

**Metropolitan Transportation Commission
Administration Committee****April 13, 2022****Agenda Item 5b - 22-0539****MTC Resolution No. 4459, Revised - MTC FY 2021-22 Agency Operating
and Capital Budgets, Amendment No. 3**

Subject:

A request that the Committee refer MTC Resolution No. 4459, Revised, the MTC FY 2021-22 Amendment No. 3 to the Operating and Capital Budgets to the MTC Commission for approval. This amendment transfers a \$20 million state grant to the Bay Area Housing Finance Authority (BAHFA) and adjusts Federal Highway Administration Planning (FHWA PL) and Federal Transit Administration (FTA) 5303 transportation planning funding allocations. The combination of an increase in revenue and proposed additional expense results in a reduced deficit of \$549,586 in comparison to the prior deficit projection of \$725,999. The projected deficit will require a transfer from undesignated reserves. The undesignated reserve balance as of June 30, 2021 was approximately \$44 million.

Background:

The operating budget will be \$96 million after the proposed amendment. Total FY 2021-22 budget for operating revenue will be \$95.1 million, with total operating expense of \$96 million, leaving a budget deficit of approximately \$550,000 that will be covered from the undesignated reserve. The undesignated reserve as of June 30, 2021 was approximately \$44 million.

Financial Impact:

General planning revenue increased by an aggregate of \$476,413 due to a \$1,012,192 increase in Federal Highway Planning (FHWA PL) funding allocation and a decrease of \$535,779 in Federal Transit Administration (FTA) 5303 funding allocation. Expenses are allocated in work element 1122 which include, \$300,000 for regional transit on board travel survey consultant costs and the remaining \$176,413 has been allocated for staff costs under the same work element.

The MTC Commission approved a budget amendment on September 22, 2021 which included a \$20 million state grant from the California Housing and Community Development (HCD) to fund the Bay Area Housing Finance Authority (BAHFA) activities. This proposed amendment will transfer the \$20 million to a separate BAHFA budget.

Recommendation:

Staff recommends approval of MTC Resolution No. 4459 Revised, authorizing the FY 2021-22 MTC Operating and Capital Budgets and directing staff to submit Resolution No. 4459 to the MTC Commission for approval.

Attachments:

MTC Resolution No. 4459 Revised, Amendment No. 3, MTC FY 2021-22 Operating and Capital Budgets.



Therese W. McMillan

Date: June 23, 2021
W.I.: 1152
Referred by: Administration
Revised: 9/22/21-C
12/15/21-C
4/27/22-C

ABSTRACT

Resolution No. 4459, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2021-22.

Attachments A, B, and C to this resolution were revised on September 22, 2021. The revision is to include the additional grant funding of \$20,548,000, additional SB1 funding of \$19,000, and carryover Exchange Funds funding of \$500,000.

Attachments A, B, C and F to this resolution were revised on December 15, 2021. The revision is to include the additional grant funding of \$11,990,128 to MTC, a reduction in total planning revenue to \$964,758, an increase in operating transfer and other local revenue by \$1,706,643, and a reduction of carryover Consolidated Planning Grant funding of \$703,771. Total MTC operating expense is to increase by \$1,657,872. Total Clipper operating budget is to increase by \$1,581,438 and its capital budget will decrease by \$482,638.

Attachments A, B, C and F to this resolution were revised on April 27, 2022. This revision is to include transfers \$20 million state grant to the Bay Area Housing Finance Authority (BAHFA) and adjusts Federal Highway Administration Planning (FHWA PL) and Federal Transit Administration (FTA) 5303 transportation planning funding allocations. General planning revenue increased by an aggregate of \$476,413 due to a \$1,012,192 increase in Federal Highway Planning (FHWA PL) funding allocation and a decrease of \$535,779 in Federal Transit Administration (FTA) 5303 funding allocation. Expenses are allocated in work element 1122 which include, \$300,000 for regional transit on board travel survey consultant costs and the remaining \$176,413 has been allocated for staff costs under the same work element. The combination of an increase in revenue and proposed additional expense results in a reduced deficit of \$549,586 in comparison to the prior deficit projection of \$725,999. The projected deficit will require a transfer from undesignated reserves

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 9, 2021, September 8, 2021, December 8, 2021 and April 27, 2022. A budget is attached as Attachments A through F.

Date: June 23, 2021
W.I.: 1152
Referred by: Administration

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4459

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, on April 28, 2021 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2021-22 with the adoption of MTC Resolution No. 4458; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2021-22; and

WHEREAS, the final draft MTC Agency Budget for FY 2021-22 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4458; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2021-22, prepared in accordance with generally accepted accounting principles and modified accrual, 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 2021-22, 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 2021-22, 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 2021-22; 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 2021-22; 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 2021-22 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Unfunded Pension Obligation, 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 2021-22 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 313 and will not be increased without approved increase to the appropriate FY 2021-22 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2021-22 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

A handwritten signature in dark ink, appearing to be 'AP' followed by a long horizontal stroke.

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 23, 2021.

