

Metropolitan Transportation Commission

Administration Committee

September 4, 2019

Agenda Item 2c

MTC Financial Statements as of June 2019 (Unaudited)

Subject: MTC Financial Statements for the twelve-month period ending June 30, 2019. The June 2019 financials are preliminary, unaudited and subject to change upon completion of the annual audit process.

- (1) **Operating Balance:** We anticipate MTC will end FY2018-19 with an operating surplus on revenues of \$56.3 million against expenditures of \$45.7 million. Since our books have not closed yet, these numbers will change. The unearned portion of federal planning revenue is not lost but will be reallocated and incorporated in the FY 2019-20 budget along with the balance of estimated \$15.2 million in encumbered contracts. As such, it is still difficult to project the final year-end balance.
- (2) **Operating Income:** Total operating income for FY 2018-19 was at \$56.3 million or 71% of the FY 2018-19 budget. Revenue from TDA was at \$14.8 million - an increase of \$1.3 million, or 9%. The actual sales tax receipts show an overall increase primarily due to solid sales of contractor materials and equipment, expanded production by an auto manufacturer and rising fuel prices. Also, online fulfillment centers, new technology investment and cannabis start-ups produced significant gains. High-Occupancy Vehicle Lanes (HOV) generated 43% more income than budgeted.
- (3) **Transfers:** Transfers include the annual 1% BATA administration fee in the amount of \$7.8 million.
- (4) **Operating Expenditures:** Total operating expenditures, excluding contracts, were \$35.7 million, 93% of the adopted FY 2018-19 budget. Contract services ended at \$10 million. Adding the \$15.2 million in year-end encumbrances to year-end expenditures increases contract costs to \$25.1 million or 62% of the FY2018-19 budget. Budget to actual differences are explained in detail below:

Salaries and Benefits- The \$360K budget to actual variance is due to vacancies during the year.

Computer Services – The \$700K variance is primarily an unspent obligation that will be carried over to next fiscal year.

General Operations – The budget to actual variance is \$1.1 million including the encumbrances. These differences are explained below:

- \$500,000 - Utilities, General Maintenance, Janitorial service expenses were funded by BAHA.
- \$250,000 – Budgeted Contingency amount was not fully utilized.
- \$150,000 - Supplies budget was not fully spent.
- \$100,000 - Miscellaneous expenditures were budgeted but not spent.

(5) **Federal Grants:** The Federal grant budget is now at \$218 million. During the past year we have added \$52 million to our grant portfolio. These include \$45 million in new Surface Transportation Block Grants – most commonly known as (STP) grants – and \$6.7 million in new Congestion Mitigation and Air Quality Improvement (CMAQ) grants. Out of the \$218 million grants, \$9 million were spent on staff costs, and \$97 million were spent and encumbered on various consultants contracts or by partner agencies as detailed on pages 14 thru 17 on the attached financials under Grant Funded Consultants. There were twelve grants that were fully spent and closed out during the FY2018-19 fiscal year. The remaining balance of \$112 million of federal grants will be carried over to the next fiscal year.

(6) 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 June 30, 2019



Therese W. McMillan

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2018-19
As of June 2019 (100% of year) (Unaudited)

	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	14,780,746	1,252,464	109.3%
Interest	40,000	786,562	746,562	1966.4%
General Fund Total	13,568,282	15,567,307	1,999,025	114.7%
Federal Planning Revenue:				
FHWA - PL	8,392,923	7,390,829	(1,002,094)	88.1%
FHWA - SP&R	368,341	58,175	(310,166)	15.8%
FTA 5303	4,934,578	2,969,517	(1,965,061)	60.2%
FTA 5304	1,009,226	245,968	(763,258)	24.4%
Federal Planning Total	14,705,068	10,664,489	(4,040,578)	72.5%
State Funding Revenue:				
STIP	709,549	476,459	(233,090)	67.1%
State Funds	6,000,000	37,771	(5,962,229)	0.6%
SB1 Awarded Grants	470,013	67,437	(402,576)	14.3%
Senate Bill 1 (SB1)	2,836,455	1,887,276	(949,179)	66.5%
State Revenue Total	10,016,017	2,468,943	(7,547,074)	24.6%
Local Funding Revenue:				
TFCA	1,114,392	143,944	(970,448)	12.9%
HOV	520,000	741,679	221,679	142.6%
Pavement Management	2,147,670	1,414,725	(732,945)	65.9%
BAAQMD	759,542	175,591	(583,951)	23.1%
Miscellaneous	2,127,585	668,865	(1,458,720)	31.4%
Local Total	6,669,189	3,144,804	(3,524,385)	47.2%
Transfers:				
BATA 1%	7,806,994	7,806,994	-	100.0%
BATA Transfers - Reimbursements	5,072,633	5,904,723	832,090	116.4%
SAFE	2,751,218	1,311,767	(1,439,451)	47.7%
2% Transit Transfers	324,000	15,182	(308,818)	4.7%
Transfers in - STA	5,443,823	287,876	(5,155,947)	5.3%
Bay Trail 2% Bridge Tolls & 5%	723,421	572,238	(151,183)	79.1%
Membership Dues	527,010	527,010	-	100.0%
Transfer from or (to) Reserve/Capital	11,931,196	7,996,692	(3,934,504)	67.0%
Transfers Total	34,580,295	24,422,483	(10,157,812)	70.6%
Total Operating Revenue	79,538,850	56,268,025	(23,270,825)	70.7%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2018-19
As of June 2019 (100% of year) (Unaudited)

