

Date: June 28, 2023
W.I.: 1152
Referred by: Commission
Revised: 11/15/2023-C

ABSTRACT

Resolution No. 4576, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2023-24.

Attachments A, B, C, D, E, F and G to this resolution were revised on November 15, 2023. The revision included additional federal, state, and local funding, revised carryover funding for the Consolidated Grant Planning (CPG) and adjusted expense line items.

Further discussion of the agency budget is contained in the Summary Sheets dated June 28, 2023 and in the Administration Committee Summary Sheet dated November 8, 2023. A budget is attached as Attachments A through G.

Date: June 28, 2023
W.I.: 1152
Referred by: Commission

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2023-24

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4576

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC is also the designated Metropolitan Planning Organization (MPO) for the Bay Area and is charged with carrying out the metropolitan transportation planning and programming process required to maintain the region's eligibility for federal funds for transportation planning, capital improvements, and operations; and

WHEREAS, on April 26, 2023 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2023-24 with the adoption of MTC Resolution No. 4577; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2023-24; and

WHEREAS, the final draft MTC Agency Budget for FY 2023-24 is consistent with the OWP as adopted pursuant to MTC Resolution No. 4577; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2023-24, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2023-24, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2023-24, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2023-24; and, be it further

RESOLVED, that MTC's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2023-24; and, be it further

RESOLVED, that the Commission authorizes the use of MTC funds for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2023-24 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Other Post-Employment Benefits (OPEB), and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2023-24 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 386 and will not be increased without approved increase to the appropriate FY 2023-24 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2023-24 budgets; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 28, 2023.

Date: June 28, 2023
W.I.: 1152
Referred by: Commission
Revised: 11/15/2023-C

Attachments A,B,C,D,E,F,G
Resolution No. 4576

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2023-24

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METROPOLITAN TRANSPORTATION COMMISSION

FY 2023-24 OPERATING BUDGET

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 191,563,921	\$ 189,060,087	-1.3%	\$ (2,503,834)
State Grants	94,866,832	96,846,582	2.1%	1,979,750
Local Funding	29,625,320	34,038,320	14.9%	4,413,000
Transportation Development Act (TDA) - General Fund	16,184,063	16,588,664	2.5%	404,602
Transfer from Other Entities/Funds	6,986,044	6,781,963	-2.9%	(204,081)
Administrative Overhead Reimbursement	27,360,945	27,848,803	1.8%	487,858
Other	1,386,169	2,079,253	50.0%	693,084
Total Operating Revenue	\$ 367,973,294	\$ 373,243,672	1.4%	\$ 5,270,379
Total Operating Expense	\$ 365,667,468	\$ 372,248,203	1.8%	\$ 6,580,735
Operating Surplus/(Deficit) Before Transfers	\$ 1,965,080	\$ 995,469	-49.3%	\$ (969,611)
Transfer In from Operating Reserve	\$ 1,100,920	\$ 4,253,207	286.3%	\$ 3,152,287
Transfer Out to Capital Fund	\$ (3,066,000)	\$ (5,248,676)	71.2%	\$ (2,182,676)
Net Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -

Use of Reserves				
Beginning Reserve Balance	\$ 65,224,777	\$ 74,739,307	15%	\$ 9,514,530
Transfer into (from) reserve for operating	1,965,080	995,469	-49%	\$ (969,611)
Transfer into (from) reserve for Capital	(3,066,000)	(5,248,676)	71%	\$ (2,182,676)
Net Transfers in (from) reserves	(1,100,920)	(4,253,207)	286%	\$ (3,152,287)
Ending Reserve Balance	\$ 64,123,857	\$ 70,486,100	10%	\$ 6,362,243

Operating Revenue

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	\$ 15,375,521	\$ 21,307,201	39%	\$ 5,931,680
Congestion Mitigation and Air Quality (CMAQ) - New Federal Highway Administration Planning (FHWA PL) (FY 2023-24)	6,881,113	5,383,113	-22%	\$ (1,498,000)
2023-24) - Complete Streets Bipartisan Infrastructure Law	9,796,093	9,526,211	-3%	(269,882)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover)	-	269,882	N/A	\$ 269,882
2022-23) (Carryover) - Complete Streets Bipartisan Infrastructure Law	1,504,739	915,861	-39%	(588,878)
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	-	130,429	N/A	130,429
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	-	15,526	N/A	15,526
2021-22) (Carryover)	292,188	221,975	-24%	(70,212)
Federal Transit Administration (FTA) 5303 (FY 2023-24) (Carryover)	4,734,683	4,734,683	0%	-
Federal Transit Administration (FTA) 5303 (FY 2022-23) (Carryover)	3,973,913	2,256,949	-43%	(1,716,964)
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	-	723,691	-100%	723,691
Federal Transit Administration (FTA) 5304 (FY 2022-23) (Carryover)	500,000	500,000	0%	-
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	246,993	-	-100%	(246,993)
Federal Transit Administration (FTA) 5312	500,000	500,000	0%	-
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	1,500,000	1,500,000	0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	79,305,641	72,136,042	-9%	(7,169,599)
Surface Transportation Block Grant (STBG) (Local Match Required)	-	38,485,486	-100%	38,485,486
Surface Transportation Block Grant (STBG) - New	66,370,000	29,870,000	-55%	(36,500,000)
Job Access and Reverse Commute Program (JARC)	583,038	583,038	0%	-
Subtotal	\$ 191,563,921	\$ 189,060,087	-1%	\$ (2,503,834)

FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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State Grants

California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,039,830	\$ 1,139,830	10%	\$ 100,000
California Housing Community Development (HCD) (REAP 2.0)	66,101,128	65,126,128	-1%	(975,000)
Low Carbon Transit Operations Program (LCTOP) Means Based	4,486,064	4,673,361	4%	187,297
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,106,140	2,030,000	-4%	(76,140)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	917,900	456,407	-50%	(461,493)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	239,987	578,619	141%	338,632
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	1,482,197	1,480,918	0%	(1,279)
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	2,172,953	4,021,383	85%	1,848,430
State Transit Assistance (STA)	9,402,204	10,409,686	11%	1,007,482
State Transit Assistance (STA) Exchange Fund	4,580,000	4,580,000	0%	-
State of California, Wildlife Conservation Board (Proposition 68)	182,739	286,845	57%	104,106
CA Air Resource Board	32,286	-	-100%	(32,286)
SB 856 CA State Transp. Agency	60,000	-	-100%	(60,000)
2% Transit Transfer	1,118,989	1,006,767	-10%	(112,222)
5% Transit Transfer	694,414	806,636	16%	112,222
Subtotal	\$ 94,866,832	\$ 96,846,582	2%	\$ 1,979,750

Local Funding

SFMTA Local Funding	700,000	700,000	0%	-
Bay Area Air Quality Management District (BAAQMD) Exchange Fund	664,000	714,000	8%	50,000
Pavement Management Program (PMP Sales)	25,060,835	29,423,835	17%	4,363,000
Pavement Management Technical Assistance Program (PTAP)	2,000,000	2,000,000	0%	-
High Occupancy Vehicle (HOV) Lane Fines	543,900	543,900	0%	-
Cities/Local Funds	450,000	450,000	0%	-
	206,585	206,585	0%	-
Subtotal	\$ 29,625,320	\$ 34,038,320	15%	\$ 4,413,000

