Marin Transit		89,496
1051311 - Subtotal	-	89,496

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2018 (25 % of year)

Work Element/Consultant	Expended	Encumbered
Lifeline Planning		
Alta Planning and Design		2,333,492
Silicon Valley Bicycle Coalition		200,000
1051413 - Subtotal	0	2,533,492
Federal Progrsmming, Monitoring and TIP Development		
City of Santa Rosa		231,591
County Connection		13
ECCTA		1,344,299
Valley Transportation Authority		2,134
1051512 - Subtotal	0	1,578,037
New Freedom - Non - Planning Funds		
Outrech & Escort Inc.		246,256
1051518 - Subtotal	-	246,256
Transportation for Livable Communities		
City of Berkely		340,417
Community Design and Architecture		50,358
Consultant		389,000
Dyett & Bhatia		4,815
City of El Cerrito		202,510
Fehr & Peers Associates		210,677
Nelson Nygaard		682,396
City of Oakland		459,800
Placeworks		280,000
City and County of San Francisco		700,000
City of San Jose		683,802
Santa Clara VTA		850,000
City of Sunnyvale		405,600
TJKM Transportatio nConsultant		200,000
City of Walnut Creek		12,225
1051611 - Subtotal	0	5,471,600
Connecting Housing and Transportation		
Ninyo and Moore	17,400	273,700
1051615 - Subtotal	17,400	273,700
Affordable Mobility Pilot Program		
Transform	39,780	1,184,040
1051618 - Subtotal	39,780	1,184,040

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of September 2018 (25 % of year)

Work Element/Consultant	Expended	Encumbered
Fund 190 CMA PLANNING	-	13,620,707
Total Federal Grant Funded	583,950	36,518,183
Bay Area Forward - Capital		
11051237 - Subtotal	481,303	1,964,503
Total Federal Grant Funded	1,065,253	38,482,684

CAPITAL PROJECTS DISBURSEMENT REPORT
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	130,000		91,897	
Subtotal	130,000	-	91,897	38,103
Bay Bridge Forward	43,569,672			
MTC Staff Costs		432,197	1,863,862	
Audio Visual Innovations Inc.			5,135	
California Engng. Contractors		262,466	1,737,382	
California Highway Patrol			575,000	
Consultants (PO)		156,530	749,925	
FEHR & PEERS ASSOCIATES		26,043	5,214	
HDR Engineering, Inc.		219,243	636,308	
Kimley Horn Associates		114,190	26,845	
Kimley Horn		24,292	905,747	
Kittelson & Associates			42,726	
Kittelson & Associates, Inc			125,000	
Parsons Transportation Group			227,796	
Placeworks			50,711	
Transp Mobility Solutions			5,376	
UC Regents		81,991	558,026	
Wilson, Sparling & Associates			30,000	
WSP USA Inc.		7,781	674,615	
WSP USA Inc.			100,000	
1051237 - Subtotal	43,569,672	1,324,732	8,319,667	33,925,273
Hub Signage Program	13,093,828			
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		
3322650,2651,2652,2654 & 2655 Subtotal	13,093,828	10,459,560	-	2,634,268

CLIPPER PROJECTS DISBURSEMENT REPORT
As of September 2018 (25 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	37,341,980			
Staff Costs		21,957		
AC Transit		40,800	214,000	
			400,000	
Caribou Public Relations			285,076	
Faneuil, Inc.		67,609	305,738	
Consultants		321,927	124,536	
Cubic Transportation systems		2,576,759	25,507,622	
Moore, Iacofano, Goltsman		161,628	520,029	
Nematode Holdings LLC		68,154	195,233	
Resource Development Association		90,134	109,885	
Synapse Strategies		18,566	250,843	
320122116 Clipper Operating Expenses	\$37,341,980	\$3,367,534	\$27,912,961	\$6,061,486
Clipper I - Capital	249,309,357			
Staff costs		12,781,039	1,950,253	
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		8,777,924	817,561	
Booz Allen Hamilton		13,544,126		
Caporicci & Larson		11,530		
Consultants		3,315,669		
Cornerstone Transp. Consulting		110,119	6,884,747	
Cubic Transportation Systems		90,244,778	5,436,417	
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 September 2018 (25 % 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		687,571		
Kimley-Horn and Associates		337,390	179,681	
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		
310 Clipper Capital I - Total Expenses	\$249,309,357	\$203,500,538	\$15,388,942	\$30,419,877
Clipper II- Capital	24,003,300			
Staff Costs		4,941,338		
IBI Group		1,680,994	604,277	
Consultants		1,405,550	622,616	
KPMG Consulting		261,447		
Thompson Coburn LLP		500,819		
CH2M Hill Clipper Consultants		63,617		
Invoke Technologies		26,319	173,681	
312 Clipper II - Total Expenses	\$24,003,300	\$8,880,084	\$1,400,574	\$13,722,642

