



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: February 6, 2019

FR: Executive Director

RE: MTC Financial Statements for December 2018

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

- (1) **Operating Income:** Total operating income for the six-month period is slightly below projections at 42% with 50% of the budget year expired. This is mostly due to the recently added \$6 million budget item for the Southern Alameda County Integrated Rail Analysis for which we have not yet received the state revenue. On the other hand, Transportation Development Act (TDA) revenue is the major MTC revenue source and it is running over the budget projection.
- (2) **Operating Expenditures:** Total operating expenditures, excluding contracts, are slightly under at 46% for the six-month period, or 50% of the budget year. Contract services including encumbrances totaling \$13 million are slightly under budget at 43% which is not unusual since most of the contracts are tied to projects and will run over multiple years.
- (3) **Federal Grants:** There are six new grants in the FY 2018-19 budget that MTC will be applying for in the near future. There are five amended, one new grant awarded, and six 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

SH:bm
Attachment

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2018-19
As of December 2018 (50% 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	7,527,541	(6,000,741)	55.6%
Interest	40,000	334,601	294,601	836.5%
General Fund Total	13,568,282	7,862,141	(5,706,141)	57.9%
Federal Planning Revenue:				
FHWA - PL	8,392,923	3,607,388	(4,785,535)	43.0%
FHWA - SP&R	220,000	-	(220,000)	0.0%
FTA 5303	3,914,358	2,725,654	(1,188,704)	69.6%
FTA 5304	984,577	79,278	(905,299)	8.1%
FTA Total	13,511,858	6,412,321	(7,099,537)	47.5%
State Funding Revenue:				
STIP	709,044	347,574	(361,470)	49.0%
State Funds	6,000,000	-	(6,000,000)	0.0%
SB1 Awarded Grant - Climate Resilience	406,000	-	(406,000)	0.0%
Senate Bill 1 (SB1)	2,836,455	1,436,845	(1,399,610)	50.7%
State Revenue Total	9,951,499	1,784,419	(8,167,080)	17.9%
Local Funding Revenue:				
TFCA	1,063,534	-	(1,063,534)	0.0%
HOV	520,000	323,303	(196,697)	62.2%
Pavement Management	1,847,670	692,137	(1,155,533)	37.5%
BAAQMD	759,134	150,155	(608,979)	19.8%
Miscellaneous	2,127,585	76,682	(2,050,903)	3.6%
Local Total	6,317,923	1,242,277	(5,075,646)	19.7%
Transfers:				
BATA 1%	7,806,994	7,846,994	40,000	100.5%
Transfer BATA	2,460,309	2,320,792	(139,517)	94.3%
SAFE	2,197,815	1,030,478	(1,167,337)	46.9%
2% Transit Transfers	324,000	-	(324,000)	0.0%
Transfers in - STA	1,443,823	159,136	(1,284,687)	11.0%
Bay Trail 2% Bridge Tolls & 5%	723,421	196,141	(527,280)	27.1%
Membership Dues	527,010	-	(527,010)	0.0%
Transfer from or (to) Reserve/Capital	10,870,033	266,137	(10,603,896)	2.4%
Transfers Total	26,353,405	11,819,678	(14,533,726)	44.9%
Total Operating Revenue	69,702,966	29,120,837	(40,582,130)	41.8%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2018-19
As of December 2018 (50% 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	14,524,172	(15,648,123)	48.1%	169,254
Travel & Training	590,419	232,360	(358,059)	39.4%	73,397
Commission Expense					
Commissioner Expense	150,000	77,194	(72,806)	51.5%	-
Advisory Committees	15,000	8,100	(6,900)	54.0%	-
Printing & Graphics	156,900	9,129	(147,771)	5.8%	10,050
Computer Services	3,291,900	1,521,000	(1,770,900)	46.2%	1,033,815
General Operations	4,199,059	1,372,142	(2,826,917)	32.7%	1,347,832
Total operating	38,575,573	17,744,099	(20,831,474)	46.0%	2,634,349
Contract Services	31,127,391	3,054,514	(28,072,877)	9.8%	10,345,547
Total Operating Expenditures	69,702,964	20,798,614	(48,904,351)	29.8%	12,979,896

MTC CAPITAL BUDGETS
As of December 2018 (50% 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	\$10,194	\$87,597	\$32,210

Bay Bridge Forward Project

<u>Operating</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
STP	18,577,561	1,438,154	-	17,139,407
CMAQ	2,246,858	304,853	-	1,942,005
RM2 Capital	16,236,064	1,509,086	-	14,726,978
SAFE Capital	2,607,843	28,712	-	2,579,131
Local - Cities	3,901,346	4,864	-	3,896,482
Revenue	\$43,569,672	\$3,285,669	\$0	\$40,284,003
Expense	\$43,569,672	\$3,188,135	\$13,814,651	\$26,566,886

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	\$10,461,227	\$0	\$2,632,601

LIFE TO DATE FEDERAL GRANT BUDGET

As of December 2018 (50% of year)