	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	30,536,042	29,811,789	(360,506)	97.6%	
Travel & Training	590,419	469,897	(120,522)	79.6%	
Commission Expense					
Commissioner Expense	150,000	148,752	(1,248)	99.2%	
Advisory Committees	15,000	16,950	1,950	113.0%	
Printing & Graphics	156,900	26,409	(130,491)	16.8%	
Computer Services	3,291,900	2,583,350	(708,550)	78.5%	678,434
General Operations	4,214,059	2,654,422	(1,544,637)	63.0%	477,833
Total operating	38,954,320	35,711,571	(2,864,002)	92.6%	1,156,267
Contract Services	40,584,530	9,931,207	(30,653,324)	24.5%	15,175,142
Total Operating Expenditures	79,538,850	45,642,778	(33,896,073)	57.4%	16,331,409

MTC CAPITAL BUDGETS
As of June 2019 (100% of year) (Unaudited)

<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	\$33,082	\$95,626	\$1,292

Bay Bridge Forward Project

<u>Operating</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
STP	38,810,485	2,962,214	-	35,848,271
CMAQ	1,820,000	419,193	-	1,400,807
RM2 Capital	16,236,064	3,929,412	-	12,306,652
SAFE Capital	5,538,987	1,907,283	-	3,631,704
Local - Cities	3,901,346	8,227	-	3,893,119
Revenue	\$66,306,882	\$9,226,329	\$0	\$57,080,553
Expense	\$66,306,882	\$12,940,432	\$21,631,664	\$31,734,787

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	\$10,454,978	\$0	\$2,638,850

LIFE TO DATE FEDERAL GRANT BUDGET
As of June 2019 (100% of year) (Unaudited)

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	-	946,291	57,658	-
6084-186 1812	OBAG Regional PDA	4,481,243	-	4,481,243	-	1,475,708	3,005,535	(0)
6084-193 1816	Arterial Operations	820,610	-	820,610	-	820,610	-	-
6084-198 1818	Pavement Management	4,347,454	-	4,347,454	-	1,170,166	1,160,274	2,017,013
6084-199 1819	511 Traveler Information	2,086,970	-	2,086,970	816	931,228	1,090,667	64,259
6084-201 1820	Freeway Performance Initiative	861,795	-	861,795	-	263,452	564,824	33,520
6084-205 1822	Pavement Management	1,334,614	-	1,334,614	-	307,747	524,351	502,515
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	-	7,347,618	16,984,089	24,175,000
6084-207 1827	MTC Planning	8,757,362	35,000	8,792,362	1,829,253	232,363	33,637	6,697,110
6084-213 1833	511 Next Generation	11,109,378	-	11,109,378	1,668,747	745,510	3,642,558	5,052,564
6084-222 1835	Incident Management	4,160,000	-	4,160,000	262,394	-	-	3,897,606
6084-225 1836	TMC Asset	1,150,000	-	1,150,000	78,089	-	-	1,071,911
6084-228 1838	Freeway Performance -SR 84	1,000,000	(625,000)	375,000	-	256,278	118,722	-
6084-232 1839	PDA Planning & Implementation	8,300,433	-	8,300,433	-	199,719	3,693,017	4,407,698
6084-226-1841	Arterial Operations Management	4,250,000	8,000,000	12,250,000	2,860,447	97,534	118,557	9,173,461
6084-227-1842	Enhance Arterial: CAT1	1,000,000	6,000,000	7,000,000	-	406,742	6,015,920	577,338
6084-230 1843	Commuter Parking O&M	997,113	1,500,000	2,497,113	-	7,343	62,657	2,427,113
6084-231 1844	Freeway Performance - I880 Corridor	995,796	2,000,000	2,995,796	-	144,054	95,946	2,755,796
6084-233 1845	Freeway Performance - I 680 Corridor	8,000,000	6,000,000	14,000,000	-	7,125	13,986,416	6,459
6084-235 1846	Bay Area Forward - TMS	-	2,500,000	2,500,000	11,857	-	-	2,488,143
6084-241 1847	Shared Mobility	-	2,500,000	2,500,000	2,320	-	-	2,497,680
TOTAL		98,515,458	44,626,000	143,141,458	7,047,778	17,091,888	51,154,829	67,846,963
CMAQ GRANTS								
6084-160 1589	Arterial Operations	408,143	179,276	587,419	188,094	21,989	24,679	352,657
6160-018 1596	Freeway Performance	379,046	-	379,046	43,775	247,171	88,100	-
6084-176 1804	511 Grant	213,009	-	213,009	-	213,009	-	-
6084-188 1814	Regional Bicycle Program	80,654	-	80,654	16,574	-	-	64,080
6084-202 1824	Climate Initiatives	795,390	-	795,390	-	100,000	100,000	595,390
6084-209 1825	Operate Car Pool Program	7,408,497	-	7,408,497	190,464	1,217,880	309,616	5,690,538
6084-211 1828	Commuter Benefits Implementation	1,270,570	-	1,270,570	105,462	160,800	57,236	947,072
6084-210-1829	Incident Management	14,264,278	5,200,000	19,464,278	-	825,433	15,114,634	3,524,211
6084-215 1830	Spare the Air Youth Program	2,344,724	-	2,344,724	-	371,162	1,962,330	11,232
6084-216 1831	Arterial/Transit Performance/Rideshare	4,538,023	-	4,538,023	15,688	875,128	459,942	3,187,265
6084-208 1832	Vanpool Program	2,000,000	-	2,000,000	1,000	52,063	197,938	1,749,000
6084-212 1834	Connected Vehicles/Shared Mobility - TMS	2,861,080	-	2,861,080	490,917	-	-	2,370,163
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	900,000	98,600
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	1,078,223	4,086,033	19,214,475	40,946,370
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	82,591	0
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	-	17,211	72,285	0
CA37-X177 1630	JARC	745,275	-	745,275	-	69,233	114,051	561,991
CA34-X001 1631	F1841	231,591	-	231,591	-	231,591	-	-
CA57-X109 1632	New Freedom	346,512	-	346,512	51,286	36,355	209,901	48,970
CA34-0024 1633	FTA 5339 - Bus Purchases	1,171,281	-	1,171,281	-	667,976	503,308	-
CA34-0032 1634	FTA 5339 - Bus Purchases	725,458	-	725,458	-	273,017	452,441	-
64AM18-00758 1636		697,748	-	697,748	361,559	-	-	336,189
TOTAL		4,240,207	-	4,240,207	412,845	1,315,444	1,434,577	1,077,343

