

**Metropolitan Transportation Commission
Administration Committee**

November 13, 2019

Agenda Item 2c

MTC Financial Statements for August 2019

Subject: MTC Financial Statements for the two-month period ending August 31, 2019.

MTC's financial statements as of August 31, 2019 include the following major highlights:

- (1) **Operating Balance:** For the two-month period ending August 31, 2019, we have collected \$15 million of revenues and have recorded expenditures of \$5.9 million and encumbered \$2.4 million. Since this is the second month of the year projected revenue and expenses are low.
- (2) **Operating Income:** Total operating income for the two-month period is ahead of projections at 22.2%, mainly due to the 1% BATA administration (\$8.1 million) fee transfer at the beginning of the year.
- (3) **Operating Expenditures:** Total operating expenditures, excluding contracts, are slightly below budget at 15% for the second month, or 16.7% of the fiscal year. Computer Services are ahead of budget since these include consultant contracts and license renewals that run over multiple years.
- (4) **Federal Grants:** The Federal grant budget is now at \$172.7 million, and during the 2019-20 fiscal year we will be applying for new and amending seven Surface Transportation Block Grants – most commonly known as (STP) – totaling \$22.2 million. We will also apply for five new Congestion Mitigation and Air Quality (CMAQ) improvement grants totaling \$45.2 million. During the month of August, we expended and encumbered \$43.6 million and currently our remaining balance is \$202.4 million.
- (5) **Actions under Executive Director signature authority:** please see Attachment A, pages 21 and 22 for relevant actions.

If there are any questions, please contact Brian Mayhew at (415) 778-6730.

Issues: None.

Recommendation: This item is provided for information only and no action is required of the Committee.

Attachments: Attachment A – Financial Statements for period ending August 31, 2019

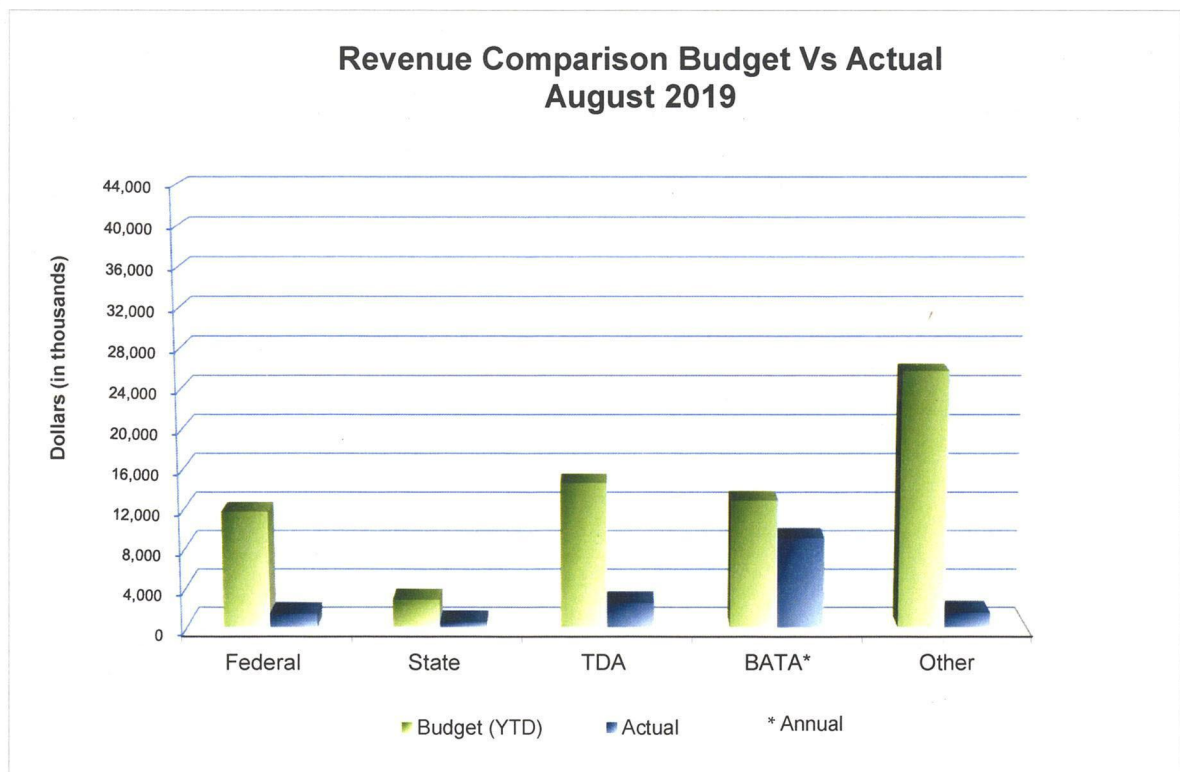
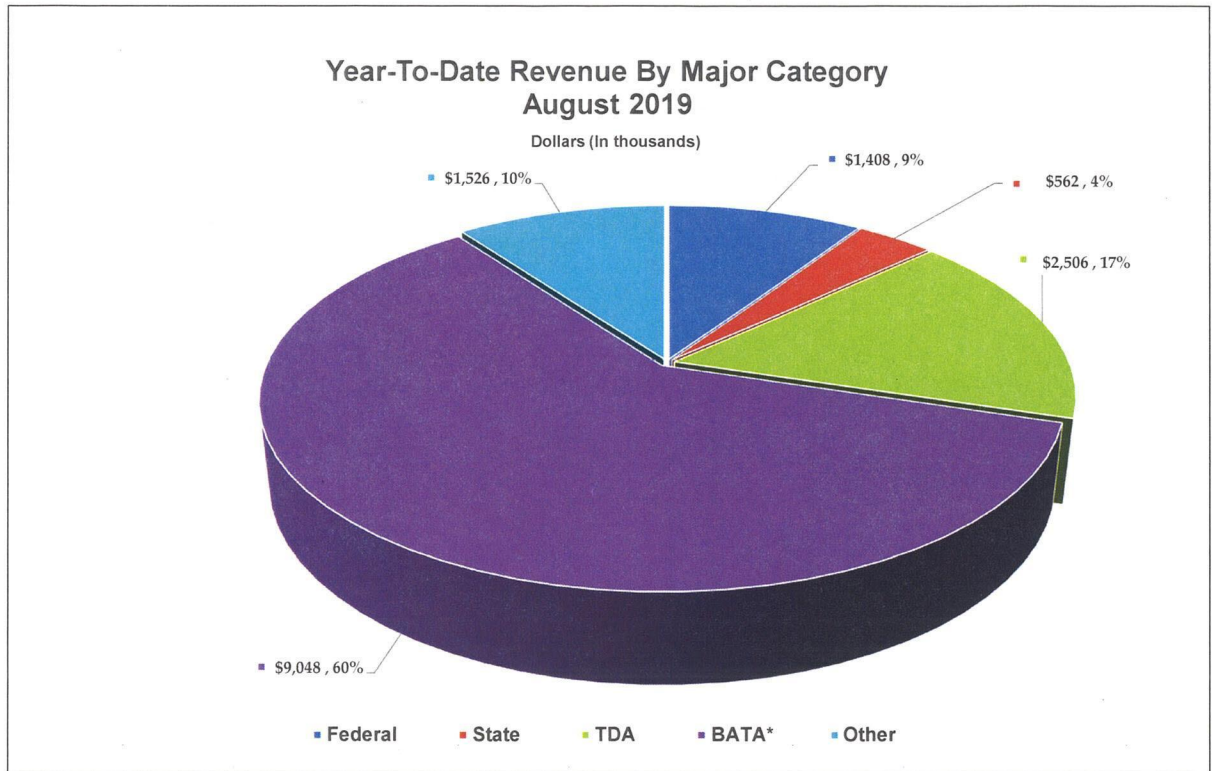

