

**Metropolitan Transportation Commission
Administration Committee**

July 10, 2019

Agenda Item 2c

MTC Financial Statements for April 2019

Subject: MTC Financial Statements for the ten-month period ending April 30, 2019.

Attached please find MTC financial statements for the ten-month period ending April 30, 2019. Major financial highlights include:

- (1) Operating Income: Total operating income for the ten-month period is below projections at 64.5% with 83% of the budget year expired. Transportation Development Act (TDA) revenues are the largest MTC revenue source and are running over budget projection. However it is difficult to project year end numbers because the state changed its allocation method this year.
- (2) Operating Expenditures: Total operating expenditures, excluding contracts, are under budget at 75.5% for the ten-month period, or 83% of the fiscal year. Salary and budget costs are very close to budget projections and will have to be updated as we approach fiscal year end. Contract services including encumbrances totaling \$22.1 million are under budget at 71% which is not unusual since most of the contracts are tied to projects that will run over multiple years.
- (3) Federal Grants: The Federal grant budget is now at \$217 million. There are four new grants in the FY 2018-19 budget that MTC will be applying for in the near future, ten amended grants, and ten grants that have been completed and will be closed out by year end.
- (4) Actions under Executive Director contract signature authority: please see Attachment A, pages 21 and 22 for relevant actions.

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

Issues: None.

Recommendation: None. This item is provided for information only and no action is required of the Committee.

Attachments: Attachment A – Financial Statements for period ending April 30, 2019



Therese W. McMillan

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Attachment A - Financial Statements

OPERATING INCOME MTC OPERATING BUDGET FOR FY 2018-19 As of April 2019 (83.3% 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	12,566,969	(961,314)	92.9%
Interest	40,000	654,774	614,774	1636.9%
General Fund Total	13,568,282	13,221,741	(346,541)	97.4%
Federal Planning Revenue:				
FHWA - PL	8,392,923	7,010,982	(1,381,941)	83.5%
FHWA - SP&R	220,000	58,175	(161,825)	26.4%
FTA 5303	3,914,358	2,969,517	(944,841)	75.9%
FTA 5304	984,577	245,968	(738,609)	25.0%
Federal Planning Total	13,511,858	10,284,642	(3,227,216)	76.1%
State Funding Revenue:				
STIP	709,044	430,395	(278,649)	60.7%
State Funds	6,000,000	37,771	(5,962,229)	0.6%
SB1 Awarded Grants	406,000	35,444	(370,556)	8.7%
Senate Bill 1 (SB1)	2,836,455	1,675,444	(1,161,011)	59.1%
State Revenue Total	9,951,499	2,179,055	(7,772,444)	21.9%
Local Funding Revenue:				
TFCA	1,063,534	143,944	(919,590)	13.5%
HOV	520,000	604,690	84,690	116.3%
Pavement Management	1,847,670	1,225,958	(621,712)	66.4%
BAAQMD	759,134	99,840	(659,294)	13.2%
Miscellaneous	2,127,585	395,581	(1,732,004)	18.6%
Local Total	6,317,923	2,470,013	(3,847,910)	39.1%
Transfers:				
BATA 1%	7,806,994	7,846,994	40,000	100.5%
Transfer BATA	2,460,309	565,934	(1,894,375)	23.0%
SAFE	2,197,815	1,292,751	(905,064)	58.8%
2% Transit Transfers	324,000	15,182	(308,818)	4.7%
Transfers in - STA	1,443,823	204,626	(1,239,197)	14.2%
Bay Trail 2% Bridge Tolls & 5%	723,421	469,147	(254,274)	64.9%
Membership Dues	527,010	-	(527,010)	0.0%
Transfer from or (to) Reserve/Capital	10,870,033	6,431,882	(4,438,151)	59.2%
Transfers Total	26,353,405	16,826,517	(9,526,888)	63.8%
Total Operating Revenue	69,702,966	44,981,968	(24,720,999)	64.5%

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OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2018-19
As of April 2019 (83.3% 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	24,156,726	(6,015,569)	80.1%	374,831
Travel & Training	590,419	377,588	(212,831)	64.0%	73,357
Commission Expense					
Commissioner Expense	150,000	126,935	(23,065)	84.6%	-
Advisory Committees	15,000	12,900	(2,100)	86.0%	-
Printing & Graphics	156,900	18,937	(137,963)	12.1%	22,225
Computer Services	3,291,900	2,274,896	(1,017,004)	69.1%	630,759
General Operations	4,199,059	2,159,752	(2,039,307)	51.4%	808,587
Total operating	38,575,573	29,127,736	(9,447,837)	75.5%	1,909,758
Contract Services	31,127,391	6,595,672	(24,531,719)	21.2%	15,472,250
Total Operating Expenditures	69,702,966	35,723,408	(33,979,558)	51.3%	17,382,008