Transfers In

Association of Bay Area Governments (ABAG)	\$ 188,374	\$ 188,374	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	343,715	343,715	0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	2,644,076	2,439,995	-8%	(204,081)
Bay Area Toll Authority (BATA) Reimbursement	2,279,875	2,279,875	0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	124,500	124,500	0%	-
BATA Rehabilitation Program	1,016,717	1,016,717	0%	-
Service Authority for Freeways and Expressways (SAFE) - Advanced	228,788	228,788	0%	-
SFO Gap Closure Project	160,000	160,000	0%	-
Subtotal	\$ 6,986,044	\$ 6,781,963	-3%	\$ (204,081)

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	1,854,781	2,077,876	12%	\$ 223,095
BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Additional BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Bay Area Forward	129,143	129,143	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	1,722,016	1,722,016	0%	-
Bay Area Housing Finance Authority (BAHFA)	967,923	1,073,400	11%	105,477
Bay Area Headquarters Authority (BAHA)	826,574	880,383	7%	53,810
Clipper	1,728,916	1,834,393	6%	105,477
Service Authority for Freeways and Expressways (SAFE)	497,251	497,251	0%	-
Reimbursement				
Subtotal	\$ 27,360,945	\$ 27,848,803	2%	\$ 487,858
Other Revenues				
Interest	1,386,169	2,079,253	50%	693,084
Subtotal	\$ 1,386,169	\$ 2,079,253	50%	\$ 693,084
Operating Expense				
I. Salaries and Benefits	\$ 52,764,261	\$ 53,908,919	2%	\$ 1,144,657
Program Staff Salaries	22,213,069	22,653,933	2%	440,864
Program Staff Benefits	9,729,733	9,917,100	2%	187,367
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	680,419	0%	-
Administrative Overhead Salaries	14,067,400	14,429,805	3%	362,405
Administrative Overhead Benefits	6,006,977	6,160,999	3%	154,022
Administrative Overhead Temporary Staff (Non-Benefited Positions)	66,663	66,663	0%	-
II. Travel and Training	\$ 1,216,300	\$ 1,307,050	7%	\$ 90,750
III. Printing, Reproduction, and Graphics	\$ 119,500	\$ 120,000	0%	\$ 500
IV. Computer Services	\$ 6,204,556	\$ 6,204,556	0%	\$ -
V. Commissioner Expense	\$ 175,000	\$ 175,000	0%	\$ -
VI. Advisory Committees	\$ 21,000	\$ 21,000	0%	\$ -
VII. General Operations	\$ 4,820,673	\$ 5,194,881	8%	\$ 374,208
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 65,321,290	\$ 66,931,405	2%	\$ 1,610,115
IX. Contractual Services	\$ 300,346,178	\$ 305,316,798	2%	\$ 4,970,620
Total Operating Expense	\$ 365,667,468	\$ 372,248,203	2%	\$ 6,580,735