Date: June 23, 2021
W.I.: 1152
Referred by: Administration

Attachments A,B,C,D,E,F
Resolution No. 4459

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2021-22

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2021-22

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

Attachment A

	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	% Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$ 33,703,626	\$ 34,180,039	1%	\$ 476,413
Other MTC Revenue	1,118,700	1,118,700	0%	-
Transfers from other Funds	49,713,325	49,713,325	0%	-
Local Revenue Grants	10,125,574	10,125,574	0%	-
Total Operating Revenue	\$ 94,661,225	\$ 95,137,638	1%	\$ 476,413
Total Operating Expense	\$ 95,387,224	\$ 95,687,224	0%	\$ 300,000
Operating Surplus (Shortfall)	\$ (725,999)	\$ (549,586)	-24%	\$ 176,413
Total Operating Surplus (Shortfall)	\$ (725,999)	\$ (549,586)	-24%	\$ 176,413

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$ 2,774,676	\$ 2,598,263	-6%	\$ (176,413)
Total Annual Capital Expense	\$ 2,774,676	\$ 2,598,263	-6%	\$ (176,413)
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$ (725,999)	\$ (549,586)	-24%	\$ 176,413

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$ -	\$ -		
Net MTC Reserves - in(out)	\$ (725,999)	\$ (549,586)		
Current Year Ending Balance	\$ -	\$ -		

	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change % Inc./ (Dec)	Change \$ Inc./ (Dec)
General Planning Revenue				
New Planning Revenue				
FTA Section 5303	\$ 4,093,241	\$ 3,557,462	-13%	\$ (535,779)
FTA 5304 - Network Management	500,000	500,000	0%	-
FHWA PL	8,271,690	9,283,882	12%	1,012,192
FHWA SP&R - Next Gen FW Study	500,000	500,000	0%	-
SB1 - FY 2021-22 Formula	2,188,849	2,188,849	0%	-
TDA (Planning/Administrative)	14,100,000	14,100,000	0%	-
Carry Over Planning Revenue				
FTA 5303 FY 2019-20 C/O	\$ 1,649,918	\$ 1,649,918	0%	\$ -
FTA 5304 - BART Metro C/O	466,559	466,559	0%	-
FTA 5304 - Rail Partnership C/O	400,000	400,000	0%	-
FHWA PL FY20 C/O	331,834	331,834	0%	-
SB1 - FY 2020-21 Formula C/O	393,197	393,197	0%	-
SB1 - FY 2019-20 Formula C/O	242,162	242,162	0%	-
SB1 - FY 2020-21 SB1 C/O	539,534	539,534	0%	-
SB1 - Road Maint. State Rt. 37 C/O	26,641	26,641	0%	-
Subtotal: General Planning Revenue	\$ 33,703,626	\$ 34,180,039	1%	\$ 476,413
Other MTC Revenue				
STIP-PPM	\$ 187,200	\$ 187,200	0%	\$ -
HOV lane fines	500,000	500,000	0%	-
Non-Profit Housing Association	100,000	100,000	0%	-
Interest	331,500	331,500	0%	-
Subtotal: MTC Other Revenue	\$ 1,118,700	\$ 1,118,700	0%	\$ -
Operating Transfers				
BATA 1%	\$ 6,655,000	\$ 6,655,000	0%	\$ -
Transfer BATA RM2	3,823,000	3,823,000	0%	-
BATA Reimbursements (Audit/misc. contracts)	2,799,352	2,799,352	0%	-
BAIFA Reimbursements	25,000	25,000	0%	-
Service Authority Freeways Expressways (SAFE)	350,000	350,000	0%	-
OPEB Credit	1,431,945	1,431,945	0%	-
STA Transfer	6,896,081	6,896,081	0%	-
2% Transit Transfers	1,125,000	1,125,000	0%	-
5% Transfers	281,706	281,706	0%	-
Transfer in - Exchange Fund	9,625,941	9,625,941	0%	-
ABAG (for BARC)	138,850	138,850	0%	-
ABAG Other Programs - Overhead	1,763,226	1,763,226	0%	-
Express Lanes (BAIFA) - Overhead	1,487,823	1,487,823	0%	-
SAFE - Overhead	603,637	603,637	0%	-
MTC Grant Funded - Overhead	3,845,385	3,845,385	0%	-
Other Programs - Overhead	2,206,379	2,206,379	0%	-
BATA Transfer for employee benefits	6,655,000	6,655,000	0%	-
Subtotal: Transfers from other funds	\$ 49,713,325	\$ 49,713,325	0%	\$ -

MTC Total Planning Revenue	\$84,535,651	\$85,012,064	1%	\$476,413
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$1,725,000	\$1,725,000	0%	\$-
TFCA (Regional Rideshare), Spare the Air.	1,544,590	1,544,590	0%	-
BAAQMD	623,984	623,984	0%	-
LCTOP	4,000,000	4,000,000	0%	-
Cities	2,232,000	2,232,000	0%	-
Subtotal: Local Revenue Grants	\$10,125,574	\$10,125,574	0%	\$-
Total Current Year Revenue	\$94,661,225	\$95,137,638	1%	\$476,413

	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$ 41,983,859	\$ 41,983,859	0%	\$ -
MTC Staff - Regular	\$ 33,432,492	\$ 33,432,492	0%	\$ -
PERS Prefunding	6,655,000	6,655,000	0%	-
Temporary Staff	1,545,337	1,545,337	0%	-
Hourly /Interns	351,030	351,030	0%	-
II. Travel and Training	\$ 845,000	\$ 845,000	0%	\$ -
III. Printing, Repro. & Graphics	\$ 95,400	\$ 95,400	0%	\$ -
IV. Computer Services	\$ 3,974,308	\$ 3,974,308	0%	\$ -
V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
VI. Advisory Committees	\$ 15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$ 2,735,881	\$ 2,735,881	0%	\$ -
Subtotal of Op Exp Before Contractual Service	\$ 49,799,448	\$ 49,799,448	0%	\$ -
IX. Contractual Services	\$ 45,587,776	\$ 45,887,776	1%	\$ 300,000
Total Operating Expense	\$ 95,387,224	\$ 95,687,224	0%	\$ 300,000

RESERVE TRANSFER

	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change % Inc./Dec)	Change \$ Inc./Dec)
Transfer from Reserve to Operation	\$ 725,999	\$ 549,586	-24%	\$ (176,413)
Annual Transfer from Reserve to Capital	624,050	624,050	0%	-
ABAG FY 2021 and 2022 Refund	924,627	924,627	0%	-
Legal Reserve	500,000	500,000	0%	-
Annual Transfer from Reserve	\$ 2,774,676	\$ 2,598,263	-6%	\$ (176,413)