Fund Source	Project Description	Grant LTD Balance as of 6/30/2018	New & Amended Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
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	(12,338)	1,130,713	541,029	12,338
6084-179 1806	Pavement Management	60,657	-	60,657	-	-	26,471	34,186
6084-180 1809	FPI	1,003,949	-	1,003,949	-	200,197	728,752	75,000
6084-186 1812	OBAG Regional PDA	4,481,243	-	4,481,243	-	264,902	4,216,341	-
6084-193 1816	Arterial Operations	820,610	-	820,610	-	462,664	355,462	2,483
6084-198 1818	Pavement Management	4,347,454	-	4,347,454	-	246,547	1,086,706	3,014,201
6084-199 1819	511 Traveler Information	2,086,970	-	2,086,970	816	236,253	1,734,811	115,089
6084-201 1820	Freeway Performance Initiative	861,795	-	861,795	-	172,167	689,629	-
6084-205 1822	Pavement Management	1,334,614	-	1,334,614	-	8,621	200,000	1,125,993
6160-027 1823	Incident Management	223,589	-	223,589	186,889	-	-	36,700
6084-206 1826	CMA Planning	31,790,707	16,716,000	48,506,707	-	-	18,181,707	30,325,000
6084-207 1827	MTC Planning	8,757,362	35,000	8,792,362	271,641	25,418	240,582	8,254,721
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	1,000	-	250,000	1,749,000
6084-213 1833	511 Next Generation	11,109,378	-	11,109,378	832,247	-	3,984,997	6,292,135
6084-212 1834	Connected Vehicles/Shared Mobility	2,861,080	-	2,861,080	240,660	-	-	2,620,420
6084-225 1835	Incident Management	4,160,000	-	4,160,000	61,232	-	-	4,098,768
6084-225 1836	System Travel Demand	1,150,000	-	1,150,000	11,475	-	-	1,138,525
6084-228 1838	Freeway Performance -SR I880 - US101	1,000,000	-	1,000,000	-	141,211	133,789	725,000
6084-232 1839	PDA Planning & Implementation	8,300,433	-	8,300,433	(28,625)	28,825	1,761,531	6,538,703
6084-226-1841	Arterial Operations	4,250,000	8,000,000	12,250,000	1,277,194	97,534	118,557	10,756,715
6084-227-1842	Enhance Arterial: CAT1	1,000,000	6,000,000	7,000,000	-	65,284	4,811,523	2,123,193
6084-230 1843	Commuter Parking O&M	997,113	-	997,113	-	-	70,000	927,113
6084-231 1844	Freeway Performance - I880 Corridor	995,796	2,000,000	2,995,796	-	-	5,796	2,990,000
6084-233 1845	Freeway Performance - I 680 Corridor	8,000,000	6,000,000	14,000,000	-	2,164	(1,164)	13,999,000
6084-235 1846	Bay Area Forward	-	2,500,000	2,500,000	8,108	-	-	2,491,892
TOTAL		103,358,248	41,251,000	144,609,248	2,850,300	3,082,500	39,136,519	99,539,928
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	-	115,759	166,190	97,097
6084-176 1804	511 Grant	213,009	-	213,009	-	162,626	50,383	-
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	104,321	224,007	1,303,488	5,776,681
6084-211 1828	Commuter Benefits Implementation	1,270,570	-	1,270,570	45,018	29,947	188,089	1,007,516
6084-210-1829	Incident Management	14,264,278	-	14,264,278	-	79,741	2,105,337	12,079,201
6084-215 1830	Spare the Air Youth Program	2,344,724	-	2,344,724	-	143,980	2,189,512	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	4,538,023	-	4,538,023	-	-	976,700	3,561,323
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		33,844,334	22,839,276	56,683,610	351,668	757,060	7,370,867	48,204,015
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	13	82,578
CA37-X104 1625	JARC	20,062	-	20,062	-	20,061	-	(0)
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	-	22,067	161,216	561,991
CA34-X001 1631	FTA 5339 - Bus Purchases	231,591	-	231,591	-	-	231,591	-
CA57-X109 1632	New Freedom	346,512	-	346,512	-	5,837	240,419	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	-	47,966	2,069,168	1,425,324

LIFE TO DATE FEDERAL GRANT BUDGET

As of December 2018 (50% of year)

Fund Source	Project Description	Grant LTD Balance as of 6/30/2018	New & Amended Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
SHA 6084-184	1112 FHWA - SHRP2	101,989	-	101,989	10,000	17,057	67,286	7,646
G16AP00172	1312 USGS National Grant - G16AC00172	14,841	8,147	22,987	11,841	3,000	-	8,147
G15AP00118	1313 USGS National Grant - G15AC00118	1,986	-	1,986	1,299	-	-	688
G17AC00239	1315 USGS National Grant - G17AC00136	1,132	-	1,132	-	-	-	1,132
G140CG0318P	1316 USGS National Grant - G140G0318P0151	16,540	-	16,540	16,540	-	-	0
BF-99T455	1340 Environmental Protection Agency (EPA)	424,345	-	424,345	2,782	20,650	270,450	130,463
CA000007-01	1342 Environmental Protection Agency (EPA)	600,000	-	600,000	16,366	-	442,600	141,034
EMF2016	1372 Federal Emergency Management Agency	193,641	8,788	202,429	78,592	7,650	43	116,144
CARB	2404 California Air Respoirces Board	2,500,000	-	2,500,000	-	134,335	1,089,485	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	64,509	12,240	70,472	287,727
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	7,050	100	3,961
New	FEMA	-	300,000	300,000	-	-	-	300,000
New	USGS National Grant	-	75,000	75,000	-	-	-	75,000
TOTAL		4,662,960	391,935	5,054,895	202,968	201,982	2,040,435	2,609,510
Total Federal Grants Budget		145,408,001	64,482,211	209,890,212	3,404,934	4,089,507	50,616,990	151,778,778