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 06/30/2023	Consultant Encumbrance as of 06/30/2023	FY 2023-24 Projected Grant Balance	FY 2023-24 New Grants	FY 2023-24 Staff Budget	FY 2023-24 Consultant Budget	Remaining Balance	Expiration Dates	
Federal Highway Administration (FHWA) Grants												
1	74A0814	1109	FHWA PL (FY 2023-24)	\$ 9,526,211	\$ -	\$ -	\$ 9,526,211	\$ -	\$ 9,393,767	\$ 132,444	\$ -	06/30/2026
2	74A0814	1109 CO	FHWA PL (FY 2022-23) (Carryover)	9,604,012	8,423,560	264,591	915,861	-	820,705	95,156	-	06/30/2025
3	74A0814	1116	FHWA PL (FY 2023-24)	269,882	-	-	269,882	-	269,882	-	-	06/30/2026
4	74A0815	1116 CO	FHWA PL (FY 2022-23) (Carryover)	264,591	134,162	-	130,429	-	130,429	-	-	06/30/2025
5	74A0814	1109 CO22	FHWA PL (FY 2021-22) (Carryover)	9,283,882	9,268,356	-	15,526	-	-	15,526	-	06/30/2025
6	693J32350009	1117	FHWA Resilient State Route SR 37 Program Regional Infrastructure Accel	1,500,000	-	-	1,500,000	-	-	1,500,000	-	12/31/2025
7	74A0814	1306	Next-Generation Bay Area Freeways Study	500,000	278,025	-	221,975	-	204,248	17,727	-	06/30/2024
8	6084-209	1825	Operate Car Pool Program	8,000,000	6,338,602	861,398	800,000	-	-	800,000	-	06/30/2024
9	6084-206	1826	Congestion Management Agency (CMA) Planning	58,818,000	58,617,464	-	200,536	-	-	-	200,536	06/30/2025
10	6084-211	1828	Commuter Benefits Implementation	1,785,000	1,668,610	-	116,390	-	48,429	56,000	11,961	06/30/2025
11	6084-210	1829	Incident Management	20,478,000	18,533,711	388,289	1,556,000	-	-	1,556,000	-	06/30/2025
12	6084-215	1830	Spare the Air Youth Program	2,463,000	2,347,194	115,806	-	-	-	-	-	06/30/2025
13	6084-216	1831	Arterial/Transit Performance/Rideshare	5,000,000	3,692,651	-	1,307,349	-	279,514	1,027,835	-	06/30/2025
14	6084-208	1832	Vanpool Program	12,610,541	2,473,411	-	10,137,130	-	-	10,137,130	-	06/30/2028
15	6084-212	1834	Transportation Management System (TMS) Program	2,910,000	1,865,015	719,942	325,043	-	325,043	-	-	06/30/2025
16	6084-222	1835	Incident Management	4,160,000	2,777,593	220,087	1,162,320	-	1,162,320	-	-	06/30/2025
17	6084-225	1836	Transportation Management Center (TMC) Asset	1,150,000	465,771	44,229	640,000	-	-	640,000	-	06/30/2025
18	6084-220	1837	I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	495,707	-	646,293	-	-	646,293	-	06/30/2025
19	6084-232	1839	PDA Planning & Implementation	41,500,000	6,937,171	771,729	33,791,100	-	-	33,791,100	-	06/30/2028
20	6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	13,738,171	5,074,704	5,124,125	-	3,624,125	1,500,000	-	06/30/2026
21	6084-227	1842	Enhance Arterial: CAT1	10,915,000	7,020,614	-	3,894,386	-	-	3,894,386	-	06/30/2024
22	6084-230	1843	Commuter Parking O&M	2,500,000	641,690	322,023	1,536,287	-	36,287	1,500,000	-	06/30/2025
23	6084-233	1845	Freeway Performance - I-680 Corridor	14,000,000	7,282,280	6,717,720	-	-	-	-	-	06/30/2025
24	6084-235	1846	I-880 Communications Infrastructure	2,500,000	486,590	25,161	1,988,249	-	-	1,988,249	-	06/30/2025
25	6084-241	1847	Shared Use Mobility	2,500,000	1,515,685	-	984,315	-	464,319	519,996	-	06/30/2024
26	6084-255	1850	511 - Traveler Information Program	5,700,000	5,286,230	124,423	289,347	-	-	289,347	-	06/30/2024
27	6084-244	1852	Connected Automobile Vehicle	2,500,000	306,605	-	2,193,395	-	-	1,234,550	958,845	06/30/2025
28	6084-259	1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	596,209	28,791	-	-	-	-	-	06/30/2025
29	6084-260	1854	511 Traveler Information Program	16,672,000	9,283,565	1,517,842	5,870,593	-	-	5,870,593	-	06/30/2028
30	6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,257,039	698,011	1,044,950	-	-	1,044,950	-	06/30/2025
31	6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	713,483	86,517	200,000	-	-	200,000	-	06/30/2025
32	6084-262	1857	Pavement Management Technical Assistance Program (PTAP)	3,000,000	3,000,000	-	-	-	-	-	-	06/30/2025
33	6084-269	1859	I-880 Communications Upgrade	200,000	71,223	-	128,777	-	49,391	-	79,386	06/30/2026
34	6084-273	1860	I-880 Express Lane in Alameda County	900,000	482,874	-	417,126	-	-	417,126	-	06/30/2026
35	6084-275	1861	Bikeshare Program - Capital	700,000	30,500	10,000	659,500	-	-	659,500	-	06/30/2027
36	6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	108,176	891,824	800,000	-	-	800,000	-	06/30/2027
37	6084-278	1863	Mapping and Wayfinding Program - Capital	991,538	783,316	208,222	-	-	-	-	-	06/30/2027
38	6084-279	1864	Technical Assistance Mobility Hub Pilot Program	150,000	84,342	65,658	-	-	-	-	-	06/30/2027
39	6084-281	1865	Planning activities to advance delivery of Diridon Station	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2027
40	6084-282	1866	Bay Bridge Forward	5,750,000	21,451	-	5,728,549	-	-	-	5,728,549	06/30/2027
41	6084-285	1867	Regional Planning Activities	49,500,000	683,170	-	48,816,830	-	5,713,009	4,267,092	38,836,729	06/30/2027
42	6084-288	1868	Regional Streets and Roads Program	10,000,000	811,645	6,688,355	2,500,000	-	-	2,500,000	-	06/30/2027
43	6084-284	1869	Regional Planning Activities Programming	57,903,000	6,174,868	25,101,132	26,627,000	-	-	26,627,000	-	06/30/2027
44	6084-290	1870	Climate Initiatives Education and Outreach	1,500,000	275,000	-	1,225,000	-	-	1,225,000	-	06/30/2028
45	6084-293	1872	Administration of the Priority Conservation Area	525,000	108,924	162,931	253,145	-	253,145	-	-	12/31/2025
46	6084-292	1873	Implement Bay Area Commuter Benefits Program	6,800,000	179,535	1,089,465	5,531,000	-	-	5,531,000	-	06/30/2027
47	6084-295	1874	Bay Trail Planning	1,750,000	-	-	1,750,000	-	-	1,750,000	-	06/30/2028
48	6084-294	1875	Implement a Collective Approach to Freeway Operation and Management	3,000,000	-	-	3,000,000	-	52,738	2,947,262	-	06/30/2028
49	6084-297	1876	Interstate 880 Optimized Corridor Operations	2,240,000	-	-	2,240,000	-	-	-	2,240,000	12/31/2027
50	6084-300	1877	Provide Mobility Hubs and Parking Management Planning And Technical	4,500,000	-	-	4,500,000	-	-	4,500,000	-	06/30/2028
			Total Federal Highway Administration (FHWA) Grants	\$ 430,023,657	\$ 185,260,188	\$ 52,198,849	\$ 192,564,620	\$ -	\$ 22,827,352	\$ 121,681,262	\$ 48,056,006	
Federal Transit Administration (FTA) Grants												
51	74A0814	1602	FTA 5303 (FY 2023-24)	\$ 4,734,683	\$ -	\$ -	\$ 4,734,683	\$ -	\$ 2,684,683	\$ 2,050,000	\$ -	06/30/2026
52	74A0814	1602 CO	FTA 5303 (FY 2022-23) (Carryover)	4,641,057	2,384,108	-	2,256,949	-	2,020,775	236,174	-	06/30/2025
53	74A0814	1602 CO22	FTA 5303 (FY 2021-22) (Carryover)	3,557,462	2,833,771	-	723,691	-	-	723,691	-	06/30/2024
54	74A0814	1615	FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	500,000	-	-	500,000	-	06/30/2025
55	CA-37-X177	1630	Job Access and Reverse Commute Program (JARC)	2,430,952	1,847,914	-	583,038	-	-	583,038	-	N/A
56	CA-2023-016-00	1675	San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	-	-	500,000	-	-	500,000	-	12/31/2024
			Total Federal Transit Administration (FTA) Grants	\$ 16,364,154	\$ 7,065,793	\$ -	\$ 9,298,361	\$ -	\$ 4,705,458	\$ 4,592,903	\$ -	
			Total Federal Grants	\$ 446,387,811	\$ 192,325,981	\$ 52,198,849	\$ 201,862,981	\$ -	\$ 27,532,809	\$ 126,274,165	\$ 48,056,006	
State Grants												
57	PMP 6084-270	2183	State Transportation Improvement Program (PPM)	750,000	33,360	-	716,640	-	716,639	-	-	06/30/2024
58	PMP-6084-286	2184	State Transportation Improvement Program (PPM)	776,000	-	-	776,000	-	214,279	550,000	11,722	06/30/2025
59	6084-245	2214	Systemic Safety Analysis Report Program Local (SCARP)	500,000	500,000	-	-	-	-	-	-	06/30/2024
60	74A0814	2221	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,124,836	1,546,217	-	578,619	-	338,632	239,987	-	02/29/2024
61	74A0814	2222	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,099,814	1,643,407	-	456,407	-	351,469	104,938	-	02/28/2025
62	74A0814	2223	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,030,000	-	-	2,030,000	-	-	-	-	06/30/2027
63	19-REAP-13915	2310	California Housing Community (HCD) Regional Early Action Planning (REAP)	27,416,861	24,708,479	-	2,708,382	-	1,039,830	100,000	1,568,552	12/31/2024
64	TBD	RP20	Regional Early Action Plan (REAP) 2.0	102,842,103	-	-	102,842,103	-	1,950,530	63,175,598	37,715,975	06/30/2026
65	G16-LDPL-04	2404	Affordable Mobility Pilot Program (CARB)	3,015,000	1,557,250	-	1,457,750	-	-	-	1,457,750	03/31/2025
66	WC-2106CR	2408	State of California, Wildlife Conservation Board (Proposition 68)	640,000	353,155	-	286,845	-	-	286,845	-	06/30/2024
67	3021-902	2412	California Strategic Growth Council	250,000	-	-	250,000	-	-	250,000	-	03/30/2024
68	2% Bridge Toll Revenue	2432	2% Bridge Toll Revenue	682,762	161,821	-	520,942	-	268,966	161,113	90,862	06/30/2028
69	5% Bridge Toll Revenue	2433	5% Bridge Toll Revenue	860,446	232,520	-	627,926	-	124,769	503,157	-	06/30/2028
70	3021-902	2435	State Transit Assistance (STA) - 5% Transit Transfer	250,000	-	-	250,000	-	-	178,710	71,290	06/30/2025
71	3021-902	2436	State Transit Assistance (STA) - 2% Transit Transfer	250,000	-	-	250,000	-	-	126,688	123,312	06/30/2025
72	LCTOP	2607	Low Carbon Transit Operations Program (LCTOP) (FY 2019-20)	4,759,808	4,572,511	-	187,297	-	-	187,297	-	06/30/2024
73	LCTOP	2608	Low Carbon Transit Operations Program (LCTOP) (FY 2020-21)	4,720,738	478,946	-	4,241,792	-	-	777,243	3,464,549	06/30/2025
74	LCTOP	2609	Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	241,538	-	2,416,024	-	-	2,416,024	-	06/30/2026
75	LCTOP	2610	Low Carbon Transit Operations Program (