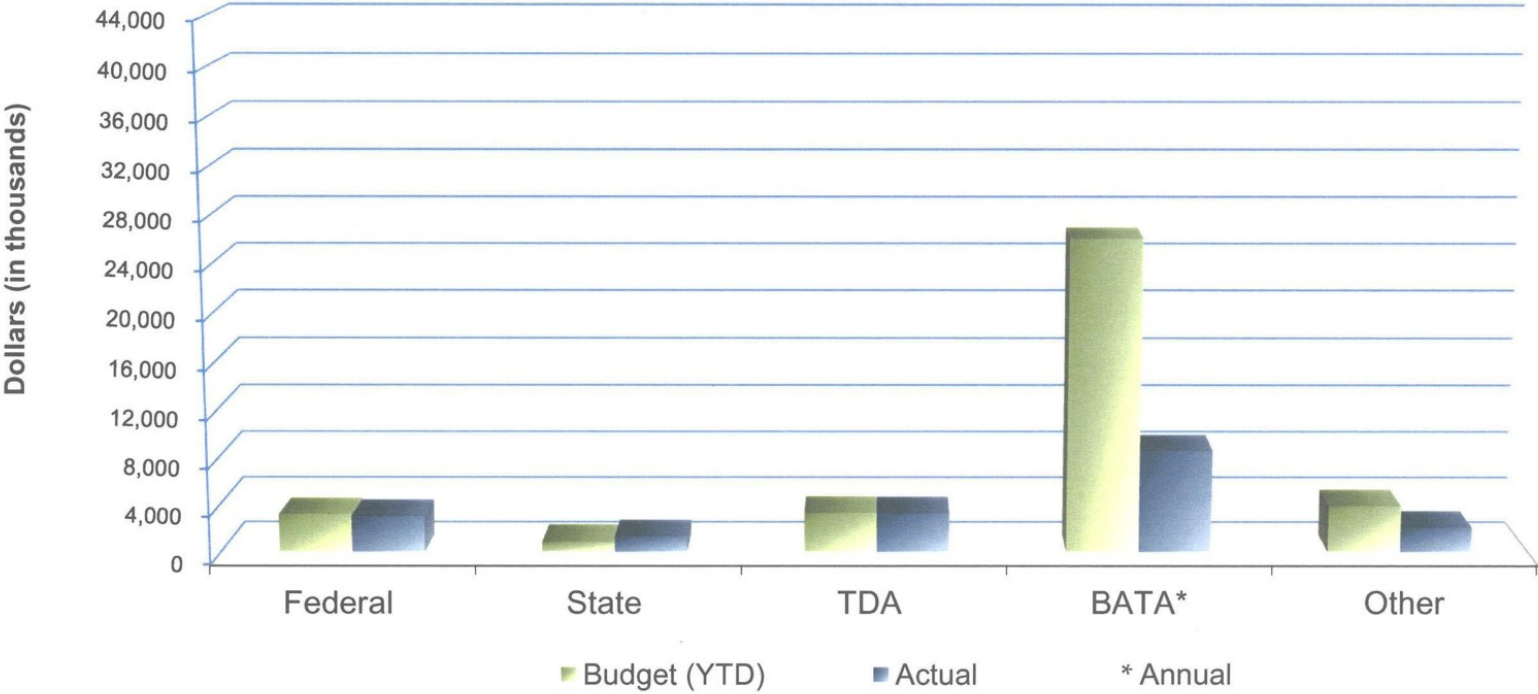
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		September, 2018
SSP Data		\$5,517
	<i>Software License Renewal</i>	
ABC Security Service		\$32,000
	<i>Security Service</i>	
Boxwood Technology		\$3,000
	<i>Recruiting Services</i>	
SSP Data		\$50,000
	<i>Software License Renewal</i>	
Ada's Café		\$10,000
	<i>Catering</i>	
Bay Area Air Quality		\$50,000
	<i>Contributions to Air District</i>	
Golden Gate Print & Media Services		\$3,000
	<i>Printing and Reproduction</i>	
The Art Store		\$3,000
	<i>Art Purchases</i>	
Regional Economic Models		\$19,000
	<i>Software License Renewal</i>	
Extra Space Storage		\$11,300
	<i>Storage of Historical Documents</i>	
Extra Space Storage		\$3,934
	<i>Storage of Historical Documents</i>	
CPS HR Consultant		\$35,000
	<i>Executive Recruitment Services</i>	
Government Jobs.com		\$4,973
	<i>Software License Renewal</i>	
Softlink America Inc.		\$15,368
	<i>Software License Renewal</i>	
O'Reilly Media Inc.		\$3,192
	<i>Software License Renewal</i>	
Caseware International		\$9,780
	<i>Software License Renewal</i>	
SSP Data		\$5,300
	<i>Software License Renewal</i>	
Gruntify Inc.		\$15,453
	<i>Software License Renewal</i>	
Computer Science Company		\$8,000
	<i>Computer Training</i>	