Therese W. McMillan

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OPERATING INCOME MTC OPERATING BUDGET FOR FY 2019-20 As of August 2019 (16.7 % of year)

	1	2	3	4
Operating Revenue	FY 2019-20 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	14,616,697	2,506,143	(12,110,554)	17.1%
Interest	115,000	57,000	(58,000)	49.6%
General Fund Total	14,731,697	2,563,143	(12,168,554)	17.4%
Federal Planning Revenue:				
FHWA - PL	8,209,054	319,399	(7,889,655)	3.9%
FTA 5303	3,510,474	1,088,827	(2,421,647)	31.0%
FTA Total	11,719,528	1,408,226	(10,311,302)	12.0%
State Funding Revenue:				
STIP	701,377	118,111	(583,266)	16.8%
Senate Bill 1 (SB1)	2,106,140	444,091	(1,662,049)	21.1%
State Revenue Total	2,807,517	562,201	(2,245,316)	20.0%
Local Funding Revenue:				
TFCA	1,000,000	-	(1,000,000)	0.0%
HOV	520,000	46,238	(473,762)	8.9%
Pavement Management	1,975,000	134,770	(1,840,230)	6.8%
BAAQMD	351,067	93,587	(257,480)	26.7%
Miscellaneous	2,158,797	9,899	(2,148,898)	0.5%
Local Total	6,004,864	284,495	(5,720,369)	4.7%
Transfers From Other Funds:				
BATA 1%	8,096,994	8,096,994	-	100.0%
Transfer BATA	4,760,500	950,749	(3,809,751)	20.0%
SAFE	1,751,788	18,181	(1,733,607)	1.0%
2% Transit Transfers	239,000	-	(239,000)	0.0%
Transfers in - STA	7,500,000	-	(7,500,000)	0.0%
Bay Trail 2% Bridge Tolls & 5%	723,421	61,263	(662,158)	8.5%
Membership Dues	530,000	-	(530,000)	0.0%
Transfer from or (to) Reserve/Capital/O.H.	8,908,452	1,105,475	(7,802,977)	12.4%
Transfers Total	32,510,155	10,232,662	(22,277,493)	31.5%
Total Operating Revenue	67,773,761	15,050,726	(52,723,035)	22.2%