LIFE TO DATE FEDERAL GRANT BUDGET
As of June 2019 (100% of year) (Unaudited)

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	74,932	-
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	31,576	63,950	227,150	101,670
CA000007-01	1342 Environmental Protection Agency (EPA)	600,000	-	600,000	43,714	8,894	433,706	113,686
EMF2016	1372 Federal Emergency Management Agency	193,641	8,788	202,429	174,312	7,650	43	20,424
CARB	2404 California Air Resources Board	2,500,000	-	2,500,000	-	286,615	937,205	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	92,017	75,122	107,590	160,219
North Bay	5007 Rockefeller Philanthropy Advisors	12,150	-	12,150	1,039	7,050	-	4,061
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	380,201	469,339	1,880,625	2,326,730
Total Federal Grants Budget		146,104,047	71,659,614	217,763,661	8,919,047	22,962,704	73,684,505	112,197,404

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
G140C0318P	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
CA34-X001	1631 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
6084-193	1816 Arterial Operations	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

CLIPPER OPERATING BUDGET
As of June 2019 (100% of year) (Unaudited)

Clipper Operating	Total FY 2018-19 Budget	Actual	Encumbrance	Balance
RM2	4,600,000	1,487,275	-	3,112,725
STA	9,763,232	9,500,000	-	263,232
Clipper Escheatment	3,996,255	1,460,359	-	2,535,896
Transit Operators	19,648,000	19,415,274	-	232,726
Revenue	\$38,007,487	\$31,862,907	\$0	\$6,144,580
Expense	\$38,007,487	\$28,981,223	\$3,473,876	\$5,552,388

CLIPPER I - CAPITAL BUDGET (Life to Date)
As of June 2019 (100% of year) (Unaudited)

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	14,906,020	-	(1,954,753)
Cap and Trade (LCTOP)	7,777,971	7,316,352	-	461,619
ARRA	11,167,891	11,167,891	-	-
FTA	14,072,565	23,327,133	-	(9,254,568)
STP	31,790,753	33,954,542	-	(2,163,789)
STA	21,946,540	21,540,641	-	405,899
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	\$221,260,146	\$0	\$4,149,211
Expense	\$225,409,357	\$208,942,357	\$10,419,028	\$6,047,972

CLIPPER II - CAPITAL BUDGET (Life to Date)
As of June 2019 (100% of year) (Unaudited)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	10,316,887	6,770,985	-	3,545,902
FTA	133,903,689	2,921,518	-	130,982,171
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	500,000	-	3,500,000
Golden Gate pass Through	5,000,000	-	-	5,000,000
BATA	260,000	259,802	-	198
STA	2,410,841	2,474,115	-	(63,274)
Revenue	\$219,003,300	\$12,926,420	\$0	\$206,076,880
Expense	\$219,003,300	\$15,053,943	\$16,236,231	\$187,713,126

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	90,499			
Consultants				
1051111 - Subtotal	90,499	-	-	90,499
Implement Public Information Program	2,064,919			
Circlepoint		70,448	14,552	
Consultants		525,750	1,186,154	
Craft & Commerce, LLP		88,742	51,258	
League f Women Voters		-	25,000	
1051112 - Subtotal	2,064,919	684,940	1,276,964	103,015
Regional Transportation Plan	2,045,676			
AECOM		66,925	8,075	
Consultants		386,841	205,154	
Economic & Planning Systems		45,225	49,970	
EMC Research		40,000	110,000	
Exygy, Inc.		75,546	74,454	
Trust for Conservation Innovation		35,000	40,000	
Urban Institute		61,292	88,708	
1051121 - Subtotal	2,045,676	710,829	576,361	758,486
Analyze Regional Data using GIS & Travel Models	2,612,164			
Consultants		107,055	43,737	
Corey, Canapary & Galanis		104,658	55,514	
ETC Institute		222,642	79,338	
Parsons Brinkerhoff, Inc.			11,374	
Redhill Group, Inc.		40,287	55,500	
Resource Systems Group		375,916	214,576	
RSG, Inc.		188,309	299,386	
WSP USA Inc.		80,025	10,040	
1051122 - Subtotal	2,612,164	1,118,892	769,465	723,807
Airport/Seaport/Freight Planning	660,853			
Cambridge Systematics		113,744	236,256	
The Tioga Group, Inc.		70,000		
1051124 - Subtotal	660,853	183,744	236,256	240,853
Active Transportation Planning	595,858			
Consultants		19,645	105,230	
1051125- Subtotal	595,858	19,645	105,230	470,983