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MTC CAPITAL BUDGETS
As of April 2019 (83.3% of year)

<u>Capital</u>	Total Budget	Actual	Encumbrance	Balance
Transfer from Reserves	\$130,000	\$0	\$0	\$130,000
Expense	\$130,000	\$22,352	\$93,956	\$13,693

Bay Bridge Forward Project

Operating	Total Budget	Actual	Encumbrance	Balance
STP	18,577,561	2,837,546	-	15,740,015
CMAQ	2,246,858	419,193	-	1,827,665
RM2 Capital	16,236,064	3,505,730	-	12,730,334
SAFE Capital	2,607,843	1,907,283	-	700,560
Local - Cities	3,901,346	8,203	-	3,893,143
Revenue	\$43,569,672	\$8,677,954	\$0	\$34,891,718
Expense	\$43,569,672	\$8,626,141	\$24,723,412	\$10,220,119

Hub Signage Program

Capital	LTD Total Budget	LTD Actual	Encumbrance	LTD Balance
Prop 1B	9,729,204	9,729,204	-	-
RM2	362,000	158,885	-	203,115
Real Flag Sign - STA	3,002,624	569,561	-	2,433,063
Revenue	\$13,093,828	\$10,457,651	\$0	\$2,636,177
Expense	\$13,093,828	\$10,454,978	\$0	\$2,638,850

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LIFE TO DATE FEDERAL GRANT BUDGET

As of April 2019 (83.3% 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	112,045	-	112,045	112,045	-	-	-
6084-176 1803	511 Grant	1,671,742	-	1,671,742	-	1,671,742	-	-
6084-179 1806	Pavement Management	60,657	-	60,657	-	60,657	-	-
6084-180 1809	FPI	1,003,949	-	1,003,949	-	850,268	78,681	75,000
6084-186 1812	OBAG Regional PDA	4,481,243	-	4,481,243	-	1,048,520	3,432,723	-
6084-193 1816	Arterial Operations	820,610	-	820,610	-	609,119	209,007	2,483
6084-198 1818	Pavement Management	4,347,454	-	4,347,454	-	690,068	1,640,372	2,017,013
6084-199 1819	511 Traveler Information	2,086,970	-	2,086,970	816	272,233	1,749,662	64,259
6084-201 1820	Freeway Performance Initiative	861,795	-	861,795	-	245,681	616,114	-
6084-205 1822	Pavement Management	1,334,614	-	1,334,614	-	176,855	131,766	1,025,993
6160-027 1823	Incident Management	223,589	-	223,589	221,811	-	-	1,778
6084-206 1826	CMA Planning	31,790,707	16,716,000	48,506,707	-	5,149,329	19,182,378	24,175,000
6084-207 1827	MTC Planning	8,757,362	35,000	8,792,362	1,418,273	117,923	148,077	7,108,089
6084-213 1833	511 Next Generation	11,109,378	-	11,109,378	1,325,218	269,460	4,118,608	5,396,093
6084-222 1835	Incident Management	4,160,000	-	4,160,000	161,520	-	-	3,998,480
6084-225 1836	TMC Asset	1,150,000	-	1,150,000	44,652	-	-	1,105,348
6084-228 1838	Freeway Performance - SR 84	1,000,000	(625,000)	375,000	-	240,744	134,256	-
6084-232 1839	PDA Planning & Implementation	8,300,433	-	8,300,433	-	119,415	2,920,940	5,260,078
6084-226-1841	Arterial Operations Management	4,250,000	8,000,000	12,250,000	2,270,538	97,534	118,557	9,763,371
6084-227-1842	Enhance Arterial: CATI	1,000,000	6,000,000	7,000,000	-	318,233	5,797,610	884,157
6084-230 1843	Commuter Parking O&M	997,113	1,500,000	2,497,113	-	-	70,000	2,427,113
6084-231 1844	Freeway Performance - I880 Corridor	995,796	2,000,000	2,995,796	-	92,855	152,941	2,750,000
6084-233 1845	Freeway Performance - I 680 Corridor	8,000,000	6,000,000	14,000,000	-	3,541	13,996,459	-
6084-235 1846	Bay Area Forward - TMS	-	2,500,000	2,500,000	8,108	-	-	2,491,892
6084-241 1847	Shared Mobility	-	2,500,000	2,500,000	-	-	-	2,500,000
TOTAL		98,515,458	44,626,000	143,141,458	5,562,980	12,034,178	54,498,152	71,046,147
CMAQ GRANTS								
6084-160 1589	Arterial Operations	408,143	179,276	587,419	188,094	21,989	169,179	208,157
6160-018 1596	Freeway Performance	379,046	-	379,046	-	229,699	52,250	97,097
6084-176 1804	511 Grant	213,009	-	213,009	-	213,009	-	-
6084-188 1814	Regional Bicycle Program	80,654	-	80,654	11,722	-	-	68,932
6084-202 1824	Climate Initiatives	795,390	-	795,390	-	60,000	140,000	595,390
6084-209 1825	Operate Car Pool Program	7,408,497	-	7,408,497	162,124	882,443	645,052	5,718,877
6084-211 1828	Commuter Benefits Implementation	1,270,570	-	1,270,570	81,836	110,853	107,182	970,698
6084-210-1829	Incident Management	14,264,278	5,200,000	19,464,278	-	345,207	15,757,180	3,361,892
6084-215 1830	Spare the Air Youth Program	2,344,724	-	2,344,724	-	207,222	2,126,270	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	4,538,023	-	4,538,023	-	569,643	765,426	3,202,954
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	1,000	40,775	209,225	1,749,000
6084-212 1834	Connected Vehicles/Shared Mobility - TMS	2,861,080	-	2,861,080	399,702	-	-	2,461,378
6084-220 1837	I-880 ICM Central	1,142,000	-	1,142,000	26,248	-	-	1,115,752
6084-219 1840	Bay Area Forward - BBF West Grand TSP	1,000,000	-	1,000,000	-	1,400	899,600	99,000
6084-242 1848	Regional Car Sharing	-	1,200,411	1,200,411	-	-	-	1,200,411
6084-243 1849	Targeted Transportation Alternatives	-	325,000	325,000	-	-	-	325,000
New	Climate Initiatives	-	10,875,000	10,875,000	-	-	-	10,875,000
New	I880 Central Segment Project Study	-	8,840,000	8,840,000	-	-	-	8,840,000
TOTAL		38,705,414	26,619,687	65,325,101	870,727	2,682,240	20,871,365	40,900,769
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	82,591	0
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	-	17,211	72,285	0
CA37-X177 1630	JARC	745,275	-	745,275	-	60,092	123,192	561,991
CA34-X001 1631	F1841	231,591	-	231,591	-	-	231,591	-
CA57-X109 1632	New Freedom	346,512	-	346,512	13,370	5,837	240,419	86,886
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	13,370	103,201	2,096,511	1,329,376