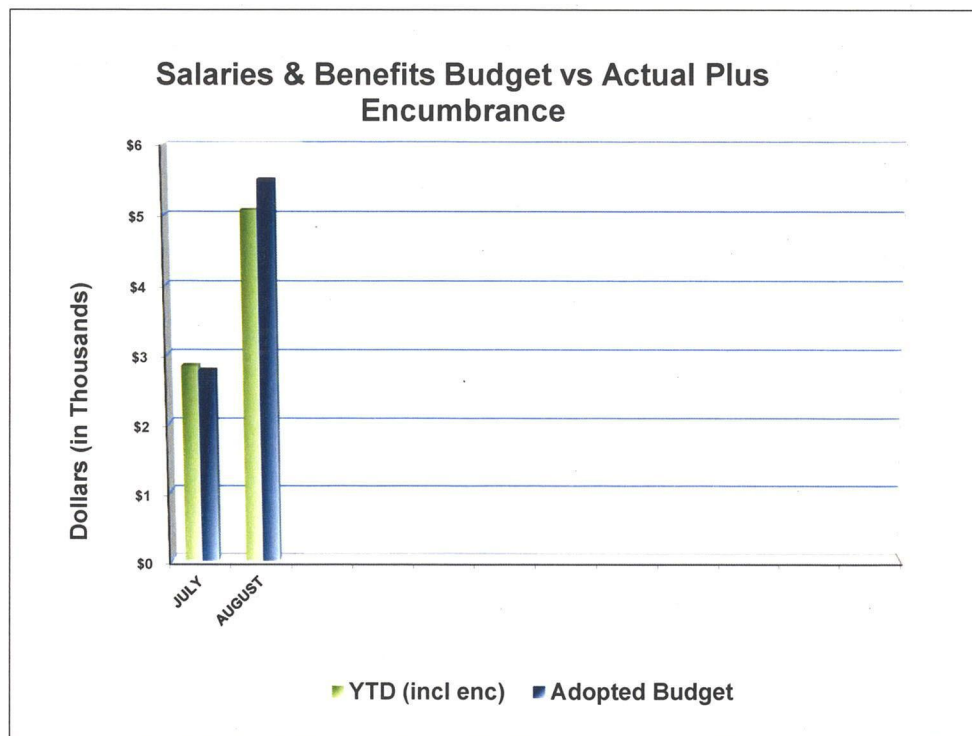
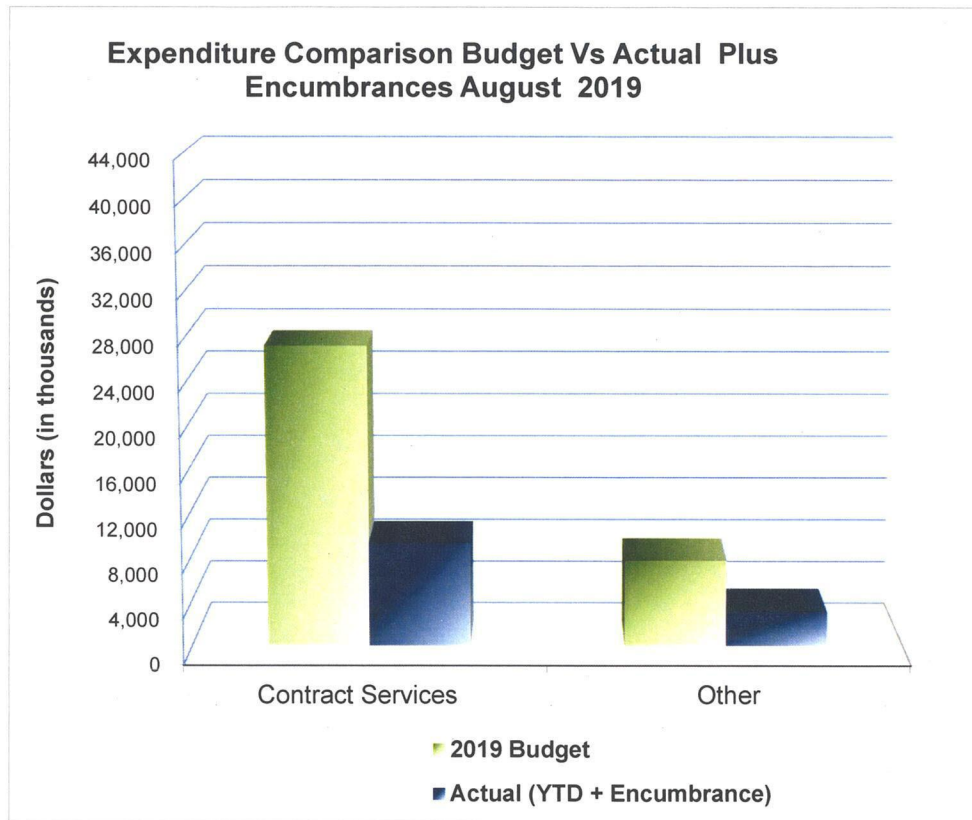
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OPERATING EXPENDITURES MTC OPERATING BUDGET FOR FY 2019-20 As of August 2019 (16.7 % of year)