TRANSFER TO OTHER FUNDS

	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change % Inc./Dec)	Change \$ Inc./Dec)
Transfer in/(out) BAHFA	\$ -	\$ (20,000,000)	0%	\$ (20,000,000)
Total transfer in/(out)	\$ -	\$ (20,000,000)	0%	\$ (20,000,000)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Contractual Services Detail - State and Local Funds

Attachment B1

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./{(Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$ 200,000	\$ 200,000	\$ -
	Equity Review, Assessments, and Training	200,000	200,000	-
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1112	Implement Public Information Program and Tribal Government Coordination			
	Photography services for MTC/BATA	\$ 75,000	\$ 75,000	\$ -
	Design, Promotion and Production Services	120,000	120,000	-
	On-call Meeting Support	40,000	40,000	-
	Digital Promotion & Analysis	75,000	75,000	-
	On call Video Services	35,000	35,000	-
	Social Media Consultants	110,000	110,000	-
	Awards Program / Anniversary Event	55,000	55,000	-
	Bike to Work Program	50,000	50,000	-
	Public Records Management System	30,000	30,000	-
	Transit Connectivity	20,000	20,000	-
	Website Maintenance for Bay Bridge Info	35,000	35,000	-
	Translations/Legal Notices	170,000	170,000	-
	Return-to-Transit Program Promotion	200,000	200,000	-
	Youth Programs and BTWD Promo	25,000	25,000	-
	TOTAL	\$ 1,040,000	\$ 1,040,000	\$ -
1120	Regional Conservation Investment Strategy			
	North Bay Baylands RCIS	\$ 196,700	\$ 196,700	-
		\$ 196,700	\$ 196,700	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	CALCOG MPO Coordination	\$ 45,000	\$ 45,000	\$ -
	Environmental Impact Report (Legal)	50,000	50,000	-
				-
	Plan Bay Area 2050 Final Phase CBO Engagement / Implementation Plan	75,000	75,000	-
	Plan Bay Area 2050 Final Phase Digital Promotion/Social Media	75,000	75,000	-
	Plan Bay Area 2050: Website Upgrades & Maintenance	50,000	50,000	-
	Sustainable Agricultural Lands Program	25,000	25,000	-
	Communities of Concern Framework Reimaging	200,000	200,000	-
	Plan Bay Area 2050 Final Phase Engagement	200,000	200,000	-
	Carryover	154,928	154,928	-
	TOTAL	\$ 874,928	\$ 874,928	\$ -
1122	Analyze Regional Data Using GIS and Planning Models			
	Travel Model 2 Development and Research	\$ 250,000	\$ 250,000	\$ -
	Land Use Model Research	175,000	175,000	-
	Travel Model Assistance	35,000	35,000	-
	Technical Support for Web Based Projects	100,000	100,000	-
	Continuous Travel Behavior Survey	450,000	450,000	-
	FY21 carryover	326,367	326,367	-
	Regional Transit on Board Travel Survey	613,219	913,219	300,000
	Bay Area Spatial Info. System	200,000	200,000	-
	AB617 Related Projects	300,000	300,000	-
	TOTAL	\$ 2,449,586	\$ 2,749,586	\$ 300,000
1125	Active Transportation Planning			
	Active Transportation Plan	\$ 50,000	\$ 50,000	\$ -
	Bike Count	150,000	150,000	-
	TOTAL	\$ 200,000	\$ 200,000	\$ -
1127	Regional Trails			
	Bay Trail Cartographic Services, Merchandise, Outreach and Advertising	\$ 35,000	\$ 35,000	\$ -
	Regional Priority Conservation Area (PCA) Program	6,039,000	6,039,000	-
	Bay Trail Gap Closure Implementation Plan	250,000	250,000	-
	TOTAL	\$ 6,324,000	\$ 6,324,000	\$ -

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
1128	Resilience and Hazards Planning			
	Civic Spark	\$ 30,000	\$ 30,000	\$ -
	Sea Level Rise Funding Plan	200,000	200,000	-
	TOTAL	\$ 230,000	\$ 230,000	\$ -
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$ 150,000	\$ 150,000	\$ -
	Legislative advocates - Washington D.C.	300,000	300,000	-
	TOTAL	\$ 450,000	\$ 450,000	\$ -
1152	Agency Financial Management			
	Financial Audits	\$ 315,000	\$ 315,000	\$ -
	OPEB/Pension Actuary	20,000	20,000	-
	Caseware Support and Consulting	2,000	2,000	-
	Bench Audits	285,000	285,000	-
	TOTAL	\$ 622,000	\$ 622,000	\$ -
1153	Administrative Services			
	Ergonomics Evaluations	\$ 75,000	\$ 75,000	\$ -
	High School Intern Program	55,000	55,000	-
	College Intern Program	115,500	115,500	-
	Handbook & Policy Protocols, Procedures, Workflows	225,000	225,000	-
	Administrative Serv Initiatives, Operational Review, Benefits Ops	315,000	315,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Risk Mgmt, Title VI, SBE, DBE, Equity	155,000	155,000	-
	MOU Negotiation Assistance	150,000	150,000	-
	Seat Tracking Software for MTC	75,000	75,000	-
	TOTAL	\$ 1,275,500	\$ 1,275,500	\$ -
1161	Information Technology Services			
	Security Improvements, Consulting and Advisory	\$ 200,000	\$ 200,000	\$ -
	Website Operations Maintenance and Enhancement	300,000	300,000	-
	Specialized Network and Application Support	210,000	210,000	-
	Salesforce: Agency CRM Enhancement	750,000	750,000	-
	Web Accessibility 508 On-Going O&M	50,000	50,000	-
	Adobe SSO (single sign-on) Integration	15,000	15,000	-
	Benefits Bridge System	20,000	20,000	-
	Leave Management System	3,000	3,000	-
	Telephone Replacement Consultant	25,000	25,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	TOTAL	\$ 1,623,000	\$ 1,623,000	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -
1222	Regional Rideshare Program			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	1,044,590	1,044,590	-
	TOTAL	\$ 1,544,590	\$ 1,544,590	\$ -