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Resiliency (Sea Level Rise/Adaptation) PL	697,523			
AECOM		208,265	192,375	
Bay Conservation & Development		208,137	46,781	
1051126 - Subtotal	697,523	416,402	239,156	41,965
Regional Trails	10,000			
Consultants		10,000		
1051127 - Subtotal	10,000	10,000	-	-
Resilience and Hazards Planning	118,667			
Consultants		21,647	7,019	
Rutherford & Chekene		5,018	84,983	
1051128 - Subtotal	118,667	26,665	92,002	-
Regional Research and Economic	400,000			
Bay Area Council Economics Ins.		30,000	10,000	
Consultants		46,875		
1051129 - Subtotal	400,000	76,875	10,000	313,125
Advocate Legislative Programs	571,045			
Carter, Welch & Associates		60,219	13,001	
Consultants		59,045	-	
Government Relations		267,667	24,333	
1051132- Subtotal	571,045	386,931	37,334	146,780
Agency Financial Management	806,395			
SunGard Bi-Tech Inc.		2,020	1,754	
Gray CPA Consulting Tech Support		50		
Milliman			25,000	
Govinvest Inc. Fees for Pension		57,500		
PWC		446,689	273,382	
1011152 - Subtotal	806,395	506,259	300,136	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	897,424			
Koff & Associates		3,165	98,229	
Management Partners		56,011	3,502	
Carl Warren & Co.		3,700	87,050	
Pathways for High School		157,316	28,068	
Bluewater Learn Telework		21,000		
Keenan & Associates		6,938	10,333	
San Jose State University		85,810	113,560	
Perfromance Based Ergonomics		26,851		
The Solis Group		127,911	46,556	
Civic Edge		19,175	2,250	
1011153 - Subtotal	897,424	507,877	389,548	(0)
Information Technology Services	652,581			
Management Partners Inc.		13,293	74,536	
Informatix, Inc.		64,257	45,539	
Marcia T.Ruben		19,348	5,653	
SSP Data		15,513	74,442	
Insight Global Destiny		3,648		
City Invoice		10,000		
1011161 - Subtotal	652,581	126,059	200,170	326,352
Performance Measurement and Monitoring	348,698			
ARUP North America Ltd.		25,000	-	
Consultants		23,676	23	
Exygy, Inc.		91,182	173,818	
1051212 - Subtotal	348,698	139,858	173,841	34,999
Regional Rideshare Program	1,083,694			
Enterprise Rent-A-Car		156,188	593,813	
Parsons Brinkerhoff		99,341	233,727	
1051222 - Subtotal	1,083,694	255,529	827,540	625
Support Regional Operations Program	704,874			
Iteris Inc.		90,357	84,683	
Consultants			83,763	
1051223 - Subtotal	704,874	90,357	168,446	446,071

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Implement Regional Traveler Information Services				
Regional Traveler Information	642,407			
Civic Resource Group		144,410	34,108	
Consultants		18,550		
Iteris, Inc.		120,945	139,909	
Kimley-Horn & Associates			2,029	
1051224 - Subtotal	642,407	283,905	176,046	182,456
Emergency Response Planning				
URS Corporation	55,151		55,151	
1051229 - Subtotal	55,151	-	55,151	0
Pavement Management Program (PMP)				
	2,987,792			
AMS Consulting		25,704	34,169	
Bellecci & Associates		6,423	8,488	
California State University, Chico			50,000	
Capitol Asset & Pavement Services		19,522	35,936	
Consultants		80,787	-	
DevMecca, LLC		1,632,715	184,426	
Fugro Roadware, Inc.		19,614	26,542	
Harris & Associates		23,330	28,193	
Nichols Consulting		205,937	224,870	
Pavement Engineering Inc.		17,446	28,446	
Quality Engineering Solutions		19,843	25,062	
1051233 - Subtotal	2,987,792	2,051,321	646,132	290,339
Arterial Operations				
	764,560			
City of San Rafael			207,844	
DKS Associates		50,432	18,032	
City of Hayward			53,554	
ITERIS, DBA, MMA		67,971	155,775	
ITERIS, Inc.			1,000	
Kimley-Horn And Associates		86,871		
City of Pleasanton			47,644	
City of South San Francisco				
TJKM Transportation		31,798	-	
1051234 - Subtotal	764,560	237,072	483,849	43,639

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Incident Management	841,300			
Circlepoint		19,650	63,650	
Consultants		15,453	115,000	
ITERIS, Inc.		51,000	124,000	
City of Fremont			50,000	
Kimley-Horn		146,284	52,934	
1051235 - Subtotal	841,300	232,387	405,584	203,329
Technologically -Based Operations & Mobility	2,000,000			
1051238 - Subtotal	2,000,000	-	-	2,000,000
Implement Lifeline Transportation Programs	4,723,000			
Vertiba, LLC		204,891	527,813	
1051311 - Subtotal	4,723,000	204,891	527,813	3,990,296
Climate Resilience for People with Disabilities	501,000			
World Institute on Disability		67,437	338,563	
1051313 - Subtotal	501,000	67,437	338,563	95,000
Climate Assessment Initiative	85,000			
Consultants		67,743		
1051413 - Subtotal	85,000	67,743	-	17,257
Road Maintenance and Rehabilitation	300,000	27,641	172,168	
1051415 - Subtotal	300,000	27,641	172,168	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	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	8,509,556			
Arup North America Ltd.		140,365	34,554	
Consultants		2,200	32,800	
Golden Gate Bridge & Highway			42,857	
HDR Engineering Inc.		55,312	4,944,688	
Nelson Nygaard			6,840	
Parsons Brinckerhoff, Inc.		92,287	121,771	
Sonoma County Transportation		42,462	62,538	
UCLA		78,628	21,667	
Westcat			30,000	
1051517 - Subtotal	8,509,556	411,254	5,297,715	2,800,587
Transportation for Livable Communities Program	375,816			
California Housing Partnerships			15,000	
Consultants		22,450	-	
FEHR & PEERS Assocaites		751	20,297	
Nelson Nygard		6,165	32,989	
Placeworks		11,510	19,472	
City of Santa Clara			60,000	
1051611 - Subtotal	375,816	40,876	147,758	221,775
Climate Adaptation Consulting (BARC)	105,530			
Consultants		60,305		
San Francisco Estuary Institute			25,000	
1051612- Subtotal	105,530	60,305	25,000	20,225
Road Maintenance and Rehabilitation	487,435			
Consultants			30,000	
Hassell Design Ltd.		84,960	115,041	
Tom Leader Studion, Inc.		42,927	157,073	
1051613- Subtotal	487,435	127,887	302,114	57,434
Connecting Housing and Transportation	763,352			
Consultants		319,262	85,270	
Estolano Lesar			-	
Community Outreach		12,000	6,000	
Baird & Driskell Planning		31,500	8,500	
Monument Impact		6,000	-	
Translght LLC		58,012	85,270	
1051615- Subtotal	763,352	426,774	185,040	151,538
Regional Advance Mitigation Projects	50,000			
Consultants			50,000	
1051616- Subtotal	50,000	-	50,000	-