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program / Anniversary Event	\$ 80,000	\$ 125,000	\$ 45,000
	Bike to Wherever/Work Program (sponsorship backfill)	25,000	25,000	-
	Design and Promotion	120,000	135,000	15,000
	Digital Promotion & Analysis (MTC, Bay Trail et al incl events)	78,000	78,000	-
	On call Video Services	36,750	36,750	-
	On-call Meeting and Engagement Support (agencywide)	100,000	150,000	50,000
	Photography services for MTC/BATA (agencywide)	120,000	140,000	20,000
	Return to Transit Employer Surveys	127,000	127,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll	150,000	150,000	-
	Revenue Measure and PBA2050+ Polling	200,000	300,000	100,000
	Social Media Consultants (MTC, Bay Trail, et al)	115,000	115,000	-
	Transit Connectivity	22,000	22,000	-
	Transit Month	50,000	50,000	-
	Translations (agencywide)	50,000	65,000	15,000
	Legal Notices (agencywide)	218,000	218,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	TOTAL	\$ 1,816,750	\$ 2,061,750	\$ 245,000
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 268,743	\$ 372,849	\$ 104,106
	TOTAL	\$ 268,743	\$ 372,849	\$ 104,106
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ 150,000	\$ -
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	40,000	-
	* Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	1,718,092	1,718,092	-
	Climate Off-Model Calculators	250,000	250,000	-
	Environmental Impact Report - Legal Support	100,000	100,000	-
	Environmental Impact Report - Technical Support	100,000	100,000	-
	Equity Priority Communities Re-Imagining	199,987	199,987	-
	PBA50+ Website Upgrades/Maintenance	60,000	60,000	-
	PBA50+/Transit50+ CBO Engagement	350,000	350,000	-
	PBA50+/Transit50+ Digital Promotion	250,000	250,000	-
	PBA50+/Transit50+ Public Engagement Rounds 1 & 2	300,000	333,822	33,822
	Plan Bay Area 2050+ Development	2,349,000	2,349,000	-
	Regional Growth Forecast Update	100,000	100,000	-
	TOTAL	\$ 6,002,079	\$ 6,035,901	\$ 33,822
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 970,000	\$ 817,083	\$ (152,917)
	Bay Area CENSUS Data Portal	100,000	100,000	-
	Bay Area Spatial Information System Development	200,000	200,000	-
	Consultant Carryover	435,673	253,340	(182,333)
	Land Use Model Development & Application	175,000	175,000	-
	Regional Transit Passenger Survey	1,000,000	900,000	(100,000)
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	250,000	128,978	(121,022)
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 3,315,673	\$ 2,759,401	\$ (556,272)
1125	Active Transportation Planning			
	Active Transportation TA and Active Transportation Plan Implementation	\$ 5,000,000	\$ 5,000,000	\$ -
	Toole Design Carryover	40,135	-	(40,135)
	TOTAL	\$ 5,040,135	\$ 5,000,000	\$ (40,135)
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 263,387	\$ 333,879	\$ 70,492
	* Bay Trail Block Grant #6	1,414,880	2,856,756	1,441,876
	Bay Trail Bikeshare Support	-	15,153	15,153
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	25,000	-
	Bay Area Trails Collaborative (BATC) Coordination	-	10,000	10,000
	Bay Trail Ecocounters	-	16,688	16,688
	Bay Trail Engineering & Design	86,466	-	(86,466)
	Bay Trail Culture, Access and Belonging	20,000	20,000	-
	Bay Trail Equity Strategy Phase: Phase II	75,000	75,000	-
	Bay Trail Design and Engineering	305,398	-	(305,398)
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Planning & Implementation: Regional Trails Data Strategy	200,000	200,000	-
	Bay Trail Planning & Implementation: Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Planning & Implementation: Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	Bay Trail Planning & Implementation: Technical Assistance	250,000	250,000	-

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
	Bay Trail Planning & Implementation: Project Delivery	750,000	-	(750,000)
	Bay Trail Planning & Implementation: Design Guidelines	250,000	250,000	-
	Bay Trail Sea Level Rise Adaptation Study	-	100,000	100,000
	Gap Closure Implementation Plan	352,804	413,004	60,200
	Encumbered Carryover	344,518	274,026	(70,492)
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	3,500,000	-
	Quick Build	125,000	136,113	11,113
	Regional Trails GIS maintenance	-	178,710	178,710
	SFO Gap Study	160,000	160,000	-
	* Water Trail Block Grant #2	55,974	462,528	406,554
	TOTAL	\$ 9,268,427	\$ 10,366,857	\$ 1,098,430
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 170,000	\$ -
	Leg. Advocates - Washington	320,000	320,000	-
	TOTAL	\$ 490,000	\$ 490,000	\$ -
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	350,000	-
	Strategic Review and Other Agency Initiatives	375,000	375,000	-
	TOTAL	\$ 925,000	\$ 925,000	\$ -
1151	Legal Management			
	Legal Services	\$ 700,000	\$ 700,000	\$ -
	Litigation Reserves	1,100,000	1,100,000	-
	TOTAL	\$ 1,800,000	\$ 1,800,000	\$ -
1152	Financial Management			
	Actuarial Service - OPEB	\$ 16,200	\$ 36,200	\$ 20,000
	Bench Audits	82,000	84,500	2,500
	Caseware technical support	2,500	2,500	-
	Financial audit	309,000	309,000	-
	Indirect Cost Plan	-	30,000	30,000
	Sales tax Services	-	11,000	11,000
	Standard Operating Procedures Manual	-	65,000	65,000
	TOTAL	\$ 409,700	\$ 538,200	\$ 128,500
1153	Facilities and Contract Services			
	ADA Assistance	\$ 100,000	\$ 100,000	\$ -
	Develop/Implement PCard Program	75,000	75,000	-
	Emergency Management (COOP, etc.)	100,000	100,000	-
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	150,000	150,000	-
	Ergonomic Review and Assistance	400,000	400,000	-
	Risk Management (Contract, Facilities, Emergency)	150,000	150,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	75,000	75,000	-
	TOTAL	\$ 1,050,000	\$ 1,050,000	\$ -
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)	15,000	15,000	-
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	82,000	82,000	-
	High School Intern Program	25,000	25,000	-
	Iyal Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	TOTAL	\$ 916,000	\$ 916,000	\$ -
1160	Budgets and Financial Planning and Analysis			
	Budget Software	\$ -	\$ 150,000	\$ 150,000
	TOTAL	\$ -	\$ 150,000	\$ 150,000
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance	25,000	25,000	-
	Adobe SSO Integration	15,000	15,000	-
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Technician	35,000	35,000	-
	Leave Management System	3,000	3,000	-
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Project Coordinator- SD	70,000	70,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Marketing Cloud	500,000	500,000	-
	Salesforce: Operations Support, Security & Governance	300,000	300,000	-
	Security Program Consulting and Advisory	30,000	30,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	75,000	75,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	425,000	425,000	-
	TOTAL	\$ 2,173,000	\$ 2,173,000	\$ -