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LIFE TO DATE FEDERAL GRANT BUDGET

As of April 2019 (83.3% 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	14,403	-	-	2,137
BF-99T455	1340 Environmental Protection Agency (EPA)	424,345	-	424,345	16,080	34,000	257,100	117,165
CA000007-01	1342 Environmental Protection Agency (EPA)	600,000	-	600,000	26,150	-	442,600	131,250
EMF2016	1372 Federal Emergency Management Agency	193,641	8,788	202,429	150,169	7,650	43	44,567
CARB	2404 California Air Resources Board	2,500,000	-	2,500,000	-	208,493	1,015,327	1,276,180
14 -003	2800 Coastal Conservancy	341,395	21,992	363,387	-	-	100,000	263,387
10-092	2801 Coastal Conservancy	434,949	-	434,949	91,265	68,913	113,799	160,972
North Bay	5007 Rockefeller Philanthropy Advisors	12,150	-	12,150	1,039	7,050	100	3,961
New	Federal Emergency Management Agency	-	300,000	300,000	-	-	-	300,000
New	USGS National Grant	-	75,000	75,000	-	-	-	75,000
TOTAL		4,642,968	413,927	5,056,895	322,246	346,163	1,996,254	2,392,232
Total Federal Grants Budget		145,406,299	71,659,614	217,065,913	6,769,324	15,165,784	79,462,282	115,668,523

G16AP00172	1312 USGS National Grant - G16AC00172	This grant is fully spent and will be closed out in FY 2018-19
G15AP00118	1313 USGS National Grant - G15AC00118	This grant is fully spent and will be closed out in FY 2018-19
G17AC00239	1315 USGS National Grant - G17AC00136	This grant is fully spent and will be closed out in FY 2018-19
G140CG0318P	1316 USGS National Grant - G140G0318	This grant is fully spent and will be closed out in FY 2018-19
CA37-X104	1625 JARC	This grant is fully spent and will be closed out in FY 2018-19
6084-175	1801 MTC Regional Planning	This grant is fully spent and will be closed out in FY 2018-19
6084-176	1803 511 Grant	This grant is fully spent and will be closed out in FY 2018-19
6084-176	1804 511 Grant	This grant is fully spent and will be closed out in FY 2018-19
6084-179	1806 Pavement Management	This grant is fully spent and will be closed out in FY 2018-19
6160-027	1823 Incident Management	This grant is fully spent and will be closed out in FY 2018-19

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CLIPPER OPERATING BUDGET As of April 2019 (83.3% of year)