	1	2	3	4	5
	FY 2019-20	Actual	Budget Balance	% of Budget	
Operating Expenditures	Adopted Budget	Expense	Over/(Under)	(col 2/1)	Encumbrance
Salaries & Benefits	33,038,439	5,073,826	(27,964,613)	15.4%	291,642
Travel & Training	590,419	62,333	(528,086)	10.6%	-
Commission Expense					
Commissioner Expense	150,000	7,731	(142,269)	5.2%	-
Advisory Committees	15,000	1,000	(14,000)	6.7%	-
Printing & Graphics	137,700	2,490	(135,210)	1.8%	26,129
Computer Services	3,506,550	710,222	(2,796,328)	20.3%	1,306,848
General Operations	3,310,988	84,809	(3,226,179)	2.6%	812,264
Total operating	40,749,096	5,942,412	(34,806,684)	14.6%	2,436,883
Contract Services	27,024,663	605,912	(26,418,751)	2.2%	8,685,462
Total Operating Expenditures	67,773,761	6,548,324	(61,225,438)	9.7%	11,122,345



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MTC CAPITAL BUDGETS As of August 2019 (16.7 % of year)

<u>Capital</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfer from Reserves	\$540,000	\$0	\$0	\$540,000
Expense	\$540,000	\$0	\$30,323	\$509,677

Bay Bridge Forward Project

<u>Operating</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
STP	9,038,923	174,816	-	8,864,107
CMAQ	7,499,000	-	-	7,499,000
RM2 Capital	13,400,000	-	-	13,400,000
SAFE Capital	975,000	-	-	975,000
Local - Cities	2,802,151	-	-	2,802,151
Revenue	\$33,715,074	\$174,816	\$0	\$33,540,258
Expense	\$33,715,074	\$174,816	\$22,185,842	\$11,354,416

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	3,106,789	574,561	-	2,532,228
Revenue	\$13,197,993	\$10,462,651	\$0	\$2,735,342
Expense	\$13,197,993	\$10,459,977	\$0	\$2,738,016

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LIFE TO DATE FEDERAL GRANT BUDGET

As of August 2019 (16.7 % of year)

Fund Source	Project Description	Grant LTD Balance as of 6/30/2019	New & Amended Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
STP GRANTS								
6084-180 1809	FPI	29,391	-	29,391	-	-	-	29,391
6084-186 1812	OBAG Regional PDA	2,125,228	-	2,125,228	-	-	-	2,125,228
6084-198 1818	Pavement Management	3,177,288	-	3,177,288	-	-	1,160,274	2,017,014
6084-199 1819	511 Traveler Information	964,772	-	964,772	-	-	820,515	144,257
6084-201 1820	Freeway Performance Initiative	564,588	-	564,588	-	-	-	564,588
6084-205 1822	Pavement Management	1,025,993	-	1,025,993	-	-	523,478	502,515
6084-206 1826	CMA Planning	42,359,089	-	42,359,089	-	-	-	42,359,089
6084-207 1827	MTC Planning	6,695,747	35,000	6,730,747	67,089	-	-	6,663,657
6084-213 1833	511 Next Generation	8,306,241	-	8,306,241	17,600	-	3,977,363	4,311,278
6084-222 1835	Incident Management	3,897,606	-	3,897,606	53,016	-	-	3,844,590
6084-225 1836	TMC Asset	1,071,911	-	1,071,911	11,487	-	-	1,060,424
6084-228 1838	Freeway Performance -SR 84	114,359	-	114,359	-	2,101	-	112,258
6084-232 1839	PDA Planning & Implementation	8,007,554	-	8,007,554	-	33,700	5,387,911	2,585,943
6084-226-1841	Arterial Operations Management	9,293,749	2,000,000	11,293,749	259,226	3,665	521,335	10,509,522
6084-227-1842	Enhance Arterial: CAT1	6,474,482	3,915,000	10,389,482	-	11,598	7,973,535	2,404,349
6084-230 1843	Commuter Parking O&M	2,469,073	-	2,469,073	-	-	-	2,469,073
6084-231 1844	Freeway Performance - I880 Corridor	2,834,286	-	2,834,286	-	-	928,490	1,905,796
6084-233 1845	Freeway Performance - I 680 Corridor	13,992,875	-	13,992,875	-	-	-	13,992,875
6084-235 1846	Bay Area Forward - TMS	2,488,143	-	2,488,143	-	-	-	2,488,143
6084-241 1847	Shared Mobility	2,497,680	-	2,497,680	10,510	-	300,000	2,187,169
6084-250 1850	511 - Traveler Information Program	1,146,030	4,553,970	5,700,000	65,637	-	-	5,634,363
6084-244 1852	Connected Automated Vehicle Projects	2,500,000	3,200,000	5,700,000	-	-	-	5,700,000
New	Commute Challenge	-	2,500,000	2,500,000	-	-	-	2,500,000
New	Shared Use Mobility	-	6,000,000	6,000,000	-	-	-	6,000,000
TOTAL		122,036,086	22,203,970	144,240,056	484,565	51,065	21,592,901	122,111,525
CMAQ GRANTS								
6084-160 1589	Arterial Operations	194,743	-	194,743	-	-	-	194,743
6084-188 1814	Regional Bicycle Program	64,080	-	64,080	-	-	-	64,080
6084-202 1824	Climate Initiatives	600,000	-	600,000	-	-	600,000	-
6084-209 1825	Operate Car Pool Program	5,872,198	-	5,872,198	-	123,576	2,116,332	3,632,290
6084-211 1828	Commuter Benefits Implementation	990,601	-	990,601	15,726	12,301	226,229	736,345
6084-210-1829	Incident Management	18,412,548	-	18,412,548	-	46,200	15,027,160	3,339,188
6084-215 1830	Spare the Air Youth Program	1,919,076	-	1,919,076	-	-	173,488	1,745,588
6084-216 1831	Arterial/Transit Performance/Rideshare	3,499,531	-	3,499,531	-	15,261	227,806	3,256,464
6084-208 1832	Vanpool Program	1,922,613	-	1,922,613	-	12,513	161,100	1,749,000
6084-212 1834	Connected Vehicles/Shared Mobility - TM	2,370,163	-	2,370,163	50,046	-	-	2,320,116
6084-220 1837	I-880 ICM Central	1,115,752	-	1,115,752	-	-	-	1,115,752
6084-219 1840	Bay Area Forward - BBF West Grand TSP	998,400	-	998,400	-	-	-	998,400
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	486	-	-	324,514
6084-254 1851	FPI - US 101	500,000	2,500,000	3,000,000	-	-	-	3,000,000
New	FPI - I 580	-	5,000,000	5,000,000	-	-	-	5,000,000
New	FPI - SR-37/Other	-	18,000,000	18,000,000	-	-	-	18,000,000
New	I880 Central Segment Project Study	-	8,840,000	8,840,000	-	-	-	8,840,000
New	Climate Initiatives	-	10,875,000	10,875,000	-	-	-	10,875,000
TOTAL		39,985,115	45,215,000	85,200,115	66,259	209,851	18,532,114	66,391,891
FTA GRANTS								
CA57-X023 1623	New Freedom	82,591	-	82,591	-	-	-	82,591
CA37-X133 1627	JARC	77,310	-	77,310	-	-	77,310	-
CA37-X164 1629	JARC	45,757	-	45,757	-	-	45,757	0
CA37-X177 1630	JARC	653,387	-	653,387	-	-	70,064	583,323
CA57-X109 1632	New Freedom	232,947	-	232,947	-	-	-	232,947
CA34-0024 1633	FTA 5339 - Bus Purchases	503,308	-	503,308	-	-	-	503,308
CA34-0032 1634	FTA 5339 - Bus Purchases	452,441	-	452,441	-	-	-	452,441
64AM18-00758 1636		336,189	-	336,189	-	-	-	336,189
TOTAL		2,383,930	-	2,383,930	-	-	193,131	2,190,799