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
1223	Operational Support for Regional Programs Connected Bay Area Strategic Planning TOTAL	\$ 150,000 \$ 150,000	\$ 150,000 \$ 150,000	\$ - \$ -
1224	Regional Traveler Information 511 Alerting 511 Web Hosting 511 Innovation Lab Predictive Analytics Demonstration for Traffic Events TOTAL	\$ 75,000 80,000 300,000 50,000 \$ 505,000	\$ 75,000 80,000 300,000 50,000 \$ 505,000	\$ - - - - \$ -
1233	Pavement Management Program (PMP) Software Development and Maintenance Software Training Support PTAP Projects Quality Assurance Program TOTAL	\$ 1,500,000 150,000 1,600,000 75,000 \$ 3,325,000	\$ 1,500,000 150,000 1,600,000 75,000 \$ 3,325,000	\$ - - - - \$ -
1234	Arterial Operations Arterial Operations Pass Arterial Operations IDEA CAT 2 IDEA Evaluations CAT 1 & 2 TOTAL	\$ 400,000 30,000 92,000 \$ 522,000	\$ 400,000 30,000 92,000 \$ 522,000	\$ - - - \$ -
1237	Bay Area Forward Occupancy Detection/Verification Commuter Parking RSR Forward Bike/TDM RSR Rides TOTAL	\$ 400,000 1146500 722000 149000 \$ 2,417,500	\$ 400,000 1146500 722000 149000 \$ 2,417,500	\$ - - - - \$ -
1239	Regional Mobility Technology Program Salesforce: Regional Transit Connection (RTC)/Regional Eligibility Database (RED) Regional ITS Architecture Regional Map Salesforce: Regional Account Transit Connectivity Gap Analysis with Regional GTFS Salesforce: Operations Support TOTAL	\$ 830,000 50,000 1,104,000 500,000 170,000 375,000 \$ 3,029,000	\$ 830,000 50,000 1,104,000 500,000 170,000 375,000 \$ 3,029,000	\$ - - - - - - \$ -
1310	Planning for Lifeline Transportation Program Coordinated Plan Update TOTAL	\$ 10,000 \$ 10,000	\$ 10,000 \$ 10,000	\$ - \$ -
1311	Means Based Fare Program Means Based Fare Administration Means Based Fare Evaluation Means Based Fare Subsidy - Operator TOTAL	\$ 4,000,000 100,000 4,000,000 \$ 8,100,000	\$ 4,000,000 100,000 4,000,000 \$ 8,100,000	\$ - - - \$ -
1413	Climate Initiative EV Coordinating Council Off-Model Climate Program Analysis/Plan Bay Area Carryover TOTAL	\$ 25,000 15,000 44,269 \$ 84,269	\$ 25,000 15,000 44,269 \$ 84,269	\$ - - - \$ -
1416	State Route 37 Resilient Corridor Program for Marin and Sonoma State Routes 37 Res. Corridor Program for Marin & Sonoma TOTAL	\$ 93,000 \$ 93,000	\$ 93,000 \$ 93,000	\$ - \$ -
1514	Regional Assistance Programs Performance Audits - RFP Transit Projects Support Database/TDA Claim TOTAL	\$ 307,000 100,000 75,000 \$ 482,000	\$ 307,000 100,000 75,000 \$ 482,000	\$ - - - \$ -
1515	State Programming, Monitoring and STIP Dev. State Programming, Monitoring and STIP Development TOTAL	\$ 187,200 \$ 187,200	\$ 187,200 \$ 187,200	\$ - \$ -

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
1517	Transit Sustainability/Planning			
	Blue Ribbon Transit Recovery and Implementation	\$ 2,644,000	\$ 2,644,000	\$ -
	SRTP Planning	604,978	604,978	-
	Regional Transit Vision	22,940	22,940	-
	Carryover	126,380	126,380	-
	TOTAL	\$ 3,398,297	\$ 3,398,297	\$ -

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
1520	BART Metro 2030 and Beyond			
	BART Metro 2030	\$ 554,559	\$ 554,559	\$ -
	TOTAL	\$ 554,559	\$ 554,559	\$ -
1521	Bay Area Regional Rail Partnerships			
	Rail Partnership	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1611	Transportation and Land Use Coordination			
	Rail Volution	\$ 15,000	\$ 15,000	\$ -
	Technical Assistance Web Development	30,000	30,000	-
	Jumpstart - Alameda County	2,000,000	2,000,000	-
	Carryover	67,283	67,283	-
	TOTAL	\$ 2,112,283	\$ 2,112,283	\$ -
1612	Climate Adaption Consulting (BARC)			
	Consultants	\$ 150,000	\$ 150,000	\$ -
	Website Maintenance	20,000	20,000	-
	Metro talks speaker, Travel, Newsletter Related to BARC	6,500	6,500	-
	TOTAL	\$ 176,500	\$ 176,500	\$ -
1615	Connecting Housing and Transportation			
	Expanded Regional Housing Portfolio Business Plan	\$ 100,000	\$ 100,000	\$ -
	TOTAL	\$ 100,000	\$ 100,000	\$ -
1616	Regional Advance Mitigation Program			
	Regional Advance Mitigation Program	\$ 50,000	\$ 50,000	\$ -
	Carryover	44,265	44,265	-
	TOTAL	\$ 94,265	\$ 94,265	\$ -
1622	Next Generation Freeways/Pricing Study			
	Next Generation Freeways/Pricing Study	\$ 120,000	\$ 120,000	\$ -
	TOTAL	\$ 120,000	\$ 120,000	\$ -
1621	Network Management - Planning for Implementation			
	Network Management - Planning for Implementation	\$ 750,000	\$ 750,000	\$ -
	TOTAL	\$ 750,000	\$ 750,000	\$ -
106	Legal Services			
	Legal Services	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 500,000	\$ 500,000	\$ -
	Total non grant funded consultant contracts	\$ 44,566,177	\$ 44,866,177	\$ 300,000