DISBURSEMENT REPORT (Non- Federal Funded)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Technical Assistance Strategic Planning	100,000			
Estolano Lesar Advisors		30,781	69,219	
1051617- Subtotal	100,000	30,781	69,219	-
Affordable Mobility Pilot Program	601,600			
TransForm		58,806	286,374	
1051618- Subtotal	601,600	58,806	286,374	256,420
Diordon Concept Plan	500,000			
1051619- Subtotal	500,000	-	-	500,000
General Operations c/o				
1011998 & 1011999	192,944	-	-	192,944
Legal	1,146,994			
Fatella Braun and Martnell LLP			20,000	
Hanson and Bridgett		63,683	16,317	
Glynn and Finley		175,149	12,313	
Meyers Nave		9,425	32,883	
Best Best & Krieger LLP		4,615	35,385	
Renne Public Law Group		54,391	272,067	
1060000 - Subtotal	1,146,994	307,263	388,964	450,767
Total Operating Contract Services	40,584,530	9,931,207	15,175,142	15,460,494
Bay Area Forward - Capital				
11051237 - Subtotal	25,676,397	8,922,503	5,597,306	11,156,588
Total Non-Federal Grant Funded	66,260,927	18,853,710	20,772,448	26,634,769

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants	17,057	50,082
San Francisco Transportation Authority		24,850
1051122 - Subtotal	17,057	74,932
Regional Trails		
Consultants		100,000
East Bay Regional Park District	66,906	100,000
Petaluma Small Craft Center	8,216	7,590
1051127 - Subtotal	75,122	207,590
Resilience and Hazards Planning		
Arietta Chakos	7,050	
Consultants	10,650	43
1051128 - Subtotal	17,700	43
Analyze Regional Data using GIS & Travel Models		
Consultants	70,000	0
Enterprise Rent-A-Car	52,063	197,938
Parsons Brinkerhoff	1,411,581	897,518
Sonoma County Transportation		28,038
Valley Transportation Authority		70,000
1051222 - Subtotal	1,533,644	1,193,494
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	1,411,287	593,492
Faneuil, Inc.	462,194	782,579
Iteris, Inc.	1,575,207	1,945,515
Kimley-Horn & Associates	2,192	588,287
1051224 - Subtotal	3,450,880	3,909,873

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
AMS Consulting	198,396	263,731
Bellecci & Associates	49,577	65,512
Capitol Asset & Pavement Services	150,678	277,364
Consultants	209,320	-
Fugro Roadware Inc.	151,386	204,858
Harris & Associates	180,070	217,607
Nichols Consulting Engineers	311,332	242,561
Pavement engineering Inc.	134,654	219,554
Quality Engineering Solutions	153,157	193,438
1051233 - Subtotal	1,538,568	1,684,625
Arterial Operations Coordination		
City of Emeryville		726,913
City of San Rafael		704,691
Consultants	749,137	-
DKS Associates	385,361	197,479
City of Hayward		263,279
ITERIS, DBA MMA	447,868	349,381
ITERIS, INC.		23,618
Kimely-Horn	496,595	499,684
City of Pleasanton		233,791
City of San Jose		1,342,688
City of San Ramon		444,949
City of South San Francisco		469,566
TJKM Transportation Consultant	189,562	101,815
Town of Los Gatos		643,662
City of Union City		618,916
1051234 - Subtotal	2,268,523	6,620,432
Implement Incident Management Program		
AC Transit		308,160
Consultants	185,023	4,977
MNS Engineering, Inc. (Former S & C)	212,241	1,472,676
Sturgeon Electric California	299,300	13,455,690
URS Corporation	128,869	63,131
1051235 - Subtotal	825,433	15,304,634

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Lifeline Program		
Contra Costa County	26,222	23,195
County of Contra Costa	15,822	34,000
Cycles of Change	42,789	22,083
San Mateo County Human Service	4,462	34,773
1051310 - Subtotal	89,295	114,051
Implement Lifeline Transportation Program		
Marin Transit	17,211	72,285
1051311 - Subtotal	17,211	72,285
Lifeline Planning		
Alta Planning and Design	371,162	1,962,330
Silicon Valley Bicycle Coalition	100,000	100,000
1051413 - Subtotal	471,162	2,062,330
Federal Programming, Monitoring and TIP Development		
City of Santa Rosa	781,897	
County Connection		13
ECCTA	390,684	953,615
Valley Transportation Authority		2,134
1051512 - Subtotal	1,172,581	955,762
New Freedom - Non - Planning Funds		
County Connection		15,000
Outreach & Escort Inc.	36,355	209,901
San Mateo County Transit District		67,578
1051518 - Subtotal	36,355	292,479