Clipper Operating	Total FY 2018-19 Budget	Actual	Encumbrance	Balance
RM2	5,088,195	1,453,875	-	3,634,320
STA	10,609,531	8,563,765	-	2,045,765
Clipper Escheatment	3,996,255	1,460,359	-	2,535,896
Transit Operators	19,648,000	12,964,606	-	6,683,394
Revenue	\$39,341,980	\$24,442,605	\$0	\$14,899,375
Expense	\$39,341,980	\$22,989,926	\$9,297,923	\$7,054,131

CLIPPER I - CAPITAL BUDGET (Life to Date) As of April 2019 (83.3% of year)

Clipper I - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
CMAQ	66,669,515	66,903,705	-	(234,190)
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	23,334,886	-	(9,262,321)
STP	31,790,753	33,823,396	-	(2,032,643)
STA	21,946,540	21,523,546	-	422,994
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	23,725,816	-	3,138,997
Transit Operators	10,279,437	1,932,383	-	8,347,054
WETA	603,707	618,862	-	-
Sales Tax	890,216	890,216	-	-
Revenue	\$225,409,357	\$217,620,976	\$0	\$7,788,381
Expense	\$225,409,357	\$208,676,986	\$13,019,904	\$3,712,467

CLIPPER II - CAPITAL BUDGET (Life to Date) As of April 2019 (83.3% of year)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	10,316,887	6,517,758	-	3,799,129
FTA	133,903,689	893,336	-	133,010,353
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	4,447,248	-	(2,036,407)
Revenue	\$219,003,300	\$12,118,144	\$0	\$206,885,156
Expense	\$219,003,300	\$12,126,524	\$18,854,630	\$188,022,146

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DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	115,500			
Consultants		12,813	62,188	
1051111 - Subtotal	115,500	12,813	62,188	40,499
Implement Public Information Program	2,114,919			
Circlepoint		26,362	58,638	
Consultants		339,101	367,264	
Craft & Commerce, LLP		77,966	62,034	
League f Women Voters			25,000	
1051112 - Subtotal	2,114,919	443,429	512,936	1,158,554
Regional Transportation Plan	1,801,241			
AECOM		52,633	7,367	
Consultants		253,985	317,977	
Economic & Planning Systems		45,225	49,970	
EMC Research		40,000	110,000	
Exygy, Inc.		28,000	122,000	
Trust for Conservation Innovation		35,000	40,000	
Urban Institute		30,393	119,607	
1051121 - Subtotal	1,801,241	485,236	766,921	549,084
Analyze Regional Data using GIS & Travel Models	2,420,359			
Consultants		82,225	68,567	
Corey, Canapary & Galanis		68,801	91,371	
ETC Institute		222,642	79,338	
Parsons Brinkerhoff, Inc.			11,374	
Redhill Group, Inc.			95,787	
Resource Systems Group		127,688	462,804	
RSG, Inc.		188,309	119,386	
WSP USA Inc.		64,940	25,125	
1051122 - Subtotal	2,420,359	754,605	953,752	712,002
Airport/Seaport/Freight Planning	660,853			
Cambridge Systematics		17,050	332,950	
The Tioga Group, Inc.		70,000		
1051124 - Subtotal	660,853	87,050	332,950	240,853

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DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Active Transportation Planning	545,000			
Consultants		19,645	55,355	
1051125- Subtotal	545,000	19,645	55,355	470,000
Resiliency (Sea Level Rise/Adaptation) PL	660,674			
AECOM		178,964	221,673	
Bay Conservation & Development		179,908	75,009	
1051126 - Subtotal	660,674	358,872	296,682	5,120
Regional Trails	10,000			
Consultants		10,000	-	
1051127 - Subtotal	10,000	10,000	-	-
Resilience and Hazards Planning	118,667			
Consultants		21,647	7,020	
Rutherford & Chekene		2,805	87,195	
1051128 - Subtotal	118,667	24,452	94,215	-
Regional Research and Economic	400,000			
Bay Area Council Economics Ins.		30,000	10,000	
Consultants		25,500	13,000	
1051129 - Subtotal	400,000	55,500	23,000	321,500
Advocate Legislative Programs	571,045			
Carter, Welch & Associates		60,219	13,001	
Consultants		59,045	-	
Government Relations		219,000	73,000	
1051132- Subtotal	571,045	338,264	86,001	146,780
Agency Financial Management	745,679			
SunGard Bi-Tech Inc.		1,620	2,154	
Gray CPA Consulting Tech Support		50		
Milliman			25,000	
Govinvest Inc. Fees for Pension		57,500		
PWC		271,905		
1011152 - Subtotal	745,679	331,075	27,154	387,450