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
CONTRACTUAL Grant Funded Consultant Contracts				
1112	Implement Public Information Program and Tribal Government Coordination			
	Translations/Legal Notices	\$ 45,000	\$ 45,000	\$ -
	TOTAL	\$ 45,000	\$ 45,000	\$ -
1120	Regional Conservation Investment Strategy			
	North Bay Baylands RCIS	\$ 396,911	\$ 396,911	\$ -
		\$ 396,911	\$ 396,911	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	Sustainable Agricultural Lands Program	\$ 250,000	\$ 250,000	\$ -
	TOTAL	\$ 250,000	\$ 250,000	\$ -
1152	Agency Financial Management			
	Bench Audits	\$ 15,000	\$ 15,000	\$ -
	TOTAL	\$ 15,000	\$ 15,000	\$ -
1222	Regional Rideshare Program			
	Bay Area Vanpool Program	\$ 40,000	\$ 40,000	\$ -
	Commuter Benefits Program (SB 1128)	200,000	200,000	-
	Bay Area Carpool Program	1,400,000	1,400,000	-
	TOTAL	\$ 1,640,000	\$ 1,640,000	\$ -
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$ 3,938,731	\$ 3,938,731	\$ -
	TMC Programs and Related Infrastructure	712,787	712,787	-
	TOTAL	\$ 4,651,518	\$ 4,651,518	\$ -
1224	Regional Traveler Information			
	511 Web Services	\$ 1,400,000	\$ 1,400,000	\$ -
	511 Contract Management Services	250,000	250,000	-
	511 System Integrator	2,200,000	2,200,000	-
	Technical Advisor Services	400,000	400,000	-
	511 TIC Operations	1,200,000	1,200,000	-
	Transit Data QA/QC Services	250,000	250,000	-
	TOTAL	\$ 5,700,000	\$ 5,700,000	\$ -
1233	Pavement Management System (PMP)			
	Software Training Support	\$ 308,504	\$ 308,504	\$ -
	P-TAP Projects	1,600,000	1,600,000	-
	Safety Asset Management Planning Carryover	0	0	-
	TOTAL	\$ 1,908,504	\$ 1,908,504	\$ -
1234	Arterial and Transit Performance			
	Arterial Operations Pass	\$ 1,900,000	\$ 1,900,000	\$ -
	Arterial Operations IDEA CAT 2	170,000	170,000	-
	Arterial Operations IDEA CAT 1&2	708,000	708,000	-
	Clean CA Initiative	7,000,000	7,000,000	-
	TOTAL	\$ 9,778,000	\$ 9,778,000	\$ -
1235	Incident Management			
	I-880 Central Segment PE/Env/Design	\$ 2,591,913	\$ 2,591,913	\$ -
	I-880 ICM Project Construction and System Integration	850,000	850,000	-
	TOTAL	\$ 3,441,913	\$ 3,441,913	\$ -
1237	Bay Area Forward			
	Design Alternative Assessments/Corridor Studies	\$ 1,500,000	\$ 1,500,000	\$ -
	Freeway Performance Prelim Eng/Imp. SR-37	3,700,000	3,700,000	-
	TOTAL	\$ 5,200,000	\$ 5,200,000	\$ -
1238	Technology-Based Operations & Mobility			
	Connected Automated Vehicles Projects	\$ 2,000,000	\$ 2,000,000	\$ -
	Shared Use Mobility	1,300,000	1,300,000	-
	TOTAL	\$ 3,300,000	\$ 3,300,000	\$ -

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./((Dec)
1239	Regional Mobility Technology Program			
	Regional Map	\$ 991,538	\$ 991,538	\$ -
	Regional Mapping Services Platform (New)	1,800,000	1,800,000	-
	TOTAL	\$ 2,791,538	\$ 2,791,538	\$ -
1314	EL Means Based Toll Discount			
	FasTrak START Pilot Study on EL	\$ 900,000	\$ 900,000	\$ -
		\$ 900,000	\$ 900,000	\$ -
1413	Climate Initiative			
	Climate Initiatives OBAG 2	\$ 10,875,000	\$ 10,875,000	\$ -
	TOTAL	\$ 10,875,000	\$ 10,875,000	\$ -
1517	Transit Sustainability/Planning			
	Blue Ribbon Transit Recovery and Implementation	\$ 12,349,775	\$ 12,349,775	\$ -
		\$ 12,349,775	\$ 12,349,775	\$ -
1611	Transportation and Land Use Coordination			
	MTC Planning	\$ 258,150	\$ 258,150	\$ -
	BACTA Planning	13,209,000	13,209,000	-
	PDA Planning Program Grants	9,420,000	9,420,000	-
	TOTAL	\$ 22,887,150	\$ 22,887,150	\$ -
1615	RHNA/Housing Policy Consulting Assistance			
	RHNA/Housing Policy Consulting Assistance	\$ -	\$ -	\$ -
	Expanded Regional Housing Portfolio Business Plan	400,000	400,000	-
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1618	Affordable Mobility Pilot Program (CARB)			
	Affordable Mobility Pilot Program	\$ 1,027,393	\$ 1,027,393	\$ -
	TOTAL	\$ 1,027,393	\$ 1,027,393	\$ -
1620	BAHFA Start Up			
	BAHFA Start Up	\$ 20,000,000	\$ -	\$ (20,000,000)
	TOTAL	\$ 20,000,000	\$ -	\$ (20,000,000)
	Total Federal Funded Consultants	\$ 107,557,702	\$ 87,557,702	\$ (20,000,000)