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

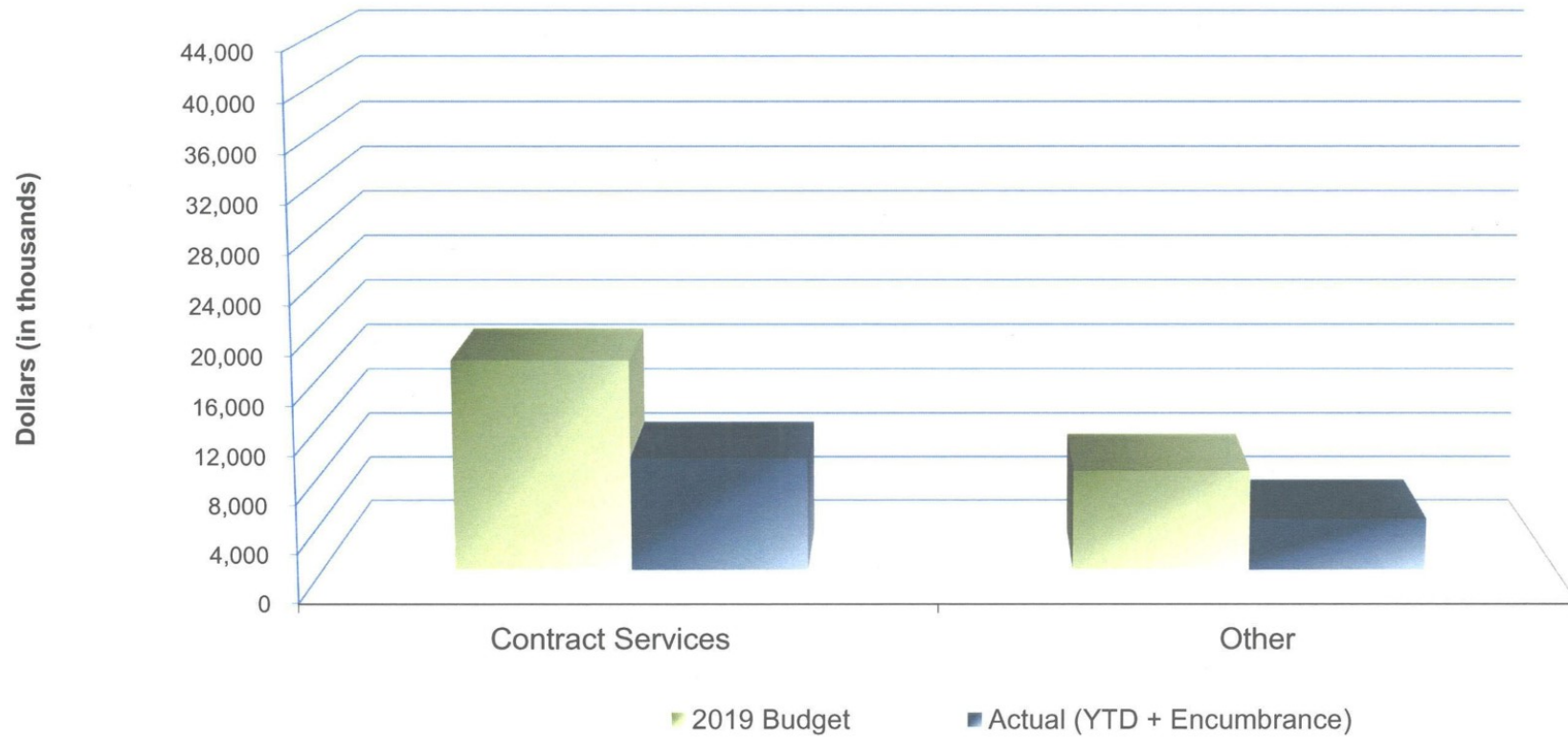
<u>Consultant</u>	<u>Purpose</u>	<u>September, 2018</u>
CDM Smith Inc.	Managed Lanes Implementation Consultant	\$100,000

Revenue Comparison Budget Vs Actual September 2018



* Annual

Expenditure Comparison Budget Vs Actual Plus Encumbrances September 2018



Salaries & Benefits Budget vs Actual Plus Encumbrance