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DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	879,407			
Koff & Associates		3,165	98,229	
Management Partners		56,011	3,502	
Carl Warren & Co.		2,500	88,250	
Pathways for High School		134,033	967	
Bluewater Learn Telework		21,000		
Keenan & Associates		6,938		
San Jose State University		60,333	139,037	
Perfromance Based Ergonomics		20,978	5,534	
The Solis Group		115,559	58,908	
Civic Edge		19,175	2,250	
1011153 - Subtotal	879,407	439,692	396,677	43,038
Information Technology Services	652,581			
Management Partners Inc.		13,293	74,536	
Informatix, Inc.		32,542	77,255	
Marcia T.Ruben			25,000	
SSP Data		9,058	85,690	
Insight Global Destiny		2,554		
City Invoate		10,000		
1011161 - Subtotal	652,581	67,446	262,481	322,654
Performance Measurement and Monitoring	348,698			
ARUP North America Ltd.		25,000	-	
Consultants		23,551	148	
Exygy, Inc.		66,688	198,312	
1051212 - Subtotal	348,698	115,239	198,460	34,999
Regional Rideshare Program	1,083,694			
Enterprise Rent-A-Car		122,325	627,675	
Parsons Brinkerhoff		21,779	311,289	
1051222 - Subtotal	1,083,694	144,104	938,964	626
Support Regional Operations Program	254,874			
Iteris Inc.		21,111	153,929	
Consultants			79,834	
1051223 - Subtotal	254,874	21,111	233,763	0

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Attachment A - Financial Statements

DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement Regional Traveler Information Services				
Regional Traveler Information	542,407			
Civic Resource Group		119,805	58,712	
Consultants			18,550	
Iteris, Inc.		120,945	139,909	
Kimley-Horn & Associates			2,029	
1051224 - Subtotal	542,407	240,750	219,200	82,457
Emergency Response Planning				
URS Corporation	55,151		55,151	
1051229 - Subtotal	55,151	-	55,151	0
Pavement Management Program (PMP)	2,433,243			
AMS Consulting		7,616	18,088	
Bellecci & Associates		6,423	8,488	
California State University, Chico			50,000	
Capitol Asset & Pavement Services		19,522	35,936	
Consultants		33,187	47,600	
DevMecca, LLC		1,188,334	328,806	
Fugro Roadware, Inc.		13,730	27,723	
Harris & Associates		17,021	34,502	
Nichols Consulting		3,257	214,599	
Pavement Engineering Inc.		17,446	28,446	
Quality Engineering Solutions		12,158	32,747	
1051233 - Subtotal	2,433,243	1,318,694	826,935	287,614
Arterial Operations	764,560			
City of San Rafael			207,844	
DKS Associates		37,541	31,124	
City of Hayward			53,554	
ITERIS, DBA, MMA		43,558	154,344	
ITERIS, Inc.			1,000	
Kimley-Horn And Associates		51,759	11,274	
City of Pleasanton			47,644	
City of South San Francisco			95,764	
TJKM Transportation		25,743	3,411	
1051234 - Subtotal	764,560	158,601	605,959	-

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Attachment A - Financial Statements

DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Incident Management	841,300			
Circlepoint			83,300	
Consultants			20,453	
ITERIS, Inc.			175,000	
City of Fremont			50,000	
Kimley-Horn		116,969	82,249	
1051235 - Subtotal	841,300	116,969	411,002	313,329
Implement Lifeline Transportation Programs	723,000		723,000	
1051311 - Subtotal	723,000	-	723,000	-
Climate Resilience for People with Disabilities	501,000			
World Institute on Disability		35,444	370,556	
1051313 - Subtotal	501,000	35,444	370,556	95,000
Climate Assessment Initiative	85,000			
Consultants		56,180		
1051413 - Subtotal	85,000	56,180	-	28,820
Road Maintenance and Rehabilitation	300,000	10,303	189,506	
1051415 - Subtotal	300,000	10,303	189,506	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 Developmen	187,200			
Consultants		-	187,200	
1051515 - Subtotal	187,200	-	187,200	-

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DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	7,241,604			
Arup North America Ltd.		102,198	72,721	
Consultants		2,200	2,800	
Golden Gate Bridge & Highway			42,857	
HDR Engineering Inc.		37,771	4,962,229	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		86,423	127,636	
Sonoma County Transportation		15,182	59,818	
1051517 - Subtotal	7,241,604	243,774	5,274,901	1,722,929
Transportation for Livable Communities Program	149,904			
California Housing Partnerships			15,000	
Consultants		15,883	71,063	
FEHR & PEERS Assocaites			7,963	
Nelson Nygard		6,165		
Placeworks		8,423	-	
City of Santa Clara			60,000	
1051611 - Subtotal	149,904	30,471	154,026	-
Climate Adaptation Consulting (BARC)	105,530			
Consultants		49,375	1,402	
San Francisco Estuary Institute			25,000	
1051612- Subtotal	105,530	49,375	26,402	29,753
Road Maintenance and Rehabilitation	487,474			
Consultants				
1051613- Subtotal	487,474	-	-	487,474
Connecting Housing and Transportation	453,532			
Consultants		291,666		
Estolano Lesar			111,369	
Community Outreach		12,000	6,000	
Monument Impact		6,000	-	
TransIght LLC		38,572	104,710	
1051615- Subtotal	453,532	348,238	222,079	(116,785)
Regional Advance Mitigation Projects	50,000			
Consultants			50,000	
1051616- Subtotal	50,000	-	50,000	-
Technical Assistance Strategic Planning	100,000			
Estolano Lesar Advisors			100,000	
1051617- Subtotal	100,000	-	100,000	-