G16AP00172	1312	USGS National Grant - G16AC00172	Will be closed out in FY2018-19
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
North Bay	5007	Rockefeller Philanthropy Advisors	Will be closed out in FY2018-19
CA37-X104	1625	JARC	Will be closed out in FY2018-19

CLIPPER OPERATING BUDGET
As of December 2018 (50% of year)

Clipper Operating	Total FY 2018-19 Budget	Actual	Encumbrance	Balance
RM2	5,088,195	812,409	-	4,275,786
STA	10,609,531	2,739,981	-	7,869,550
Inactive Accounts	3,996,255	-	-	3,996,255
Transit Operators	19,648,000	3,434,137	-	16,213,863
Revenue	\$39,341,980	\$6,986,526	\$0	\$32,355,455
Expense	\$39,341,980	\$6,993,999	\$24,577,319	\$7,770,662

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of December 2018 (50% of year)

Clipper I - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
CMAQ	66,669,515	66,793,746	-	(124,231)
Card Sales	12,951,267	10,907,338	-	2,043,929
Cap and Trade (LCTOP)	7,777,971	7,816,352	-	(38,381)
ARRA	11,167,891	11,167,891	-	-
FTA	14,072,565	23,241,633	-	(9,169,068)
STP	31,790,753	32,937,508	-	(1,146,755)
STA	21,946,540	20,932,093	-	1,014,447
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	23,657,223	-	3,207,590
Transit Operators	10,279,437	1,747,952	-	8,531,485
WETA	603,707	603,707	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$225,409,357	\$215,672,245	\$0	\$9,737,112
Expense	\$225,409,357	\$207,120,335	\$12,186,076	\$6,102,946

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of December 2018 (50% of year)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	10,316,887	5,978,123	-	4,338,764
FTA	133,903,689	873,906	-	133,029,783
TCP - CMAQ Funds	2,034,320	-	-	2,034,320
Transit Operators	4,077,563	-	-	4,077,563
Toll Bridge	23,000,000	-	-	23,000,000
OBAG 2	34,000,000	-	-	34,000,000
Prop 1B/LCTOP	4,000,000	-	-	4,000,000
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	2,410,841	2,361,123	-	49,718
Revenue	\$219,003,300	\$9,472,955	\$0	\$209,530,345
Expense	\$219,003,300	\$9,473,168	\$1,358,638	\$208,171,494

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	160,500			
Consultants		2,813	7,188	
1051111 - Subtotal	160,500	2,813	7,188	150,499
Implement Public Information Program	2,114,919			
Consultants		199,184	254,887	
Craft & Commerce, LLP		53,671	46,329	
			25,000	
1051112 - Subtotal	2,114,919	252,855	326,216	1,535,848
Regional Transportation Plan	1,756,241			
AECOM		39,585	20,415	
Consultants		94,985	92,319	
Economic & Planning Systems		45,225	-	
EMC Research		40,000	110,000	
Exygy, Inc.			150,000	
Trust for Conservation Innovation			75,000	
Urban Institute			150,000	
1051121 - Subtotal	1,756,241	219,795	597,734	938,712
Analyze Regional Data using GIS & Travel Models	2,420,359			
Consultants		15,500	100,292	
Corey, Canapary & Galanis		26,342	133,830	
ETC Institute		73,440	228,541	
Parsons Brinkerhoff, Inc.			11,374	
Redhill Group, Inc.			95,787	
Resource Systems Group		31,191	559,301	
RSG, Inc.		66,305	241,391	
WSP USA Inc.			90,065	
1051122 - Subtotal	2,420,359	212,778	1,460,581	747,000
Airport/Seaport/Freight Planning	660,853			
Cambridge Systematics			200,000	
The Tioga Group, Inc.			330,853	
1051124 - Subtotal	660,853	-	530,853	130,000
Active Transportation Planning	545,000			
Consultants			75,000	
1051125- Subtotal	545,000	-	75,000	470,000

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Resiliency (Sea Level Rise/Adaptation) PL	660,674			
AECOM		24,609	316,028	
Bay Conservation & Development		87,292	167,625	
1051126 - Subtotal	660,674	111,901	483,653	65,120
Regional Trails	10,000			
East Bay Regional Park District				
Petaluma Small craft Center				
1051127 - Subtotal	10,000	-	-	10,000
Resilience and Hazards Planning	118,667			
Consultants		19,890	39,646	
1051128 - Subtotal	118,667	19,890	39,646	59,131
Regional Research and Economic	400,000			
Bay Area Council Economics Ins.			40,000	
Consultants			20,000	
1051129 - Subtotal	400,000	-	60,000	340,000
Advocate Legislative Programs	571,045			
Carter, Welch & Associates		34,945	37,910	
Consultants		31,119	27,926	
Government Relations		121,667	170,333	
1051132- Subtotal	571,045	187,731	236,169	147,145
Agency Financial Management	745,679			
SunGard Bi-Tech Inc.		1,005	2,769	
Gray CPA Consulting Tech Support		50		
PWC		254,672	17,232	
1011152 - Subtotal	745,679	255,727	20,002	469,950