DISBURSEMENT REPORT - (Funded by Federal Grants)
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Expended	Encumbered
Transportation for Livable Communities		
Bay Conservation & Development	232,363	33,637
City of Berkeley	184,597	155,819
City & County of San Francisco		500,000
City of Santa Rosa		800,000
City of Union City		800,000
Community Design and Architecture	50,358	3,000
Consultant	111,781	254,743
Dyett & Bhatia	4,815	0
City of El Cerrito	62,108	140,402
Fehr & Peers Associates	40,929	184,317
Nelson Niggard	100,945	532,457
City of Oakland		459,800
Placeworks	103,992	150,291
City and County of San Francisco	700,000	400,000
City of San Jose	144,314	539,488
Santa Clara VTA	88,964	761,036
City of Sunnyvale	70,400	335,200
TJKM Transportation Consultant		200,000
City of Vacaville		350,000
Valley Transportation Authority		132,000
City of Walnut Creek	12,225	
1051611 - Subtotal	1,907,791	6,732,190
Connecting Housing and Transportation		
Ninyo and Moore Geotechnical & Engineering	8,894	433,706
Ninyo and Moore	63,950	227,150
1051615 - Subtotal	72,844	660,856
Affordable Mobility Pilot Program		
Transform	286,615	937,205
1051618 - Subtotal	286,615	937,205
Fund 190 CMA PLANNING	7,347,619	16,986,571
Total Federal Grant Funded	21,136,110	57,814,000
Bay Area Forward - Capital		
11051237 - Subtotal	1,826,594	15,870,506
Total Federal Grant Funded	22,962,704	73,684,506

CAPITAL PROJECTS DISBURSEMENT REPORT
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	130,000	33,082	95,626	
Subtotal	130,000	33,082	95,626	1,292
 Bay Bridge Forward	 66,306,882			
AC TRANSIT			900,000	
Audio Visual Innovations Inc.			5,135	
California Engng. Contractors		2,128,950	15,352	
California Highway Patrol		120,311	686,231	
CONSULTANTS (PO)		622,916	486,648	
CONTRA COSTA TRANSP AUTHORITY		3,584	13,986,416	
FEHR & PEERS ASSOCIATES		31,204	0	
HDR Engineering, Inc.		654,069	201,482	
Kimley Horn Associates		125,878	0	
KIMLEY-HORN		767,560	162,478	
Kittelson & Associates			1,346	
Kittelson & Associates, Inc			125,000	
LUUM			25,000	
MTC STAFF COSTS		1,952,293	458,295	
O.C. Jones & Sons, Inc.		4,665,138	3,614,513	
Parsons Transportation Group		226,998	798	
Placeworks		5,000	45,711	
San Mateo County Transit Dist		22,610	27,390	
Transp Mobility Solutions		33,416	41,961	
UC REGENTS		543,773	96,244	
Wilson, Sparling & Associates			30,000	
WSP USA Inc.		741,949	540,446	
WSP USA, Inc.			100,000	
WSP, USA INC.		294,783	81,217	
	66,306,882	12,940,432	21,631,664	31,734,787
 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

CLIPPER PROJECTS DISBURSEMENT REPORT
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	38,007,487			
AC Transit		244,800		
Caribou Public Relations		121,055	3,945	
CONSULTANTS (PO)		531,292	29,234	
CUBIC		120,472		
Cubic Transportation Systems		24,821,056	3,310,810	
Faneuil, Inc.		405,656	1,496	
MOORE, IACOFANO, GOLTSMAN		749,217	75,783	
MTC STAFF COSTS		1,497,482		
Nematode Holdings		278,008	46,207	
Resource Development Assoc.		193,619	6,400	
Synapse Strategies		18,566		
320122116 Clipper Operating Expenses	\$38,007,487	\$28,981,223	\$3,473,876	\$5,552,388

Clipper I - Capital	225,409,357			
Staff costs		13,067,417		
Auriga Corporation		12,293		
A T & T		90,557		
AC TRANSIT		397,683		
Acumen Building Enterprise		302,151		
Auriga Corporation		373,734		
BART		3,704,732		
Booz Allen Hamilton		22,427,060	1,312,551	
Caporicci & Larson		11,530		
Consultants		3,981,777	195,512	
Cornerstone Transp. Consulting		110,119		
Cubic Transportation Systems		94,576,630	8,503,194	
D-S-P		10,000		
Elmwood Consulting		11,603		
Fleishman-Hillard Inc.		175,760		
Glynn & Finley, LLP		199,990		
Golden Gate BHTD		110,407		
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		1,077,224	27,418	
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		

CLIPPER PROJECTS DISBURSEMENT REPORT
As of June 2019 (100% of year) (Unaudited)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
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	\$208,942,357	\$10,419,028	\$6,047,972

Clipper II- Capital **219,003,300**

CH2M Hill		505,489	539,511	
CONSULTANTS (PO)		214,852	22,049	
CUBIC		4,254,595	14,062,628	
IBI GROUP		3,571,045	1,428,775	
Invoke Technologies		343,890	47,233	
KPMG CONSULTING		245,435		
MTC STAFF COSTS		5,304,671		
Thompson Coburn LLP		613,965	136,035	
312 Clipper II - Total Expenses	\$219,003,300	\$15,053,943	\$16,236,231	\$187,713,126