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DISBURSEMENT REPORT (Non- Federal Funded) As of April 2019 (83.3% of year)

Work Element/Consultant		Budgeted	Expended	Encumbered	Balance
Affordable Mobility Pilot Program		601,600			
	TransForm		58,806	286,374	
1051618- Subtotal		601,600	58,806	286,374	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			
	Fatella Braun and Martnell LLP			20,000	
	Hanson and Bridgett		47,723	32,027	
	Glynn and Finley		126,301	51,413	
	Meyers Nave		7,248	35,060	
	Best Best & & Krieger LLP		4,260	35,740	
	Renne Public Law Group			326,226	
1060000 - Subtotal		1,146,994	185,532	500,466	460,996
Total Operating Contract Services		31,127,391	6,595,672	15,472,250	9,094,059
Bay Area Forward - Capital					
11051237 - Subtotal		20,826,724	5,411,876	8,973,262	6,441,586
Total Non-Federal Grant Funded		51,954,115	12,007,548	24,445,512	15,501,055

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of April 2019 (83.3% 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		
Consultants		100,000
East Bay Regional Park District	66,906	100,000
Petaluma Small Craft Center	2,007	13,799
1051127 - Subtotal	68,913	213,799
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	0
Enterprise Rent-A-Car	40,775	209,225
Parsons Brinkerhoff	1,004,191	1,304,908
Sonoma County Transportation		28,038
Valley Transportation Authority		70,000
1051222 - Subtotal	1,114,966	1,612,171
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	1,091,036	913,743
Faneuil, Inc.	310,889	933,883
Iteris, Inc.	935,635	2,585,087
Kimley-Horn & Associates	281	590,198
1051224 - Subtotal	2,337,841	5,022,911

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of April 2019 (83.3% of year)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
AMS Consulting	58,784	139,612
Bellecci & Associates	49,577	65,512
Capitol Asset & Pavement Services	150,678	277,364
Consultants	177,554	31,766
Fugro Roadware Inc.	105,970	213,977
Harris & Associates	131,379	266,298
Nichols Consulting Engineers	25,143	305,301
Pavement engineering Inc.	134,654	219,554
Quality Engineering Solutions	93,842	252,753
1051233 - Subtotal	927,579	1,772,137
Arterial Operations Coordination		
City of Emeryville		726,913
City of San Rafael		704,691
Consultants	540,130	209,007
DKS Associates	317,947	193,958
City of Hayward		263,279
ITERIS, DBA MMA	283,805	513,443
ITERIS, INC.		23,618
Kimely-Horn	315,955	508,040
Kimely Horn and Associates		31,111
City of Pleasanton		233,791
City of San Jose		1,342,688
City of San Ramon		444,949
City of So San Francisco		469,566
TJKM Transportation Consultant	154,002	187,164
Town of Los Gatos		643,662
City of Union City		618,916
1051234 - Subtotal	1,611,839	7,114,796
Implement Incident Management Program		
AC Transit		308,160
Consultants	185,023	4,977
MNS Engineering, Inc. (Former S & C)	54,647	1,630,271
Sturgeon Electric California		13,754,990
URS Corporation	105,537	86,463
1051235 - Subtotal	345,207	15,784,861

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of April 2019 (83.3% of year)

Work Element/Consultant	Expended	Encumbered
Lifeline Program		
County of Contra Costa	19,829	29,588
County of Contra Costa	15,822	34,000
Cycles of Change	42,789	22,083
San Mateo County Human Service	1,714	37,521
1051310 - Subtotal	80,154	123,192
Implement Lifeline Transportation Program		
Marin Transit	17,211	72,285
1051311 - Subtotal	17,211	72,285
Lifeline Planning		
Alta Planning and Design	207,222	2,126,270
Silicon Valley Bicycle Coalition	60,000	140,000
1051413 - Subtotal	267,222	2,266,270
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		
County Connection		15,000
Outreach & Escort Inc.	5,837	240,419
San Mateo County Transit District		67,578
1051518 - Subtotal	5,837	322,997