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LIFE TO DATE FEDERAL GRANT BUDGET

As of August 2019 (16.7 % of year)

Fund Source	Project Description	Grant LTD Balance as of 6/30/2019	New & Amended Grants	Total Grants	Staff Actual	Consultant Actual	Enc.	Remaining Balance
Other Federal and State Grants								
SHA 6084-184	1112 FHWA - SHRP2	74,932	-	74,932	-	-	74,932	-
BF-99T455	1340 Environmental Protection Agency (EPA)	331,445	-	331,445	2,969	-	-	328,476
CA000007-01	1342 Environmental Protection Agency (EPA)	545,039	-	545,039	2,869	-	-	542,171
EMF2016	1372 Federal Emergency Management Agency	11,679	-	11,679	5,855	-	43	5,781
CARB	2404 California Air Resources Board	1,906,439	-	1,906,439	-	-	-	1,906,439
14 -003	2800 Coastal Conservancy	363,387	-	363,387	-	-	100,000	263,387
10-092	2801 Coastal Conservancy	267,809	-	267,809	9,169	-	7,590	251,051
18-19 D04-056	2607 LCTOP - Cap & Trade	4,800,000	-	4,800,000	3,497	210,727	2,015,256	2,570,521
New	SSARP Planning Grant	-	500,000	500,000	-	-	-	500,000
New	State Coastal Conservancy Prop 68	-	3,000,000	3,000,000	-	-	-	3,000,000
New	State Coastal Conservancy Prop 69	-	2,000,000	2,000,000	-	-	-	2,000,000
New	Federal Emergency Management Agency	-	300,000	300,000	-	-	-	300,000
New	USGS National Grant	-	75,000	75,000	-	-	-	75,000
TOTAL		8,300,731	5,875,000	14,175,731	24,358	210,727	2,197,821	11,742,825
Total Federal Grants Budget		172,705,862	73,293,970	245,999,832	575,282	471,642	42,516,169	202,436,739

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CLIPPER OPERATING BUDGET As of August 2019 (16.7 % of year)

	Total FY 2018-19			
Clipper Operating	Budget	Actual	Encumbrance	Balance
RM2	3,000,000	104,679	-	2,895,321
STA	9,645,579	111,086	-	9,534,493
Clipper Escheatment	2,960,359	-	-	2,960,359
Transit Operators	22,057,500	56,623	-	22,000,877
Revenue	\$37,663,438	\$272,388	\$0	\$37,391,050
Expense	\$37,663,438	\$215,767	\$33,807,078	\$3,640,593

CLIPPER I - CAPITAL BUDGET (Life to Date) As of August 2019 (16.7 % 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	17,951,267	14,906,020	-	3,045,247
Cap and Trade (LCTOP)	7,777,971	7,316,352	-	461,619
ARRA	11,167,891	11,167,891	-	-
FTA	14,072,565	23,327,416	-	(9,254,851)
STP	31,790,753	34,049,044	-	(2,258,291)
STA	21,946,540	21,675,912	-	270,628
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	\$230,409,357	\$221,490,202	\$0	\$8,919,155
Expense	\$230,409,357	\$210,984,315	\$8,460,674	\$10,964,368