CONTRACTUAL SERVICES DETAIL
Carryover Contractual and Professional Services

Carryover CPG budget on existing contracts

Attachment B2

Work Element	Description/Purpose	FY 2021-22 Amendment 2	FY 2021-22 Amendment 3	Change \$ Inc./Dec)
1122	Analyze Regional Data Using GIS and Planning Models			
	Carryover	\$ -	\$ 543,393	\$ 543,393
	TOTAL	\$ -	\$ 543,393	\$ 543,393
1125	Active Transportation Planning			
	Carryover	\$ -	\$ 253,796	\$ 253,796
	TOTAL	\$ -	\$ 253,796	\$ 253,796
1413	Climate Initiative			
	Carryover	\$ -	\$ 42,453	\$ 42,453
	TOTAL	\$ -	\$ 42,453	\$ 42,453
1416	State Route 37 Resilient Corridor Program for Marin and Sonoma			
	State Routes 37 Res. Corridor Program for Marin & Sonoma	\$ -	\$ 26,641	\$ 26,641
	TOTAL	\$ -	\$ 26,641	\$ 26,641
1611	Transportation and Land Use Coordination			
	Carryover	\$ -	\$ 115,782	\$ 115,782
	TOTAL	\$ -	\$ 115,782	\$ 115,782
1614	VMT - Reduction Planning for Priority Development Areas			
	Vehicle Miles Traveled	\$ -	\$ 539,534	\$ 539,534
	TOTAL	\$ -	\$ 539,534	\$ 539,534
	Total Federal Funded Consultants before BBF	\$ -	\$ 1,521,599	\$ 1,521,599