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	22,500	22,500	-
	DATA Security Improvements, Cloud Data Risk	75,000	75,000	-
	Salesforce: Operations Support, Security & Governance	325,000	325,000	-
	TSS App Developer Consultant	200,000	200,000	-
	Security Program Consulting and Advisory	70,000	70,000	-
	TOTAL	\$ 767,500	\$ 767,500	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	500,000	7,162,541	6,662,541
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover	56,000	56,000	-
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover	5,531,000	5,531,000	-
	Bay Area Vanpool Program Carryover	2,870,000	2,926,589	56,589
	NTD Compliance Audit	18,000	18,000	-
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	300,000	300,000	-
	TOTAL	\$ 9,805,000	\$ 16,524,130	\$ 6,719,130
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover	\$ 200,000	\$ 200,000	\$ -
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	200,000	200,000	-
	Regional Comm Infrastructure Improvements - Carryover	4,988,249	4,935,511	(52,738)
	TMC Programs and Related Infrastructure- Carryover	640,000	640,000	-
	TOTAL	\$ 6,028,249	\$ 5,975,511	\$ (52,738)
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Innovation Lab	300,000	300,000	-
	511 System Integrator	3,200,000	3,200,000	-
	511 TIC Operations	1,500,000	1,500,000	-
	511 Web Services	1,250,000	1,250,000	-
	Contract Management Services	309,940	309,940	-
	Technical Advisor Services	400,000	400,000	-
	TOTAL	\$ 7,034,940	\$ 7,034,940	\$ -
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 2,000,000	\$ 2,000,000	\$ -
	Local Road Safety Plan Assistance	720,000	720,000	-
	PTAP Projects	2,500,000	2,500,000	-
	PTAP Projects Est. Carryover	1,121,744	543,900	(577,844)
	Quality Assurance Program for PTAP	60,000	60,000	-
	Regional Safety Campaign	500,000	500,000	-
	Regional Safety Data System Support & Expansion	400,000	-	(400,000)
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Training	650,000	650,000	-
	Needs Assessment	50,000	50,000	-
	Workshops/peer - exchanges/outreach campaign	1,600,000	2,000,000	400,000
	TOTAL	\$ 11,601,744	\$ 11,023,900	\$ (577,844)
1234	Arterial and Transit Management			
	* IDEA 2.0	\$ 1,000,000	\$ 1,000,000	\$ -
	* PASS	1,500,000	990,531	(509,469)
	* IDEA Contra Costa TSP Carryover	1,136,844	1,136,844	-
	Match for STBG	340,777	340,777	-
	2016 On-Call Transportation Engagement & Planning Services - Carryover	274,213	137,304	(136,909)
	* AC Transit, Dumbarton Express IDEA Project - Carryover	2,543,492	2,161,030	(382,462)
	* Supplemental IDEA Category 2 - Carryover	200,000	200,000	-
	* IDEA Category 1 - Carryover	433,356	433,356	-
	Carryover	206,585	206,585	-
	MultiModal Arterial Operations	2,000,000	2,000,000	-
	TOTAL	\$ 9,635,267	\$ 8,606,427	\$ (1,028,840)

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1235	Implement Incident Management Program			
	I-880 ICM North Segment Integration - Carryover	\$ 1,256,000	\$ 1,256,000	\$ -
	I-880 Central Segment PE/Env/Design - Carryover	550,000	249,743	(300,257)
	I-880 ICM Central Segment Design - Carryover	184,550	184,550	-
	I-880 ICM Project Construction and System Integration - Carryover	300,000	300,000	-
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover	1,498,000	212,000	(1,286,000)
	Incident Management	2,000,000	2,000,000	-
	TOTAL	\$ 5,788,550	\$ 4,202,293	\$ (1,586,257)
1237	Freeway Performance Programs - Bay Bridge Forward			
	Commuter Parking Initiative	\$ 2,145,289	\$ 2,145,289	\$ -
	Design Alternatives Assessments/Corridor Studies	1,500,000	1,500,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	1,700,000	1,700,000	-
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	1,044,950	1,044,950	-
	Occupancy Detection/Verification - Carryover	559,501	559,501	-
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	Richmond San Rafael (RSR) Rides	52,702	65,702	13,000
	Richmond-San Rafael E-Bike Commute Program	300,000	300,000	-
	TOTAL	\$ 7,902,442	\$ 7,915,442	\$ 13,000
1238	Technology-Based Operations & Mobility			
	* <i>Bikeshare Capital Grant Program</i>	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Implementation	655,500	655,500	-
	Connected and Automated Vehicles	1,234,550	1,234,550	-
	Napa Valley Forward TDM	260,000	260,000	-
	Napa Valley Forward Transportation Demand Management (TDM)	420,225	420,225	-
	Regional Data Platform	4,000	4,000	-
	Richmond-San Rafael E-Bike Commute Program	95,816	95,816	-
	Shared Use Mobility	150,000	3,955	(146,045)
	TOTAL	\$ 3,646,091	\$ 3,500,046	\$ (146,045)
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 2,000,000	\$ 2,000,000	\$ -
	Regional Map	3,570,000	3,570,000	-
	Regional Mapping Data Services Platform	800,000	800,000	-
	Salesforce: Regional Account	1,250,000	1,250,000	-
	Transit Connectivity Gap Analysis with Regional GTFS	250,000	250,000	-
	TOTAL	\$ 7,870,000	\$ 7,870,000	\$ -
1310	Equity, Access and Mobility Planning and Programs			
	* <i>Community-Based Organizations engagement enhancement</i>	\$ 1,500,000	\$ 1,500,000	\$ -
	Coordinated Plan Update	90,463	90,463	-
	FY 2021-22 Carryover	21,048	21,048	-
	* <i>OBAG3 CTA CBTP Planning funds</i>	3,000,000	3,000,000	-
	Participatory Budgeting Advisory Technical Assistance	4,000,000	4,000,000	-
	* <i>TTAP Action 22 - OSR Pilot Grants</i>	1,600,000	1,600,000	-
	TTAP Actions 21-25 Facilitation Assistance	30,000	30,000	-
	TTAP Actions 21-25 Planning Assistance	200,025	200,025	-
	Unspent Grant funds	561,990	561,990	-
	TOTAL	\$ 11,003,526	\$ 11,003,526	\$ -
1311	Means Based Fare Program			
	* <i>Fare Subsidy</i>	\$ 8,000,000	\$ 8,187,297	\$ 187,297
	Fare Program Title VI Analysis Support	600,000	600,000	-
	Studies, Evaluations, and Analyses	1,000,000	1,000,000	-
	Program Admin	1,816,024	1,816,024	-
	TOTAL	\$ 11,416,024	\$ 11,603,321	\$ 187,297
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$ -
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ 105,114	\$ -
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	450,000	312,012	(137,988)
	TOTAL	\$ 555,114	\$ 417,126	\$ (137,988)