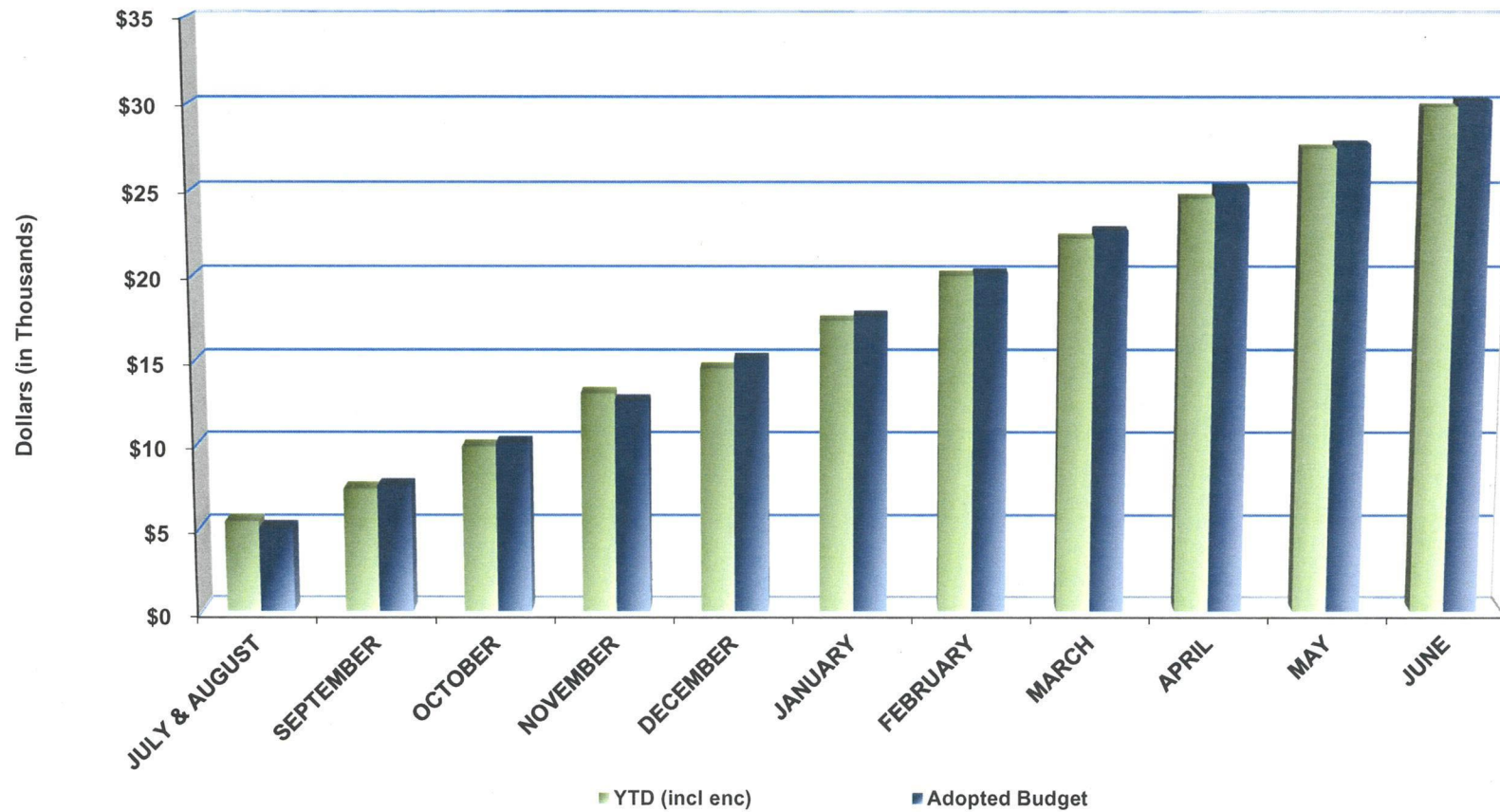
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

		June, 2019 (Unaudited)
Software One		\$177,140
	<i>Software License Renewal</i>	
Kingston Media		\$3,000
	<i>Video Graphics</i>	
Carshoft Technology		\$11,270
	<i>Software License Renewal</i>	
TransFormCA		\$4,000
	<i>Sponsorship</i>	
Carshoft Technology		\$123,389
	<i>Software License Renewal</i>	
Silicon Valley Leadership Group		\$10,890
	<i>Silicon Valley Leadership Group - Sponsorship</i>	
Mysidewalk Inc.		\$100,000
	<i>Software License Renewal</i>	
Oracle America Inc.		\$6,780
	<i>Software License Renewal</i>	
Nelson Staffing		\$5,100
	<i>Temporary Employee</i>	
CDW Government Inc.		\$12,401
	<i>Purchase of Two Printers</i>	

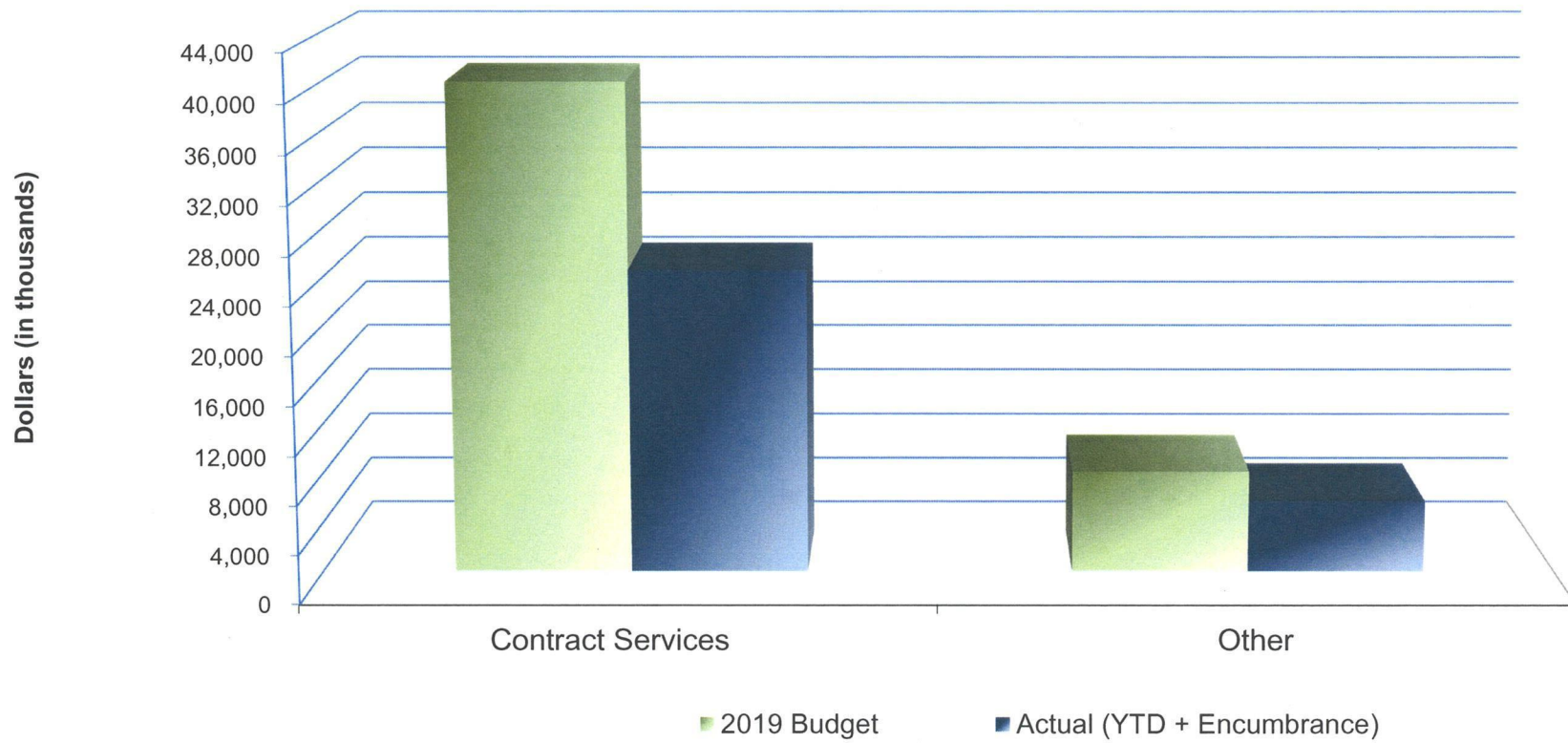
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