CLIPPER II - CAPITAL BUDGET (Life to Date) As of August 2019 (16.7 % of year)

Clipper II - Capital	LTD Budget Thru FY 2018-19	Actual	Encumbrance	Project Balance L-T-D
STP	10,316,887	7,073,557	-	3,243,330
FTA	133,903,689	5,176,332	-	128,727,357
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	2,766,601	-	(355,760)
Revenue	\$219,003,300	\$15,776,293	\$16,208,405	\$203,227,007
Expense	\$219,003,300	\$15,337,925	\$16,208,405	\$187,456,970

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DISBURSEMENT REPORT (Non- Federal Funded) As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission				
Consultants	200,000		35,188	
1051111 - Subtotal	200,000	-	35,188	164,812
Implement Public Information Program	1,932,000			
Alta Planning and Design			15,000	
Circlepoint		26,416	50,235	
Consultants		288	1,763,803	
Craft & Commerce, LLP		1,200	50,058	
League f Women Voters			25,000	
1051112 - Subtotal	1,932,000	27,904	1,904,096	-
Regional Transportation Plan	1,070,000			
AECOM				
Consultants		25,827	134,883	
Economic & Planning Systems			29,970	
EMC Research			110,000	
Exygy, Inc.			59,579	
Urban Institute			52,641	
1051121 - Subtotal	1,070,000	25,827	387,073	657,100
Analyze Regional Data using GIS & Travel Models	1,537,000			
Consultants			18,257	
Corey, Canapary & Galanis			297,068	
ETC Institute			79,338	
Parsons Brinkerhoff, Inc.			11,374	
Redhill Group, Inc.			55,500	
Resource Systems Group			205,093	
RSG, Inc.			299,386	
WSP USA Inc.			100,040	
1051122 - Subtotal	1,537,000	-	1,066,056	470,944
Active Transportation Planning	600,000			
Consultants			135,230	
1051125- Subtotal	600,000	-	135,230	464,770
Regional Trails	90,000			
1051127 - Subtotal	90,000	-	-	90,000
Regional Research and Economic	100,000			
Bay Area Council Economics Ins.			10,000	
Consultants		3,500	16,500	
1051129 - Subtotal	100,000	3,500	26,500	70,000

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DISBURSEMENT REPORT (Non- Federal Funded) As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Advocate Legislative Programs	475,000			
Carter, Welch & Associates		6,318		
Government Relations		25,000		
1051132- Subtotal	475,000	31,318	-	443,682
Agency Financial Management	588,166			
SunGard Bi-Tech Inc.			1,754	
PWC		192,618	80,764	
1011152 - Subtotal	588,166	192,618	82,518	313,030
Administrative Services	700,000			
Koff & Associates			98,229	
Management Partners			53,791	
Carl Warren & Co.			87,050	
Pathways for High School			10,242	
Keenan & Associates			30,333	
San Jose State University			100,000	
Perfromance Based Ergonomics			20,065	
The Solis Group			21,852	
Civic Edge			325	
1011153 - Subtotal	700,000	-	421,888	278,112
Information Technology Services	1,920,000			
Informatix, Inc.			45,539	
Visual Strategies			245,001	
Management Partners			74,536	
Ruben Marcia			5,653	
SSP Data			78,091	
Core BTS Inc.			25,000	
1011161 - Subtotal	1,920,000	-	473,821	1,446,179
Performance Measurement and Monitoring	250,000			
1051212 - Subtotal	250,000	-	-	250,000
Regional Rideshare Program	1,000,000			
Enterprise Rent-A-Car		37,538	483,300	
Parsons Brinkerhoff		56,050	36,665	
1051222 - Subtotal	1,000,000	93,588	519,965	386,447

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DISBURSEMENT REPORT (Non- Federal Funded) As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support Regional Operations Program	546,000			
Iteris Inc.			83,763	
Consultants			71,763	
1051223 - Subtotal	546,000	-	155,526	390,474
Implement Regional Traveler Information Services	460,000			
Civic Resource Group			33,534	
Consultants		24,333	154,067	
Iteris Inc.			139,909	
Kimly Horn & Associates			2,029	
1051224 - Subtotal	460,000	24,333	329,539	106,128
Pavement Management Program (PMP)	2,782,297			
AMS Consulting			34,169	
Bellecci & Associates			8,488	
CA State University, Chico			100,000	
Capitol Asset & Pavement			35,936	
Devmecca.Com		142,928		
Fugro Roadware, Inc.			26,542	
Harris & Associates			28,193	
Nichols Consulting			57,139	
Nichols Consulting			49,713	
Pavement Engineering Inc.			28,446	
Quality Engineering Solutions			25,062	
URS Corporation			55,151	
1051233 - Subtotal	2,782,297	142,928	448,838	2,190,531
Arterial Operations	1,300,000			
City of San Rafael		-	207,844	
City of Concord		-	588,854	
DKS Associates		1,136	13,612	
City of hayward		-	53,554	
Iteris, DBA, MMA		-	167,600	
Kimly Horn		4,637		
City of Pleasanton		-	47,644	
City of San Francisco		-	95,764	
1051234 - Subtotal	1,300,000	5,773	1,174,872	119,355
Incident Management	350,000			
Circlepoint			63,650	
Consultants			71,661	
City of Fremont			57,286	
Iteris, Inc.			124,000	
Kimly Horn			33,403	
1051235 - Subtotal	350,000	-	350,000	-
Technologically -Based Operations & Mobility	2,000,000			
1051238 - Subtotal	2,000,000	-	-	2,000,000