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of April 2019 (83.3% of year)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
Bay Conservation & Development	117,923	148,077
City of Berkeley		340,416
City & County of San Francisco		500,000
City of Santa Rosa		800,000
Community Design and Architecture	50,358	
Consultant	6,816	382,184
Dyett & Bhatia	1,500	3,315
City of El Cerrito	62,108	140,402
Fehr & Peers Associates	21,830	188,847
Nelson Niggard	100,945	581,451
City of Oakland		459,800
Placeworks	65,015	214,985
City and County of San Francisco	700,000	400,000
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 Vacaville		350,000
City of Walnut Creek		12,225
1051611 - Subtotal	1,285,859	6,501,740
Connecting Housing and Transportation		
		442,600
Ninyo and Moore	34,000	257,100
1051615 - Subtotal	34,000	699,700
Affordable Mobility Pilot Program		
Transform	208,493	1,015,327
1051618 - Subtotal	208,493	1,015,327
Fund 190 CMA PLANNING	5,149,328	19,344,697
Total Federal Grant Funded	13,496,916	63,516,997
Bay Area Forward - Capital		
11051237 - Subtotal	1,668,867	15,945,285
Total Federal Grant Funded	15,165,783	79,462,282

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CAPITAL PROJECTS DISBURSEMENT REPORT As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	130,000	22,352	93,956	
Subtotal	130,000	22,352	93,956	13,693
 Bay Bridge Forward	 43,569,672			
AC Transit			900,000	
Audio Visual Innovations Inc.			5,135	
California Engng. Contractors		1,920,634	177,266	
California Highway Patrol		120,311	749,689	
CONSULTANTS (PO)		576,982	210,161	
Contra Costa Transportation Authority			13,990,000	
FEHR & PEERS ASSOCIATES		31,204	9,053	
HDR Engineering, Inc.		582,128	273,423	
Kimley Horn Associates		125,878	15,157	
KIMLEY-HORN		686,328	243,711	
Kittelson & Associates			42,726	
Kittelson & Associates, Inc			125,000	
LUUM			25,000	
MTC STAFF COSTS		1,545,397		
O.C. Jones & Sons, Inc.		1,878,571	6,283,504	
Parsons Transportation Group		67,280	160,516	
Placeworks		5,000	45,711	
San Mateo County Transit District			50,000	
Transportation Mobility Solutions			75,376	
UC REGENTS		543,773	96,244	
Wilson, Sparling & Associates			30,000	
WSP USA Inc.		293,421	988,974	
WSP USA, Inc.			100,000	
WSP, USA INC.		249,234	126,766	
	43,569,672	8,626,141	24,723,412	10,220,119
 Hub Signage Program	 13,093,828			
Staff Costs		1,474,838		
Consultants		1,444,765		
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	 10,454,978	 -	 2,638,850

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CLIPPER PROJECTS DISBURSEMENT REPORT As of April 2019 (83.3% of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	39,341,980			
AC Transit		163,200	81,600	
Caribou Public Relations		69,858	90,218	
CONSULTANTS (PO)		325,932	996,633	
CUBIC		120,472		
Cubic Transportation Systems		19,796,154	7,660,734	
Faneuil, Inc.		304,242	102,910	
MOORE, IACOFANO, GOLTSMAN		599,364	236,557	
MTC STAFF COSTS		1,197,193		
Nematode Holdings		233,972	90,243	
Resource Development Assoc.		160,973	39,028	
Synapse Strategies		18,566		
320122116 Clipper Operating Expenses	\$39,341,980	\$22,989,926	\$9,297,923	\$7,054,131
Clipper I - Capital	225,409,357			
Staff costs		13,158,526		
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		8,882,934	712,551	
Booz Allen Hamilton		13,544,126		
Caporicci & Larson		11,530		
Consultants		3,640,275	32,605	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		94,573,031	11,855,598	
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		

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CLIPPER PROJECTS DISBURSEMENT REPORT As of April 2019 (83.3% 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		728,455	38,797	
Kimley-Horn and Associates		337,390		
KPMG consulting		1,127,033		
Local Government Services		915,517		
Macias, Gini and Company		47,190		
Moore, Iacofano, Goltsman		128,627		
MOTOROLA (PHASE I)		2,166,458		
MOTOROLA (PHASE II)		37,511,848		
PB CONSULT		193,500		
Peninsula Corr. Joint Powers		2,079,685		
Pricewaterhouse Coopers		40,000		
Samtrans		149,013		
San Francisco Muni		579,882		
Santa Clara VTA		1,636,101		
SBC/MCI		1,128		
SF Muni		431,580		
Shiralian Management Group		83,160		
Synapse Strategies		437,245		
Solano County Transit		165,480		
Solutions for Transit		192,013		
Thompson Coburn LLP		19,459		
Valley Transportation Authority		2,265,500		
VenTek Transit, Inc.		842,352	380,353	
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,440,738		
310 Clipper Capital I - Total Expenses	\$225,409,357	\$208,676,986	\$13,019,904	\$3,712,467