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1413	Climate Initiatives			
	Bike to Wherever/Work Day Program	\$ 1,500,000	\$ 1,225,000	\$ (275,000)
	Spare the Air Youth Program	3,300,000	3,300,000	-
	* Electric Vehicles and Chargers	15,000,000	15,000,000	-
	* Mobility Hubs	2,500,000	2,500,000	-
	Bay Wheels Bikeshare E-Bike Expansion	15,940,000	15,940,000	-
	Bikeshare Station Siting, Marketing, and Membership Incentives	-	600,000	600,000
	Parking (planning)	2,000,000	2,000,000	-
	TOTAL	\$ 40,240,000	\$ 40,565,000	\$ 325,000
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$ -
	Performance Audits - New	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 1,125,000	\$ 1,125,000	\$ -
1515	State Programming, Monitoring and STIP Development			
	ATP Technical Assistance Program	\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ 300,000	\$ 300,000	\$ -
1517	Transit Sustainability/Planning			
	Action Plan Projects and Support	\$ 1,500,000	\$ 1,500,000	\$ -
	Action Plan Support	1,650,000	1,650,000	-
	Blue Ribbon Analysis	115,000	-	(115,000)
	Clipper BayPass Program Development and Evaluation	600,000	600,000	-
	Consultant support for Regional Transit Priority Policy and Corridor Assessment	450,000	450,000	-
	HDR Engineering FY 2022-23 Carryover	60,000	-	(60,000)
	Integrated Rail Fare Study	400,000	400,000	-
	Staff Support - Leaves	250,000	250,000	-
	Transit 2050+ (CNP) Technical Assistance	2,000,000	2,000,000	-
	Transit Fiscal Cliff analysis	450,000	450,000	-
	Regional Zero Emission Fleet Strategy	515,638	515,638	-
	Diridon Station Business Case Planning Support	2,000,000	2,000,000	-
	Transformation Action Plan Support	315,000	-	(315,000)
	SRTP Planning	-	-	-
	TOTAL	\$ 10,305,638	\$ 9,815,638	\$ (490,000)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study	\$ 1,200,000	\$ 1,200,000	\$ -
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1611	Regional Growth Framework Planning and Implementation			
	Carryover Match for Various Projects	\$ 1,281,842	\$ 1,281,842	\$ -
	* CTA Planning & Programming Activities	7,861,000	7,861,000	-
	* CTA Planning & Programming Activities - Augmentation	15,766,000	15,766,000	-
	* Del Norte Station Precise Plan - Carryover	112,887	-	(112,887)
	* General Plan Update - Carryover	1,600,000	1,600,000	-
	* Growth Framework Implementation - PDA Grants	23,000,000	24,344,000	1,344,000
	* Growth Framework Implementation - PPA Grants	2,000,000	2,250,000	250,000
	* Jumpstart Alameda County - carryover	2,000,000	2,000,000	-
	* Lindenville Specific Plan - Carryover	500,000	500,000	-
	* Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover	90,102	90,102	-
	* MFA-PDA-Decoto Industrial Park Study - Carryover	250,000	250,000	-
	* Milpitas Gateway/ PDA Planning - Carryover	500,000	500,000	-
	PCA Revamp	75,000	75,000	-
	* PDA Regional Studies - Carryover	587,000	587,000	-
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	* Priority Development Area (PDA) Grant Program - Carryover	1,919,998	1,919,998	-
	* Priority Development Area Grant Program - Carryover (OBAG1)	609,047	0	(609,047)
	Railvolution (renamed to MPact)	15,000	15,000	-
	Transit Oriented Communities (TOC) Policy Implementation	32,390	32,390	-
	Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	40,000	-
	* Burlingame Downtown Plan	400,000	400,000	-
	* Marin City PDA Plan	300,000	300,000	-
	* Richmond Hilltop Plan	750,000	750,000	-
	* Rumrill Blvd Specific Plan	250,000	250,000	-
	* Santa Clara Station Area Plan	400,000	400,000	-
	* City of Hayward Micromobility TA	70,000	70,000	-
	* City of San Leandro Infrastructure TA	150,000	150,000	-
	* City of Santa Rosa Finance Analysis TA	150,000	150,000	-
	* Berkeley San Pablo Avenue Specific Plan	775,000	775,000	-
	* City of San Jose Parking TA	125,000	125,000	-
	* City of San Mateo TDM TA	150,000	150,000	-
	* Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover	240,000	240,000	-
	* VMT Policy Adoption - Carryover	240,000	240,000	-
	TOTAL	\$ 62,490,266	\$ 63,362,332	\$ 872,066

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	TBD	\$ 350,000	\$ 400,000	\$ 50,000
	TOTAL	\$ 350,000	\$ 400,000	\$ 50,000
1615	Connecting Housing and Transportation (REAP funded only)			
	* <i>Housing Technical Assistance</i>	\$ 13,640,598	\$ 5,640,598	\$ (8,000,000)
	REAP 2 Public Engagement	100,000	100,000	-
	* <i>Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	15,000,000	15,000,000	-
	<i>Housing Technical Assistance Transfer of REAP 2.0 to ABAG</i>	-	8,000,000	8,000,000
	* <i>Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	28,000,000	28,000,000	-
	TOTAL	\$ 56,740,598	\$ 56,740,598	\$ -
1622	Next-Generation Bay Area Freeways Study			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 150,000	\$ 57,382	\$ (92,618)
	Next-Generation Freeways Implementation Planning	100,000	100,000	-
	Public Engagement and Outreach	17,727	17,727	-
	Public Engagement Carryover	250,000	250,000	-
	TOTAL	\$ 517,727	\$ 425,109	\$ (92,618)
1621	Network Management - Planning for Implementation			
	Network Management	\$ 246,993	\$ -	\$ (246,993)
	TOTAL	\$ 246,993	\$ -	\$ (246,993)
	Total Consultant Contracts	\$ 300,346,177	\$ 305,316,798	\$ 4,970,621