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	879,407			
Koff & Associates		910	100,484	
Management Partners		42,424	17,089	
Carl Warren & Co.			91,100	
Pathways for High School		126,650	8,350	
Bluewater Learn Telework		21,000		
San Jose State University			200,000	
The Solis Group		22,128	152,872	
Civic Edge		15,325	6,100	
1011153 - Subtotal	879,407	228,437	575,994	74,975
Information Technology Services	652,581			
Management Partners Inc.		9,662	78,167	
Informatix, Inc.		32,542	77,255	
SSP Data		4,265	85,690	
1011161 - Subtotal	652,581	46,469	241,112	365,000
Performance Measurement and Monitoring	348,698			
ARUP North America Ltd.			25,000	
Consultants		23,176	523	
Exygy, Inc.			150,000	
1051212 - Subtotal	348,698	23,176	175,523	149,999
Regional Rideshare Program	1,083,694			
Enterprise Rent-A-Car			750,000	
Parsons Brinkerhoff		160	333,068	
1051222 - Subtotal	1,083,694	160	1,083,068	466
Support Regional Operations Program	254,874			
Iteris Inc.			34,031	
Consultants			83,763	
1051223 - Subtotal	254,874	-	117,794	137,080
Implement Regional Traveler Information Services				
Regional Traveler Information	542,407			
Civic Resource Group		75,430	96,029	
Iteris, Inc.		70,906	195,398	
Kimley-Horn & Associates			2,029	
1051224 - Subtotal	542,407	146,336	293,456	102,615

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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		4,588	4,588	
Capitol Asset & Pavement Services			29,662	
Consultants		11,391	69,396	
DevMecca, LLC		763,056	754,085	
Fugro Roadware, Inc.		1,961	17,652	
Harris & Associates		11,114	12,216	
Nichols Consulting		3,257	26,599	
Pavement Engineering Inc.		8,396	10,495	
Quality Engineering Solutions		2,535	17,308	
1051233 - Subtotal	2,433,243	806,298	967,705	659,240
Arterial Operations	764,560			
Consultants				
DKS Associates		6,369	23,053	
ITERIS, DBA, MMA			136,647	
ITERIS, Inc.			1,000	
Kimley-Horn And Associates		2,091	11,274	
City of South San Francisco			95,764	
TJKM Transportation			3,411	
1051234 - Subtotal	764,560	8,460	271,149	484,951
Incident Management	841,300			
Circlepoint			34,300	
Consultants			15,453	
ITERIS, Inc.			175,000	
City of Fremont			50,000	
Kimley-Horn			199,218	
1051235 - Subtotal	841,300	-	473,971	367,329
Implement Lifeline Transportation Programs	723,000			
1051311 - Subtotal	723,000	-	-	723,000
Climate Resilience for People with Disabilities	501,000			
World Institute on Disability			406,000	
1051313 - Subtotal	501,000	-	406,000	95,000

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Climate Assessment Initiative	85,000			
Consultants			50,000	
1051413 - Subtotal	85,000	-	50,000	35,000
Road Maintenance and Rehabilitation	300,000		199,809	
1051415 - Subtotal	300,000	-	199,809	100,191
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 Development	187,200			
Consultants		-	187,200	
1051515 - Subtotal	187,200	-	187,200	-
Transit Sustainability Project	7,241,604			
Arup North America Ltd.		67,455	107,464	
Consultants			5,000	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		81,188	132,870	
1051517 - Subtotal	7,241,604	148,643	252,174	6,840,787
Transportation for Livable Communities Program	149,904			
Consultants		26,250	50,427	
FEHR & PEERS Assocaites			7,963	
Placeworks			5,264	
City of Santa Clara			60,000	
1051611 - Subtotal	149,904	26,250	123,654	-
Climate Adaptation Consulting (BARC)	105,530			
Consultants		14,081		
1051612- Subtotal	105,530	14,081	-	91,449
Road Maintenance and Rehabilitation	487,474			
Consultants				
1051613- Subtotal	487,474	-	-	487,474

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Connecting Housing and Transportation	453,532			
Consultants		117,500	59,267	
Community Outreach		6,000	12,000	
Monument Impact			6,000	
Translght LLC		10,706	132,577	
1051615- Subtotal	453,532	134,206	209,844	109,482
Regional Advance Mitigation Projects	50,000			
Consultants				
1051616- Subtotal	50,000	-	-	50,000
Technical Assistance Strategic Planning	100,000			
Estolano Lesar Advisors			100,000	
1051617- Subtotal	100,000	-	100,000	-
Affordable Mobility Pilot Program	601,600			
TransForm		37,889	307,291	
1051618- Subtotal	601,600	37,889	307,291	256,420
Diordon Cencept Plan	500,000			
1051619- Subtotal	500,000	-	-	500,000
General Operations c/o				
1011998 & 1011999	223,964	-	-	223,964
Legal	1,146,994			
Hanson and Bridgett		40,190	1,070	
Glynn and Finley		92,727	86,013	
Meyers Nave		1,430	38,570	
Best Best & Krieger LLP		2,272	37,728	
Renne Sloan Holtzman Sakalili			226,226	
1060000 - Subtotal	1,146,994	136,619	389,608	620,768
Total Operating Contract Services	31,127,391	3,054,514	10,345,547	17,727,332
Bay Area Forward - Capital				
11051237 - Subtotal	20,826,724	1,536,662	12,032,982	7,257,080