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DISBURSEMENT REPORT (Non- Federal Funded) As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Lifeline Transportation Program	20,000			
1051310 - Subtotal	20,000	-	-	20,000
Implement Lifeline Transportation Programs	6,000,000			
Resource Development Association		-	80,719	
Vertiba, LLC		-	527,813	
1051311 - Subtotal	6,000,000	-	608,532	5,391,468
Climate Assessment Initiative	285,000			
1051413 - Subtotal	285,000	-	-	285,000
Regional Assistance Program	274,000			
Pieriott & Associates, LLC				
1051514 - Subtotal	274,000	-	-	274,000
State Programing, Monitoring and TIP Development	187,200			
Consultants				
1051515 - Subtotal	187,200	-	-	187,200
Transit Sustainability Project	1,184,000			
Parsons Brinckerhoff, Inc.		1,100		
Sonoma County Transportation			30,000	
1051517 - Subtotal	1,184,000	1,100	30,000	1,152,900
Transportation for Livable Communities Program	475,000			
Nelson Nygard		1,945		
Placeworks		3,296	36,818	
TJKM Transportation Consultant			14,509	
1051611 - Subtotal	475,000	5,241	51,327	418,432
Climate Adaptation Consulting (BARC)	161,000			
Consultants			15,000	
1051612- Subtotal	161,000	-	15,000	146,000

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DISBURSEMENT REPORT (Non- Federal Funded) As of August 2019 (16.7 % of year)

Work Element/Consultant		Budgeted	Expended	Encumbered	Balance
Technical Assistance Strategic Planning					
	Estolano Lesar Advisors		13,497		
	1051617- Subtotal	-	13,497	-	(13,497)
Legal					
		538,000			
	Davis Wright TR Legal Fees		10,044		
	Glen & Finley LLP		7,758	40,043	
	Hanson Bridgett		812	53,463	
	Meyers Nave		-	32,558	
	BEST BEST & Kreiger LLP		1,297	33,809	
	Rene Public Law Group		18,375	289,621	
	Farella Braun And Martel LLP		-	20,000	
	1060000 - Subtotal	538,000	38,285	469,494	30,221
	Total Operating Contract Services	27,024,663	605,912	8,685,462	17,733,289
Bay Area Forward - Capital					
	11051237 - Subtotal	17,177,151	-	280,000	16,897,151
	Total Non-Federal Grant Funded	44,201,814	605,912	8,965,459	34,630,443

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of August 2019 (16.7 % of year)

Work Element/Consultant	Expended	Encumbered
Regional Transportation Plan		
Consultants		50,082
San Francisco Transportation Authority		24,850
1051122 - Subtotal	-	74,932
Regional Trails		
East Bay Regional Park District		100,000
Petaluma Small Craft Center		7,590
1051127 - Subtotal	-	107,590
Resilience and Hazards Planning		
Consultants		43
1051128 - Subtotal	-	43
Analyze Regional Data using GIS & Travel Models		
Enterprise Renta-A-Car	12,513	161,100
Parsons Brinkerhoff	135,877	2,342,561
Parsons Brinkerhoff		484,700
Sonoma County Transportation		28,038
Valley Transportation Authority		70,000
1051222 - Subtotal	148,390	3,086,399
Support Regional Traveler Information Services		
Kimley-Horn and Associates		4,648
1051223 - Subtotal	-	4,648
Regional Traffic Information Services		
Civic Resource Group		483,234
Faneuil Inc.,		608,934
Iteris, Inc.		2,522,441
Kimley-Horn & Associates		579,371
1051224 - Subtotal	-	4,193,980

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of August 2019 (16.7 % of year)

Work Element/Consultant	Expended	Encumbered
Pavement Management Program (PMP)		
AMS Consulting		263,731
Bellecci & Associates		65,512
Capitol Asset & Pavement Services		277,364
Fugro Roadware, Inc.		204,858
Harris & Associates		217,607
Nichols Consulting Engineers		241,687
Pavement Engineering Inc.		219,554
Quality Engineering Solutions		193,438
1051233 - Subtotal	-	1,683,751
Arterial Operations Coordination		
AC Transit		2,300,000
City of Emeryville		726,913
City of San Rafael		704,691
DKS Associates	8,765	115,025
City of Hayward	-	263,279
IBI Group		195,000
Iteris, DBA MMA		58,272
Kimly Horn	18,094	334,673
City of Pleasanton		233,791
City of San Jose		1,342,688
City of San Ramon		444,949
City of San Francisco		469,566
TJKM Transportation Consultant		23,406
Town of Los Gatos		643,662
City of Union City		618,916
1051234 - Subtotal	26,859	8,474,831
Implement Incident Management Program		
AC Transit	46,200	308,160
Consultants		191,902
MNS Engineers (former S&C)		1,358,705
Sturgeon Electric California		13,312,890
URS Corporation		47,405
1051235 - Subtotal	46,200	15,219,062