* Note: Projects italicized and marked with (*) indicate funds that will be implemented by other agencies as part of a funding agreement with MTC

Capital Projects

FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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Revenue:

Transfer from Operating Reserve

\$ 3,066,000	\$ 5,248,676	71%	\$ 2,182,676
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Total Revenue

\$ 3,066,000	\$ 5,248,676	71%	\$ 2,182,676
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Expenses:

Security Upgrades

\$ 100,000	\$ 100,000	0%	\$ -
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Hardware Deployment Pgm

220,000	220,000	0%	\$ -
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SCCM and MAC Management Project

80,000	80,000	0%	\$ -
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Veeam Backup Server

15,000	15,000	0%	\$ -
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Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement

100,000	100,000	0%	\$ -
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Hardware Support -OOW / Recovery

10,000	10,000	0%	\$ -
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Hardware Replacement (GIS)

16,000	16,000	0%	\$ -
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Hardware - Monitors

25,000	25,000	0%	\$ -
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Enterprise Resource Planning Software Replacement

-	2,182,676	N/A	\$ 2,182,676
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Committee Packet Automation System

2,500,000	2,500,000	0%	\$ -
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Total Expenses

\$ 3,066,000	\$ 5,248,676	71%	\$ 2,182,676
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	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Clipper 1 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 3,988,344	\$ 3,988,344	\$ -	0%
State of Good Repair (SGR)	390,133	390,133	-	0%
State Transit Assistance (STA)	7,700,000	7,700,000	-	0%
Coronavirus Aid, Relief and Economic Security Act (CARES)	120,000	120,000	-	0%
Inactive Accounts	5,000,000	5,000,000	-	0%
Float Account Interest	500,000	500,000	-	0%
Transit Operators	14,000,000	14,000,000	-	0%
Total Revenue	\$ 31,698,477	\$ 31,698,477	\$ -	0%
Expense:				
Staff cost	\$ 864,077	\$ 864,077	\$ -	0%
General Operations	114,400	114,400	-	0%
Clipper Operations	30,720,000	30,720,000	-	0%
Total Expense	\$ 31,698,477	\$ 31,698,477	\$ -	0%

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Clipper 2 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 2,308,627	\$ 2,359,799	\$ 51,172	2%
State of Good Repair (SGR)	4,598,027	4,598,027	-	0%
State Transit Assistance (STA)	-	850,000	850,000	N/A
Low Carbon Transit Operations (LCTOP)	6,000,000	6,000,000	-	0%
Clipper Cards	2,750,000	2,750,000	-	0%
Inactive Accounts	2,000,000	2,000,000	-	0%
Float Account Interest	600,000	600,000	-	0%
Transit Operators	14,844,108	14,844,108	-	0%
Total Revenue	\$ 33,100,762	\$ 34,001,934	\$ 901,172	3%
Expense:				
Staff cost	\$ 1,300,362	\$ 1,331,534	\$ 31,172	2%
General Operations	10,400	10,400	-	0%
Clipper 2 Operations	31,790,000	32,660,000	870,000	3%
Total Expense	\$ 33,100,762	\$ 34,001,934	\$ 901,172	3%

Clipper 1 Capital:

	FY 2023-24 Life-To-Date (LTD) Approved	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	Change \$ Increase/(Decrease)	Change \$ Increase/(Decrease)
Revenue:				
Clipper Cards	\$ 1,204,386	\$ 1,204,386	\$ -	0%
Low Carbon Transit Operations (LCTOP)	176,198	176,198	-	0%
Federal Transit Administration (FTA)	26,369	26,369	-	0%
Total Revenue	\$ 1,406,954	\$ 1,406,954	\$ -	0%

Expense:

Staff Costs	\$ 406,954	\$ 406,954	\$ -	0%
Equipment	1,000,000	1,000,000	-	0%
Total Expense	\$ 1,406,954	\$ 1,406,954	\$ -	0%

Clipper 2 Capital:

	FY 2023-24 Life-To-Date (LTD) Approved	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	Change \$ Increase/(Decrease)	Change \$ Increase/(Decrease)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 250,000	\$ 1,150,000	\$ 900,000	360%
Prop 1B/LCTOP	96,857	96,857	-	0%
State of Good Repair (SGR)	8,037,328	8,353,759	316,431	4%
State Transit Assistance (STA)	3,065,000	3,065,000	-	0%
Clipper Cards	5,000,000	5,000,000	-	0%
Total Revenue	\$ 16,449,185	\$ 17,665,616	\$ 1,216,431	7%

Expense:

Staff Costs	\$ 2,584,185	\$ 2,900,616	\$ 316,431	12%
Equipment	3,500,000	3,500,000	-	0%
Consultants	10,365,000	11,265,000	900,000	9%
Total Expense	\$ 16,449,185	\$ 17,665,616	\$ 1,216,431	7%