<u>Consultant</u>	<u>Purpose</u>	<u>June, 2019 (Unaudited)</u>
Western Contra Costa	Marin Transit County - Short Rnge Transit Program	\$33,887
Sonoma County Transit	Marin Transit County - Short range Transit Program	\$33,887
Marin Transit	Marin Transit County - Short range Transit Program	\$33,887

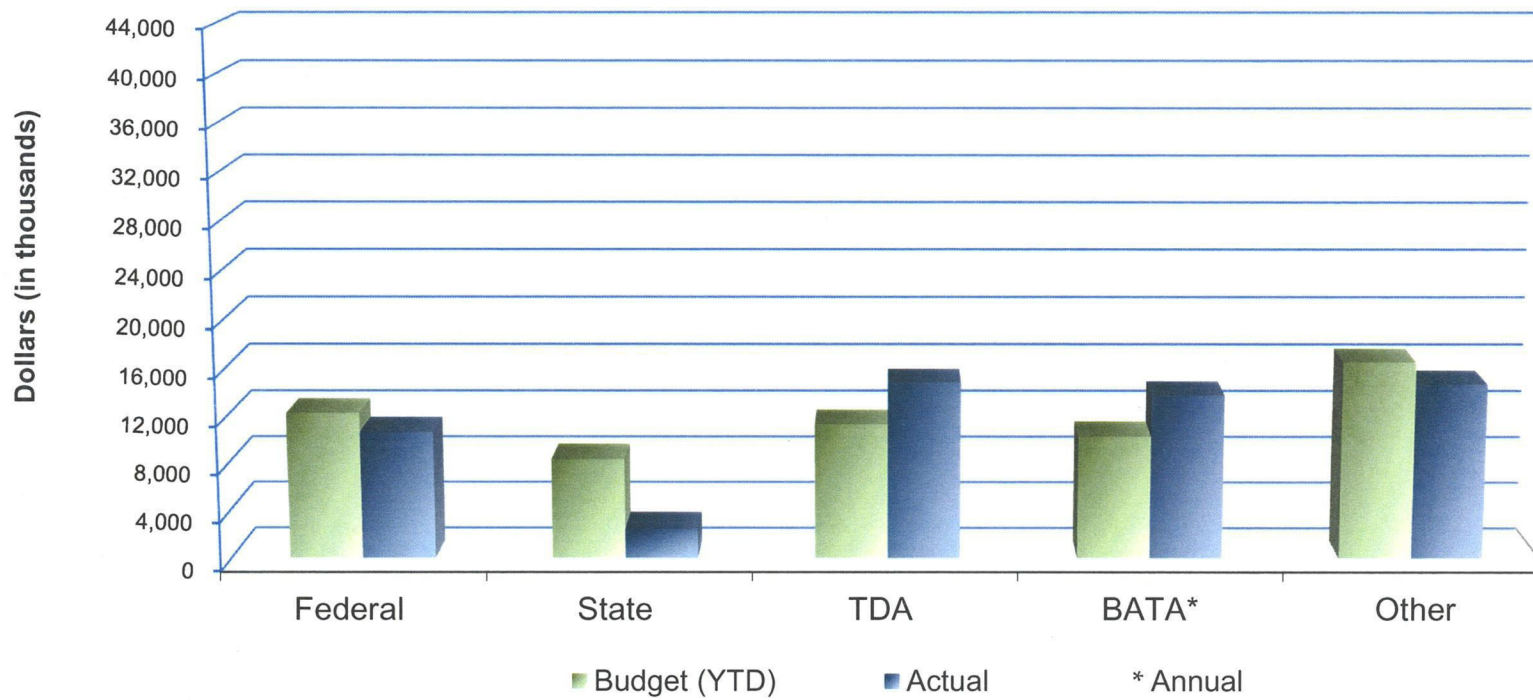
Salaries & Benefits Budget vs Actual Plus Encumbrance



Expenditure Comparison Budget Vs Actual Plus Encumbrances June 2019



Revenue Comparison Budget Vs Actual June 2019



* Annual