LIFE TO DATE FEDERAL, STATE, LOCAL GRANT BUDGET

Fund Source	Fund Source No.	Project Description	Grant Award	LTD Expenditures thru 07/01/2021	Grant LTD Balance as of 07/01/2021	New Grants FY 2020-21	Balance Through FY 2020-21	New Grants FY 2021-22	Staff Budget	Consultant Budget	Remaining Balance	Expiration Dates
STBG GRANTS												
6084-186	1812	Regional Planning & PDA Implementation	\$ 8,740,305	\$ 8,131,258	\$ 609,047	\$ -	\$ 609,047	\$ -	\$ -	\$ -	\$ 609,047	06/30/22
6084-198	1818	Pavement Management	6,000,000	5,804,078	195,922	-	195,922	-	-	114,069	81,853	06/30/23
6084-199	1819	511 Traveler Information	8,750,000	8,750,000	-	-	-	-	-	-	-	06/30/22
6084-201	1820	Freeway Performance Initiative	3,480,000	3,480,000	-	-	-	-	-	-	-	06/30/21
6084-205	1822	Pavement Management	1,847,000	1,652,565	194,435	-	194,435	-	-	194,435	-	06/30/22
6084-206	1826	CMA Planning	55,732,000	33,472,180	22,259,820	-	22,259,820	-	-	9,923,000	-	06/30/22
6084-207	1827	MTC Planning	9,590,000	7,492,156	2,097,844	-	2,097,844	-	1,729,850	258,150	109,844	06/30/22
6084-213	1833	511 Next Generation	11,226,000	9,785,846	1,440,154	-	1,440,154	-	-	600,000	840,154	06/30/23
6084-212	1834	TMS Program	2,910,000	1,248,882	1,661,118	-	1,661,118	-	291,383	4,000	1,365,735	06/30/23
6084-222	1835	Incident Management	4,160,000	1,424,527	2,735,473	-	2,735,473	-	887,996	-	1,847,477	06/30/23
6084-225	1836	TMC Asset	1,150,000	383,027	766,973	-	766,973	-	-	712,787	54,186	06/30/23
6084-230	1838	Climate Initiatives - New	375,000	375,000	-	-	-	-	-	-	-	06/30/23
6084-232	1839	PDA Planning & Implementation	8,550,000	4,617,128	3,932,872	-	3,932,872	-	1,088,000	-	2,844,872	06/30/23
6084-226	1841	AOM & Dumbarton Forward Bike & Ped. Imp.	14,250,000	8,032,905	6,217,095	-	6,217,095	-	2,978,499	1,983,603	1,254,993	06/30/24
6084-227	1842	Enhance Arterial: CAT1	10,915,000	4,027,470	6,887,530	-	6,887,530	-	-	708,000	6,179,530	06/30/24
6084-230	1843	Commuter Parking O&M	2,500,000	56,617	2,443,383	-	2,443,383	-	-	-	2,443,383	06/30/24
6084-231	1844	Freeway Performance - I-880 Corridor	3,000,000	403,812	2,596,188	-	2,596,188	-	-	1,009,471	1,586,717	06/30/24
6084-233	1845	Freeway Performance - I-680 Corridor	14,000,000	2,590,250	11,409,750	-	11,409,750	-	-	-	11,409,750	06/30/24
6084-235	1846	I-880 Communications Infrastructure	2,500,000	368,872	2,131,128	-	2,131,128	-	-	2,131,128	-	06/30/23
6084-241	1847	Shared Use Mobility	2,500,000	486,407	2,013,593	-	2,013,593	-	-	1,300,000	713,593	06/30/24
6084-255	1850	511 - Traveler Information Program	5,700,000	3,193,781	2,506,219	-	2,506,219	-	1,269,758	500,000	736,461	06/30/24
6084-244	1852	Connected Automobile Vehicle	2,500,000	91,165	2,408,835	-	2,408,835	-	-	2,000,000	408,835	06/30/24
6084-259	1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	45,855	579,145	-	579,145	-	-	250,000	329,145	06/30/25
6084-260	1854	511 Traveler Information Program	11,300,000	427,513	10,872,487	-	10,872,487	-	-	4,400,000	6,472,487	06/30/25
6084-262	1857	PTAP - Regional Streets and Roads	3,000,000	235,579	2,764,421	-	2,764,421	-	-	1,600,000	1,164,421	06/30/25
6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	425,643	2,574,357	-	2,574,357	-	-	1,405,000	1,169,357	06/30/25
6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	215,183	784,817	-	784,817	-	-	700,000	84,817	06/30/25
6084-273	1861	FasTrak START Pilot Study on EL	-	-	-	-	-	900,000	-	900,000	-	06/30/26
New		Blue Ribbon Trans Recovery & Imp	-	-	-	-	-	9,000,000	-	9,000,000	-	n/a
New		I-880 Communications Upgrade	-	-	-	-	-	1,840,000	50,000	1,740,000	50,000	n/a
New		Dumbarton Forward Bike & Ped Improv/P&R Others	-	-	-	-	-	2,000,000	-	2,000,000	-	n/a
New		PDA Planning & Implementation	-	-	-	7,862,000	7,862,000	-	-	7,862,000	-	n/a
New		Regional Communications Project	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	n/a
New		Napa Forward Transit/Bike/Ped/ Improve	1,000,000	-	1,000,000	-	1,000,000	1,100,000	-	2,100,000	-	n/a
New		CMA Planning	-	-	-	-	-	3,286,000	-	3,286,000	-	n/a
New		PDA Planning & Implementation	-	-	-	-	-	1,088,000	-	1,088,000	-	n/a
New		Blue Ribbon - BAF	-	-	-	-	-	602,162	602,162	-	-	n/a
New		Blue Ribbon - 511	-	-	-	-	-	602,162	602,162	-	-	n/a
New		Bay Bridge Forward: I-580 WB HOV Lane Extension	-	-	-	-	-	7,000,000	-	7,000,000	-	
New		Napa Valley Forward: SR 29/Rutherford and Oakville	-	-	-	-	-	6,000,000	-	6,000,000	-	
New		Roundabouts	-	-	-	-	-	-	-	-	-	n/a
New		Regional Map Project	-	-	-	-	-	2,791,538	-	2,791,538	-	n/a
Total STBG			\$ 200,300,305	\$ 107,217,697	\$ 93,082,608	\$ 10,862,000	\$ 103,944,608	\$ 36,209,862	\$ 9,499,810	\$ 73,561,181	\$ 44,756,659	
CMAQ Grants												
6084-202	1824	Climate Initiatives	\$ 1,300,000	\$ 1,104,610	\$ 195,390	\$ -	\$ 195,390	\$ -	\$ -	\$ -	\$ 195,390	06/30/23
6084-209	1825	Operate Car Pool Program	8,000,000	4,606,896	3,393,104	-	3,393,104	-	184,319	1,400,000	1,808,785	06/30/22
6084-211	1828	Commuter Benefits Implementation	1,785,000	1,151,114	633,886	-	633,886	-	126,727	216,600	290,559	06/30/23
6084-210	1829	Incident Management	20,478,000	15,328,423	5,149,577	-	5,149,577	-	-	850,000	4,299,577	06/30/24
6084-215	1830	Spare the Air Youth Program	2,463,000	1,382,524	1,080,476	-	1,080,476	-	-	-	1,080,476	06/30/23
6084-216	1831	Arterial/Transit Performance/Rideshare	5,000,000	1,719,690	3,280,310	-	3,280,310	-	-	1,900,000	1,380,310	06/30/23
6084-208	1832	Vanpool Program	2,000,000	432,448	1,567,553	-	1,567,553	-	-	55,000	1,512,553	06/30/23
6084-220	1837	I-880 ICM Central Segment	1,142,000	64,687	1,077,313	-	1,077,313	-	-	1,077,313	0	06/30/23
6084-219	1840	BBF West Grand TSP	1,000,000	193,198	806,802	-	806,802	-	-	-	806,802	06/30/23
6084-242	1848	Regional Car Sharing	1,200,411	153,856	1,046,555	-	1,046,555	-	-	-	1,046,555	06/30/24
6084-243	1849	Targeted Transportation Alternatives	325,000	60,538	264,462	-	264,462	-	-	-	264,462	06/30/24
6084-254	1851	Adaptive Ramp Meter Program Implementation	3,000,000	183,050	2,816,950	-	2,816,950	-	-	2,703,000	113,950	06/30/24
New		I-880 ICM Central Segment	-	-	-	-	-	1,498,000	-	1,498,000	-	
New		Climate Initiatives	-	-	-	-	-	10,875,000	-	10,875,000	-	
Total CMAQ Grants			\$ 47,693,411	\$ 26,381,033	\$ 21,312,378	\$ -	\$ 21,312,378	\$ 12,373,000	\$ 311,046	\$ 20,574,913	\$ 12,799,419	
FTA GRANTS												
CA37-X177	1630	JARC	\$ 2,430,952	\$ 1,868,961	\$ 561,991	\$ -	\$ 561,991	\$ -	\$ -	\$ -	\$ 561,991	n/a
CA57-X109	1632	New Freedom	1,383,631	1,334,661	48,970	-	48,970	-	-	-	48,970	n/a
CA34-0024	1633	FTA 5339 - Bus Purchases	12,240,015	12,240,015	-	-	-	-	-	-	-	n/a
CA34-0032	1634	FTA 5339 - Bus Purchases	11,515,172	11,513,038	2,134	-	2,134	-	-	-	2,134	06/15/22
1642		FTA 5310	208,687	160,582	48,105	-	48,105	-	47,923	-	182	01/31/22
Total FTA Grants			\$ 27,778,457	\$ 27,117,257	\$ 661,200	\$ -	\$ 661,200	\$ -	\$ 47,923	\$ -	\$ 613,277	
Federal, State, and Local Grants												
SHA 6084-184	1112	FHWA - SHRP2	\$ 700,000	\$ 649,918	\$ 50,082	\$ -	\$ 50,082	\$ -	\$ -	\$ -	\$ 50,082	06/30/22
6084-272	1114	FHWA - Fed Work Zone Data Exch (FWDZ)	-	-	-	-	-	200,000	-	200,000	-	09/30/26
BF-99T455	1340	Environmental Protection Agency (EPA)	537,290	537,290	-	-	-	-	-	-	-	09/30/20
CA000007-01	1342	Environmental Protection Agency (EPA)	600,000	393,155	206,845	-	206,845	-	-	-	206,845	12/31/22
6084 245	2214	HSIP/SSARPL	500,000	54,670	445,330	-	445,330	-	-	-	445,330	06/30/22
14 -003	2800	Coastal Conservancy	748,923	485,536	263,387	-	263,387	-	-	-	263,387	12/31/41
10-092	2801	Coastal Conservancy	657,455	646,465	10,989	-	10,989	-	-	-	10,989	06/30/41
19-REAP-13915	2310	ABAG Regional Early Action Plan for RHNA	3,450,000	1,379,602	2,070,398	-	2,070,398	4,225,629	2,353,776	445,000	3,497,251	12/31/23
19-088	2810	Water Trail Block Grant #2	150,000	66,625	83,375	-	83,375	-	28,777	-	54,598	n/a
19-147	2812	Water Trail Block Grant #2	450,000	2,009	447,991	-	447,991	-	50,612	-	397,379	n/a
EMF -2020-CA-00017-S01	1113	FEMA	350,000	197,880	152,120	-	152,120	-	80,000	-	72,120	n/a
G16-LDPL-04	2404	Affordable Mobility Pilot Program (CARB)	2,250,000	803,731	1,446,269	-	1,446,269	765,000	-	1,027,393	1,183,876	03/31/25
SB856	2405	CalSTA	5,000,000	1,650,225	3,349,775	-	3,349,775	-	-	3,349,775	0	06/30/25
New		USGS National Grant	-	-	-	75,000	75,000	-	-	-	75,000	n/a
New		RCIS - North Bay Baylands	-	-	-	-	-	640,000	242,995	396,911	94	06/30/24
New		Sustainable Agricultural Lands Program	-	-	-	-	-	250,000	-	250,000	-	n/a
New		State SB170	-	-	-	-	-	3,000,000	-	3,000,000	-	n/a
New		Clean CA Initiative	-	-	-	-	-	7,000,000	-	7,000,000	-	
New		BAHFA Startup	-	-	-	-	-	20,000,000	-	(20,000,000)	-	
Total Federal, State, and Local Grants			\$ 15,393,668	\$ 6,867,106	\$ 8,526,562	\$ 75,000	\$ 8,601,562	\$ 16,080,629	\$ 2,756,160	\$ 15,669,079	\$ 6,256,952	
Total Grants			\$ 291,165,841	\$ 167,583,093	\$ 123,582,748	\$ 10,937,000	\$ 134,519,748	\$ 64,663,491	\$ 12,614,939	\$ 109,805,173	\$ 64,426,307	