	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Life-To-Date (LTD)	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)
Bay Area Forward - Project Delivery				
Bay Bridge Forward 2016 (2656)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 44,453	\$ 1,687,249	\$ -	\$ 1,687,249
Service Authority for Freeways and Expressways (SAFE)	25,000	6,231,144	-	6,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	756,813	-	756,813
Exchange	123,557	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	597,327	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	-	18,566,000	-	18,566,000
Total Revenue	\$ 840,015	\$ 31,741,206	\$ -	\$ 31,741,206
Expense:				
Staff Costs	\$ 85,795	\$ 437,611	\$ -	\$ 437,611
Consultants	769,761	31,303,595	-	31,303,595
Total Expense	\$ 855,557	\$ 31,741,206	\$ -	\$ 31,741,206
Bay Bridge Forward 2020 (2657)				
Revenue:				
Surface Transportation Block Grant (STBG) - New	\$ 435,408	\$ 15,199,675	\$ -	\$ 15,199,675
Regional Measure 2 (RM2) Capital	-	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	-	12,709,362	-	12,709,362
Bay Area Toll Authority (BATA) Local Partnership	-	-	-	-
Bay Area Toll Authority (BATA) Rehabilitation	900,716	2,000,000	-	2,000,000
Alameda County Transportation Commission (ACTC)	737,626	20,757,833	-	20,757,833
Total Revenue	\$ 2,073,751	\$ 55,492,325	\$ -	\$ 55,492,325
Expense:				
Staff Costs	\$ 95,524	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-	-
Consultants	2,038,390	55,367,650	-	55,367,650
Total Expense	\$ 2,133,914	\$ 55,492,325	\$ -	\$ 55,492,325
Bay Area Forward - Richmond San Rafael Forward (2658)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,154	\$ 5,503,812	\$ -	\$ 5,503,812
Expense:				
Staff Costs	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
Total Expense	\$ 35,688	\$ 5,503,812	\$ -	\$ 5,503,812
Bay Area Forward - Freeway Performance Initiative I-680 (2659)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	14,000,000	-	14,000,000
Total Expense	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Bay Area Forward - Freeway Performance Initiative I-880 (2660)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 552,044	\$ 3,725,115	\$ -	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	-	3,296,800
Total Revenue	\$ 552,044	\$ 7,021,915	\$ -	\$ 7,021,915
Expense:				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	502,242	6,960,475	-	6,960,475
Total Expense	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Bay Area Forward - Freeway Performance Initiative US-101 (2661)				
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 40,475	\$ 3,400,000	\$ -	\$ 3,400,000
Surface Transportation Block Grant (STBG)	51,231	2,467,440	-	2,467,440
Total Revenue	\$ 91,706	\$ 5,867,440	\$ -	\$ 5,867,440
Expense:				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	40,475	5,806,000	-	5,806,000
Total Expense	\$ 96,022	\$ 5,867,440	\$ -	\$ 5,867,440
Bay Area Forward - Dumbarton Forward (2662)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 244,752	\$ 7,350,361	\$ -	\$ 7,350,361
Regional Measure 2 (RM2) Capital	-	4,800,000	-	4,800,000
Total Revenue	\$ 244,752	\$ 12,150,361	\$ -	\$ 12,150,361
Expense:				
Staff Costs	\$ 87,754	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000	-	12,050,000
Total Expense	\$ 245,368	\$ 12,150,361	\$ -	\$ 12,150,361
Bay Area Forward - Napa Forward (2663)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	1,146,236	20,662,600	-	20,662,600
Total Revenue	\$ 1,146,236	\$ 20,662,600	\$ -	\$ 20,662,600
Expense:				
Staff Costs	\$ 161,800	\$ 161,800	\$ -	\$ 161,800
Consultants	986,494	20,500,800	-	20,500,800
Total Expense	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)				
Revenue:				
Senate Bill (SB) 170 Caltrans	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	-	6,000,000
Total Revenue	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	10,000,000	-	10,000,000
Total Expense	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Total Revenue Bay Area Forward	\$ 4,983,657	\$ 162,439,659	\$ -	\$ 162,439,659
Total Expense Bay Area Forward	\$ 5,070,803	\$ 162,439,659	\$ -	\$ 162,439,659

Exchange Program - Summary
MTC Resolution 3989
As of November 15, 2023
Attachment G
Resolution 3989
MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Account Interest Carryover - SCL STP Exchange	N/A	\$1,156,052	\$1,156,052	
Account Interest To-Date (7/30/2011 to 12/31/2022) - MTC Exchange	N/A	1,952,703	1,952,703	
SCTA - SON US 101 Steele Lane HOV	3731	1,500,000	1,500,000	
TAM - MRN US 101 HOV Gap Closure	3842	13,253,049	13,253,049	
SFMTA - SFPark Parking Pricing	3963	22,799,802	22,799,802	
CCTA - CC I-80 San Pablo Dam Road I/C	4264	1,100,000	1,100,000	
SCTA - SON US 101 MSN Phase B	4305	12,000,000	12,000,000	
CCTA - I-680 NB HOV/Express Lane	4357	4,000,000	4,000,000	
TAM - MRN US 101 MSN HOV Lane	4468	75,651,097		\$75,651,097
STA - SOL I-80 Managed Lanes	4469	63,464,510		63,464,510
STA - SOL I-80 Managed Lanes	4479	1,845,000		1,845,000
BAIFA - SOL I-80 Managed Lanes	4480	1,845,000		1,845,000
Midpen - VTA Highway 17 Wildlife Crossing/Trail	4202	500,000		500,000
CCJPA - SR84 Ardenwood	4202	100,000		100,000
MTC Exchange Revenue - Total		\$201,167,213	\$57,761,606	\$143,405,607

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Approved	FY 2023-24 Amendment 1	FY 2023-24 Revised Budget	Grant Balance After FY24 Budget
Housing Investment Pilots								
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$5,000,000	\$5,000,000	\$0			\$0	\$0
BAHFA: Senior Rental Assistance Pilot Program	4578	\$5,000,000	\$5,000,000	\$0			\$0	\$0
Affordable Housing Jumpstart Program	4260	\$10,000,000	\$8,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$0
Bay Area Preservation Pilot	4311	\$10,000,000	\$10,000,000	\$0			\$0	\$0
Priority Conservation Area (PCA) Grant Program								
PCA Grant Program	4202	\$6,949,000	\$3,026,818	\$3,922,182	\$3,500,000		\$3,500,000	\$422,182
Priority Production Area (PPA) Grant Program								
PPA Grant Program	4505	\$2,250,000	\$0	\$2,250,000		\$2,250,000	\$2,250,000	\$0
Bike Share Investments								
Bike Share Capital and Outreach - SMART Corridor	3925	\$826,000	\$0	\$826,000	\$826,000		\$826,000	\$0
Bike Share Capital and Outreach - Richmond	3925	\$1,024,000	\$1,024,000	\$0			\$0	\$0
Bay Wheels Bikeshare E-bike Expansion	4505	\$15,940,000	\$0	\$15,940,000	\$15,940,000		\$15,940,000	\$0
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	\$600,000	\$0	\$600,000		\$600,000	\$600,000	\$0
Other Multimodal Investments								
Stewart's Point Intertribal EV Implementation	3925	\$376,000	\$376,000	\$0			\$0	\$0
BBF Commuter Parking Initiative	4035	\$3,875,000	\$2,859,307	\$1,015,693	\$645,289		\$645,289	\$370,404
Fruitvale Quick Build	4035	\$25,000	\$25,000	\$0			\$0	\$0
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$589,000	\$0	\$589,000	\$589,000		\$589,000	\$0
IDEA - Walnut Creek: Various Locations	4202	\$621,000	\$0	\$621,000	\$547,844		\$547,844	\$73,156
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$144,000	\$143,538	\$462			\$0	\$462
Richmond-San Rafael Bridge Bicycle Access	4202	\$500,000	\$484,668	\$15,332			\$0	\$15,332
Richmond-San Rafael Bridge Forward	4202	\$1,046,000	\$171,745	\$874,255	\$752,702	\$13,000	\$765,702	\$108,553
Napa Valley Transportation Demand Strategies	4202	\$1,100,000	\$430,000	\$670,000	\$260,000		\$260,000	\$410,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	\$1,500,000	\$0	\$1,500,000		\$1,500,000	\$1,500,000	\$0
MTC Exchange Expenditures - Total		\$67,365,000	\$36,541,077	\$30,823,923	\$25,060,835	\$4,363,000	\$29,423,835	\$1,400,088
Balances		\$133,802,213	\$21,220,530	\$112,581,684				

*These two exchange agreements were made possible by advancing approximately \$140 million of federal One Bay Area Grant (OBAG) funding, or nearly one year's worth of our regional share of federal apportionment of STP/CMAQ funding. Repayment of these two agreements with non-federal funds will be used to backfill OBAG program capacity and does not represent additional OBAG program capacity.