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of December 2018 (50% of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	17,057	42,436
San Francisco Transportation Authority		24,850
1051122 - Subtotal	17,057	67,286
Regional Trails		
East Bay Regional Park District	12,240	154,666
Petaluma Small Craft Center		15,806
1051127 - Subtotal	12,240	170,472
Resilience and Hazards Planning		
Arietta Chakos	7,050	100
Consultants	10,650	43
1051128 - Subtotal	17,700	143
Analyze Regional Data using GIS & Travel Models		
Consultants		70,000
Enterprise Rent-A-Car		250,000
Parsons Brinkerhoff	264,849	1,633,727
Sonoma County Transportation		28,038
Valley Transportation Authority		70,000
1051222 - Subtotal	264,849	2,051,765
Support Regional Traveler Information Services		
Kimley-Horn and Associates	7,708	4,648
1051223 - Subtotal	7,708	4,648
Regional Traffic Information Services		
Civic Resource Group	727,457	1,239,393
Faneuil, Inc.	53,496	1,191,277
Iteris, Inc.	547,280	2,967,992
Kimley-Horn & Associates		590,479
1051224 - Subtotal	1,328,233	5,989,141

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of December 2018 (50% of year)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
AMS Consulting		198,396
Bellecci & Associates	35,412	35,412
Capitol Asset & Pavement Services		228,939
Consultants	9,320	200,000
Fugro Roadware Inc.	15,139	136,248
Harris & Associates	85,786	94,284
Nichols Consulting Engineers	25,143	205,301
Pavement engineering Inc.	64,804	81,005
Quality Engineering Solutions	19,565	133,592
1051233 - Subtotal	255,169	1,313,177
Arterial Operations Coordination		
City of Emeryville		726,913
City of Concord		588,854
Consultants	462,664	286,473
DKS Associates	49,151	462,755
ITERIS, DBA MMA		797,249
ITERIS, INC.		23,618
Kimely-Horn	16,134	209,492
Kimely Horn and Associates		31,111
City of San Ramon		444,949
City of So San Francisco		565,330
TJKM Transportation Consultant		341,166
Town of Los Gatos		643,662
City of Union City		618,916
City of Walnut Creek		620,795
1051234 - Subtotal	527,949	6,361,282
Implement Incident Management Program		
AC Transit		308,160
Consultants	182,758	7,242
MNS Engineering, Inc. (Former S & C)	2,908	1,682,009
URS Corporation	76,832	115,168
1051235 - Subtotal	262,498	2,112,579
Lifeline Program		
County of Contra Costa	10,324	39,093
County of Contra Costa	8,062	41,760
Cycles of Change	22,029	42,843
San Mateo County Human Service	1,714	37,521
1051310 - Subtotal	42,129	161,217

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of December 2018 (50% of year)

Work Element/Consultant	Expended	Encumbered
Implement Lifeline Transportation Program		
Marin Transit		89,496
1051311 - Subtotal	-	89,496
Lifeline Planning		
Alta Planning and Design	143,980	2,189,512
Silicon Valley Bicycle Coalition		200,000
1051413 - Subtotal	143,980	2,389,512
Federal Programming, 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		
Outreach & Escort Inc.	5,837	240,419
1051518 - Subtotal	5,837	240,419
Transportation for Livable Communities		
Bay Conservation & Development	25,418	240,582
City of Berkeley		340,416
City of Santa Rosa		800,000
Community Design and Architecture	50,358	
Consultant	7,699	381,301
Dyett & Bhatia		4,815
City of El Cerrito		202,510
Fehr & Peers Associates	14,180	196,497
Nelson Niggard	45,600	636,796
City of Oakland		459,800
Placeworks	16,526	263,474
City and County of San Francisco		700,000
City of San Jose		683,802
Santa Clara VTA	88,964	761,036
City of Sunnyvale	70,400	335,200
TJKM Transportation Consultant		200,000
City of Walnut Creek		12,225
1051611 - Subtotal	319,145	6,218,454
Connecting Housing and Transportation		
Ninyo and Moore	20,650	713,050
1051615 - Subtotal	20,650	713,050

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of December 2018 (50% of year)

Work Element/Consultant		Expended	Encumbered
Affordable Mobility Pilot Program			
	Transform	134,335	1,089,485
1051618 - Subtotal		134,335	1,089,485
Fund 190 CMA PLANNING		-	18,181,708
Total Federal Grant Funded		3,359,479	48,731,871
Bay Area Forward - Capital			
11051237 - Subtotal		730,032	1,885,120