Clipper II- Capital 219,003,300

Staff Costs		7,174,031		
CH2M Hill Clipper Consultants		1,925,235	539,511	
Cubic		2,009,310	16,307,913	
IBI Group		350,034	1,765,105	
Invoke Technologies		122,442	87,857	
Consultants		14,877	13,620	
KPMG Consulting		49,950		
Thompson Coburn LLP		480,645	140,624	
312 Clipper II - Total Expenses	\$219,003,300	\$12,126,524	\$18,854,630	\$188,022,146

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

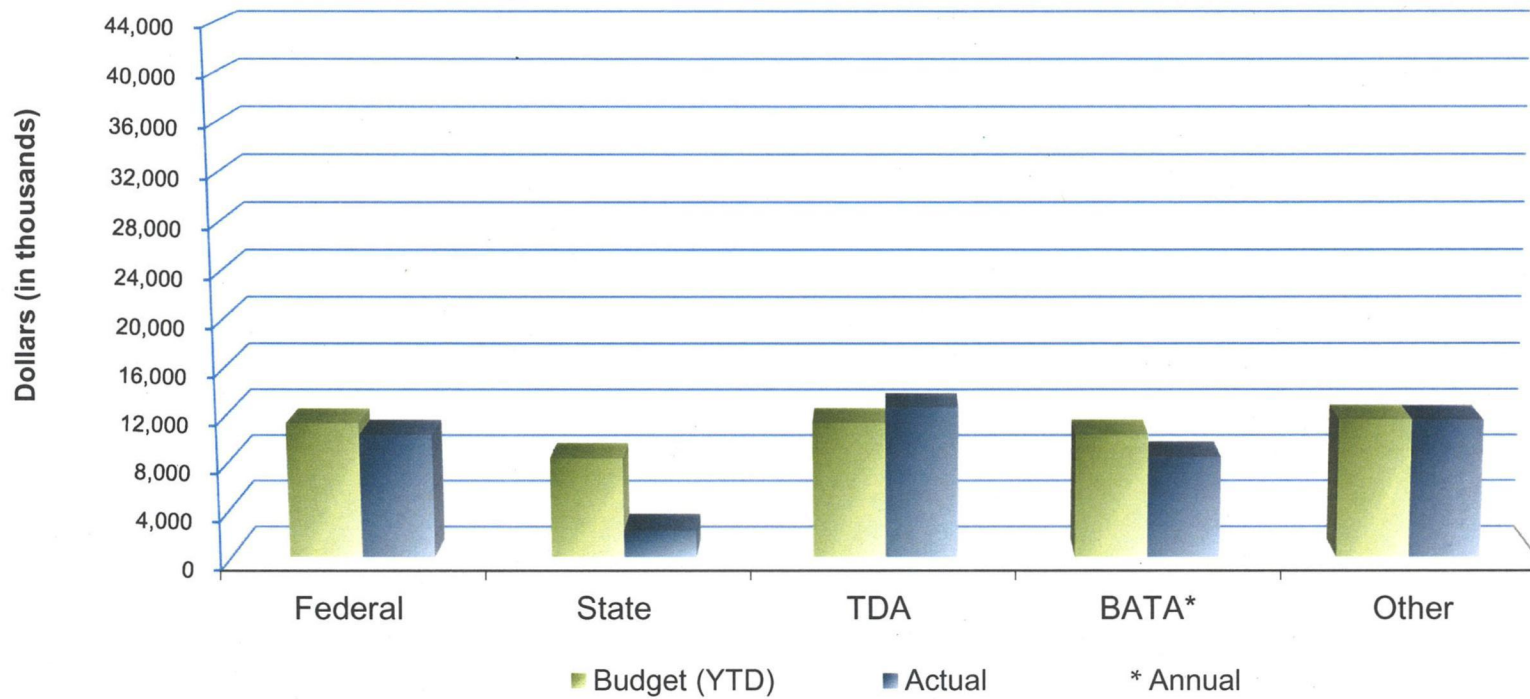
		April, 2019
Blanket Purchase Order for Fleet		\$3,000
	<i>Auto Expenses</i>	
American Management		\$9,995
	<i>Staff Training Courses</i>	
Carshoft Technology		\$19,900
	<i>Hosted Services</i>	
PCM-G		\$8,701
	<i>Computer Upgrade</i>	
Keenan & Associates		\$6,938
	<i>Employee Benefits Consultant</i>	
Costar Group Inc.		\$23,911
	<i>Advertising and Public Awareness</i>	
BP Promo		\$3,000
	<i>FY 2018-19 MTC Art Contest</i>	
CDW Government Inc.		\$5,766
	<i>Advertising and Public Awareness</i>	
Bay Crossings		\$5,500
	<i>Room Rental</i>	
Gartner Inc.		\$112,500
	<i>Software License Renewal</i>	

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

Consultant	Purpose	April, 2019
Symmetrical Designs		\$52,000

Revenue Comparison Budget Vs Actual April 2019



* Annual

Salaries & Benefits Budget vs Actual Plus Encumbrance