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DISBURSEMENT REPORT - (Funded by Federal Grants) As of August 2019 (16.7 % of year)

Work Element/Consultant	Expended	Encumbered
Lifeline Program		
Contra Costa County		9,924
County of Contra Costa		29,721
Cycles of Change		751
San Mateo County Human Service		29,668
1051310 - Subtotal	-	70,064
Implement Lifeline Transportation Program		
Carshoft Technology Corporation	93,173	
Consultants		3,497
Cubic Transportation Systems		1,146,606
Marin		45,757
Transit		188,000
Peninsula Family Services		77,310
Vertiba, LLC	117,554	677,555
1051311 - Subtotal	210,727	2,138,725
Lifeline Planning		
Silicon Valley Bicycle Coalition		600,000
1051413 - Subtotal	0	600,000
Transportation for Livable Communities		
Placeworks	18,685	290,937
Nelson Nygaard	15,016	-15,016
TJKM Transportation Consultant		111,989
City and County of San Francisco		5,000,000
1051611 - Subtotal	33,701	5,387,910
Total Federal Grant Funded	465,877	41,041,935
Bay Area Forward - Capital		
11051237 - Subtotal	5,766	1,474,234
Total Federal Grant Funded	471,642	42,516,169

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CAPITAL PROJECTS DISBURSEMENT REPORT As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Capital Expenditures	540,000		30,323	
Subtotal	540,000	-	30,323	509,677
 Bay Bridge Forward	 33,715,074			
AC TRANSIT			900,000	
Bay Cities Paving and Grading			50,000	
California Engng. Contractors			24,154	
California Highway Patrol			686,231	
CONSULTANTS (PO)		5,766	1,614,543	
CONTRA COSTA TRANSP AUTHORITY			13,986,416	
CDM Smith Inc.			45,637	
Desautls Consulting LLC			169,651	
CALTRANS			129,695	
FEHR & PEERS ASSOCIATES			53	
FORT Effect Corp.			310,000	
HDR Engineering, Inc.			183,040	
Iteris Inc.			14,729	
Kittelson & Associates			168,653	
Kimley Horn Associates			1,310	
KIMLEY-HORN			127,731	
MTC STAFF COSTS		169,050		
O.C. Jones & Sons, Inc.			1,031,326	
Parsons Transportation Group			850,798	
Placeworks			45,711	
San Mateo County Transit Dist			27,390	
SWIRL			300,000	
Transp Mobility Solutions			41,961	
UC REGENTS			96,244	
Wilson Sparling and Associates			30,000	
WSP USA Inc.			711,405	
WSP, USA INC.			639,165	
	33,715,074	174,816	22,185,842	11,354,416
 Hub Signage Program	 13,197,993			
Staff Costs		1,474,838		
Consultants		1,449,765		
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	13,197,993	10,459,977	-	2,738,016

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CLIPPER PROJECTS DISBURSEMENT REPORT

As of August 2019 (16.7 % of year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	37,663,438			
AC Transit		20,400	224,400	
CONSULTANTS (PO)		4,267	1,729,449	
Cubic Transportation Systems			30,392,004	
MTC STAFF COSTS		109,745	1,135,931	
Faneuil, Inc.		34,581		
Nematode Holdings		46,774	225,294	
Resource Development Assoc.			100,000	
320122116 Clipper Operating Expenses	\$37,663,438	\$215,767	\$33,807,078	\$3,640,593

Clipper I - Capital 230,409,357

Staff costs	13,115,711		
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		
Caporicci & Larson	11,530		
Consultants	5,975,441	186,972	
Cornerstone Transp. Consulting	110,119		
CH2M Hill		1,312,551	
Cubic Transportation Systems	94,576,630	6,960,151	
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	1,000	
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		

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CLIPPER PROJECTS DISBURSEMENT REPORT

As of August 2019 (16.7 % of year)

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		
Water Emergency Transportation Authority		127,867		
RM2 Capital construction		16,440,738		
310 Clipper Capital I - Total Expenses	\$230,409,357	\$210,984,315	\$8,460,674	\$10,964,368
Clipper II- Capital	219,003,300			
CH2M Hill		505,489	539,511	
CONSULTANTS (PO)		416,551	4,466	
CUBIC		4,254,595	14,062,678	
IBI GROUP		3,571,045	1,419,093	
Invoke Technologies		343,890	46,574	
KPMG CONSULTING		245,435	50	
MTC STAFF COSTS		5,386,954		
Thompson Coburn LLP		613,965	136,034	
312 Clipper II - Total Expenses	\$219,003,300	\$15,337,925	\$16,208,405	\$187,456,970

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

		August, 2019
Storage Pro		\$7,931
	<i>FY 19-20 Storage Charges</i>	
Carshoft Technology		\$26,479
	<i>Computer Hardware</i>	
AT&T		\$50,000
	<i>Communications Services</i>	
Level 3 Communications		\$35,828
	<i>Communications Services</i>	
Insight Public Sector		\$48,432
	<i>Computer Maintenance/Services</i>	
PCM- G		\$82,639
	<i>Software Licenses</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>August, 2019</u>
None this month		