CAPITAL PROJECTS DISBURSEMENT REPORT
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	130,000	10,194	87,597	
Subtotal	130,000	10,194	87,597	32,210
 Bay Bridge Forward	 43,569,672			
Audio Visual Innovations Inc.			5,135	
California Engineering Contractors		938,718	697,501	
California Highway Patrol			511,541	
CONSULTANTS (PO)		286,159	368,639	
FEHR & PEERS ASSOCIATES		29,827	53	
HDR Engineering, Inc.		325,902	478,148	
Kimley Horn Associates		115,759	25,276	
KIMLEY-HORN		88,730	395,011	
Kittelson & Associates			167,726	
Kittelson & Associates, Inc			927	
MTC STAFF COSTS		920,305	1,375,696	
O.C. Jones & Sons, Inc.			7,940,818	
Parsons Transportation Group		67,280	160,516	
Placeworks		5,000	45,711	
San Mateo County Transit District			50,000	
Transp Mobility Solutions			75,376	
UC REGENTS		349,787	165,137	
Wilson, Sparling & Associates			30,000	
WSP USA Inc.		19,084	1,238,313	
WSP USA, Inc.			100,000	
WSP, USA INC.		41,584	(16,874)	
1051237 - Subtotal	43,569,672	3,188,135	13,814,651	26,566,886
 Hub Signage Program	 13,093,828			
Staff Costs		1,474,838		
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	10,461,227	-	2,632,601

CLIPPER PROJECTS DISBURSEMENT REPORT
As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	39,341,980			
AC Transit		81,600	173,200	
Caribou Public Relations		58,951	101,125	
CONSULTANTS (PO)		80,134	1,225,645	
CUBIC		120,472	0	
Cubic Transportation Systems		5,091,899	22,075,573	
Faneuil, Inc.		169,023	238,128	
MOORE, IACOFANO, GOLTSMAN		308,426	327,495	
MTC STAFF COSTS		776,344	219,086	
Nematode Holdings		145,901	178,315	
Resource Development Assoc.		142,683	57,318	
Synapse Strategies		18,566	-18,566	
320122116 Clipper Operating Expenses	\$39,341,980	\$6,993,999	\$24,577,319	\$7,770,662
Clipper I - Capital	225,409,357			
Staff costs		13,515,730	1,215,562	
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		2,913,515		
Cornerstone Transp. Consulting		110,119	5,739,269	
Cubic Transportation Systems		93,520,873	4,215,133	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		199,990		
Golden Gate BHTD		46,347		
Golden Gate BHTD		38,790		

CLIPPER PROJECTS DISBURSEMENT REPORT

As of December 2018 (50% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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		
Karen Antion Consulting		290,397		
Kennison Metal Fabrication		225,361		
Kimley-Horn and Associates		698,736		
Kimley-Horn and Associates		337,390	168,516	
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		
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,490,943		
310 Clipper Capital I - Total Expenses	\$225,409,357	\$207,120,335	\$12,186,076	\$6,102,946
Clipper II- Capital	219,003,300			
Staff Costs		5,398,696		
IBI Group		1,772,623	512,648	
Invoke Technologies		94,787	131,532	
Consultants		1,368,712	572,024	
KPMG Consulting		261,447		
Thompson Coburn LLP		513,286	142,434	
CH2M Hill Clipper Consultants		63,617		
312 Clipper II - Total Expenses	\$219,003,300	\$9,473,168	\$1,358,638	\$208,171,494

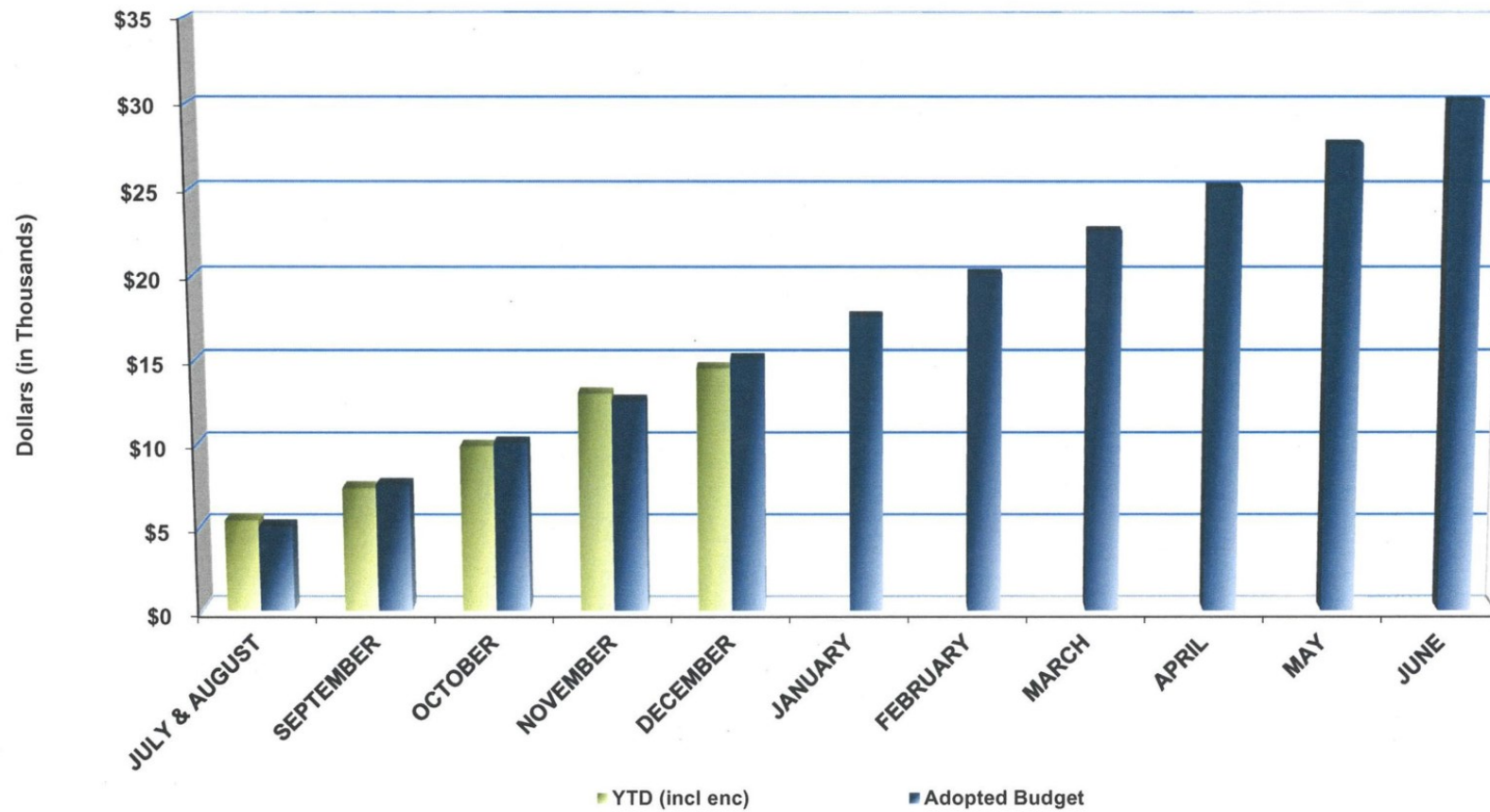
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		December, 2018
Walls & Associates		\$18,750
	<i>Software License Renewal</i>	
Bluewater Learning Institute		\$21,000
	<i>Telework-Training Conversion</i>	
SHI		\$15,200
	<i>Hosted Services</i>	
Logmein Inc.		\$2,999
	<i>Software License Renewal</i>	
Elsevier		\$3,512
	<i>Subscription Renewal</i>	
Assure Software Inc.		\$11,472
	<i>Software License Renewal</i>	
Carshoft Technology		\$36,039
	<i>Hosted Services</i>	
Asana Inc.		\$26,973
	<i>Security System Maintenance</i>	
Citilabs		\$19,530
	<i>Software License Renewal</i>	
Carshoft Technology		\$26,720
	<i>Software License Renewal</i>	

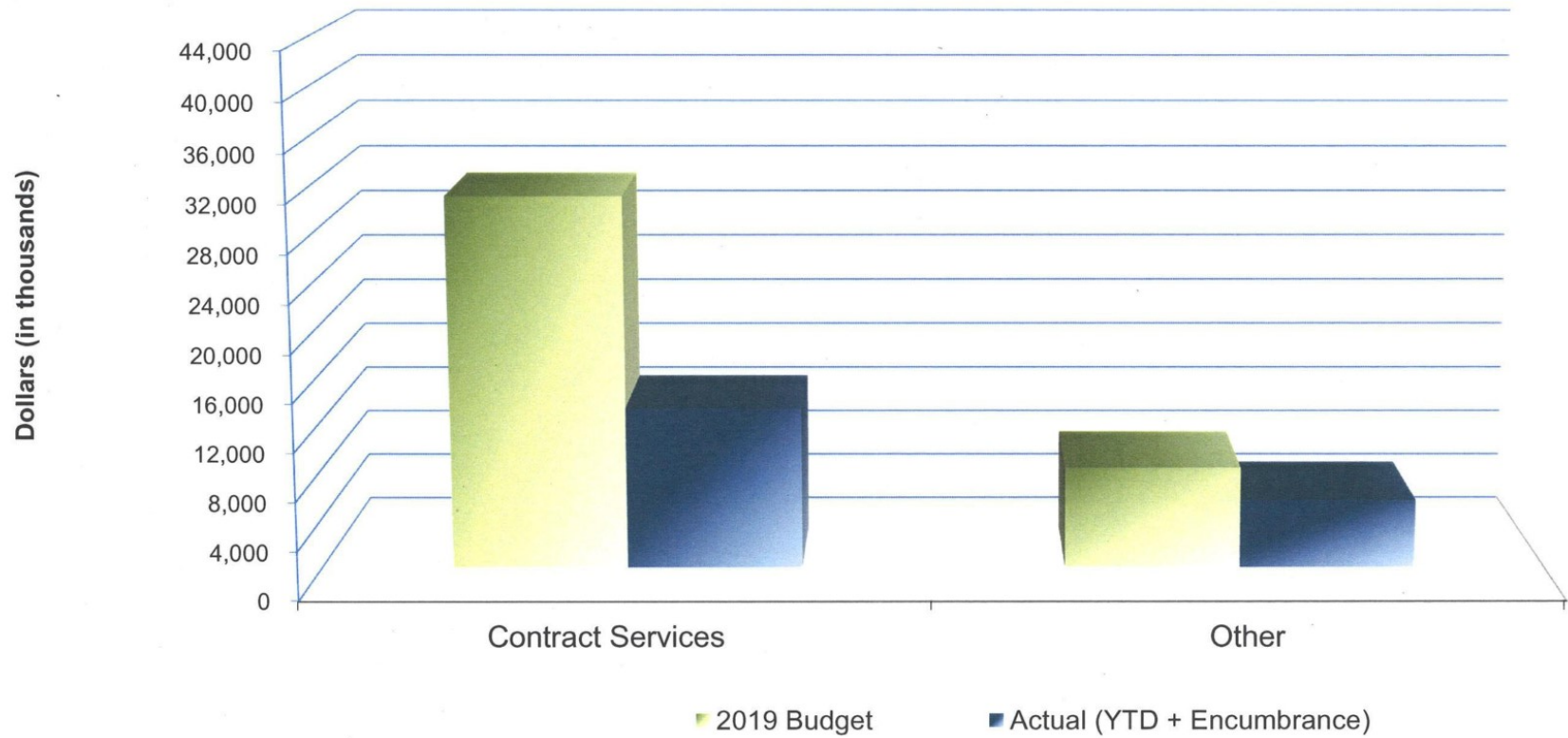
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

Consultant	Purpose	December, 2018
Center for Continuing Study of the economy	Regional Forecast Assistance	\$50,000

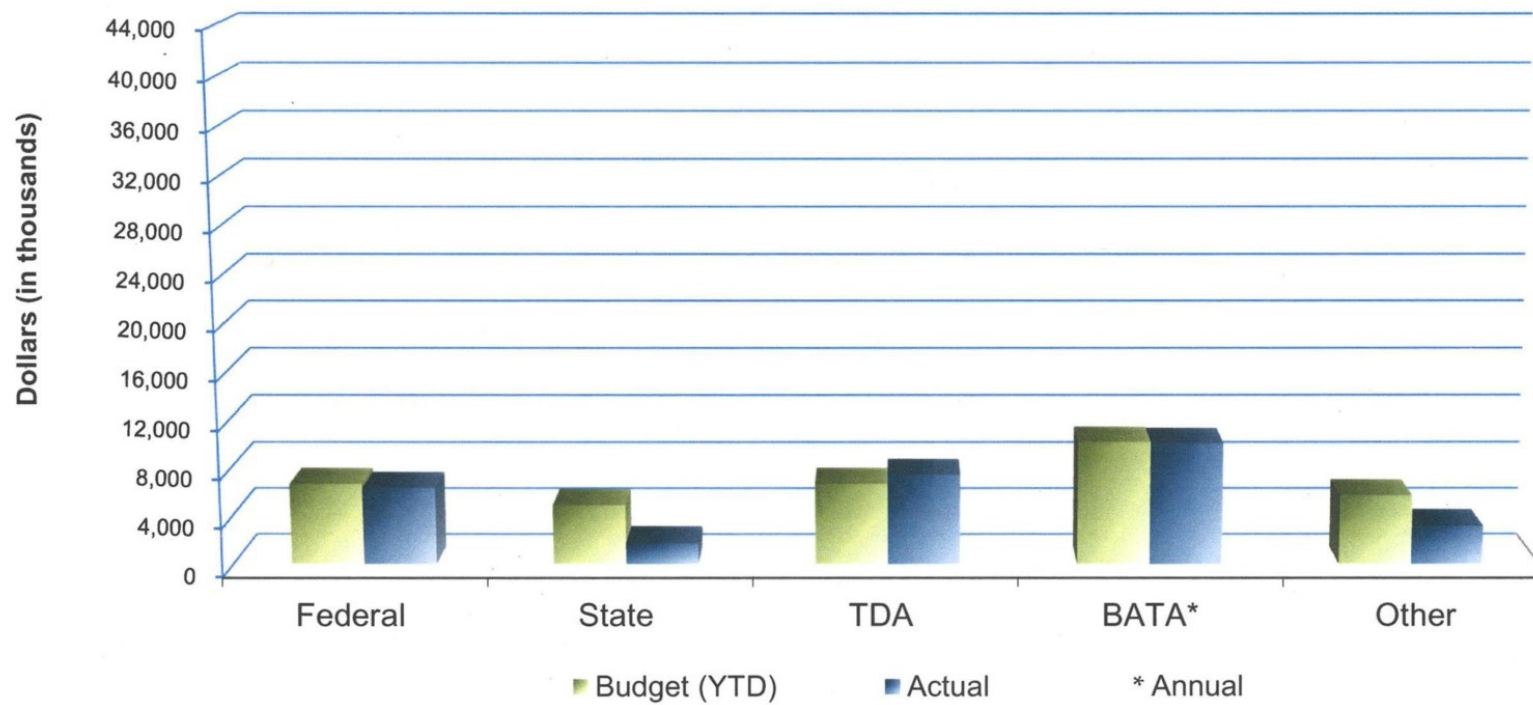
Salaries & Benefits Budget vs Actual Plus Encumbrance



Expenditure Comparison Budget Vs Actual Plus Encumbrances December 2018



Revenue Comparison Budget Vs Actual December 2018



* Annual