Note: New grants will be applied for in FY 2021-22.

Attachment D

<u>Bay Area Forward - Project Delivery</u>	LTD Actuals as of 12/31/2020	FY 2021-22 Approved	FY 2021-22 Amendment 2	LTD Thru FY 2021-22
Bay Bridge Forward 2016 (2656)				
Revenue:				
STP	\$ 111,984	\$ 1,050,181	\$ -	\$ 1,050,181
SAFE	5,431,144	6,231,144	-	6,231,144
MTC Exchange	2,726,445	3,900,000	-	3,900,000
BATA Rehab	-	600,000	-	600,000
RM 2 Capital	6,937,043	11,144,000	-	11,144,000
Total Revenue	\$ 15,206,616	\$ 22,925,325	\$ -	\$ 22,925,325
Expense:				
Staff Costs	\$ 1,282	\$ 50,181	\$ -	\$ 50,181
Consultants	15,205,334	22,875,144	-	22,875,144
Total Expense	\$ 15,206,616	\$ 22,925,325	\$ -	\$ 22,925,325
Bay Bridge Forward 2020 (2657)				
Revenue:				
RM2 Capital	\$ -	\$ 4,825,455	\$ -	\$ 4,825,455
STP	5,299	3,749,675	-	3,749,675
ACTC	-	14,350,000	-	14,350,000
Total Revenue	\$ 5,299	\$ 22,925,130	\$ -	\$ 22,925,130
Expense:				
Staff Costs	\$ 5,299	\$ 124,675	\$ -	\$ 124,675
Consultants	-	22,800,455	-	22,800,455
Total Expense	\$ 5,299	\$ 22,925,130	\$ -	\$ 22,925,130
Richmond San Rafael Forward (2658)				
Revenue:				
STP (FS 1841)	\$ -	\$ 2,055,812	\$ (2,000,000)	\$ 55,812
Exchange (3907)	-	1,046,000	-	1,046,000
Total Revenue	\$ -	\$ 3,101,812	\$ (2,000,000)	\$ 1,101,812
Expense:				
Staff Costs	\$ -	\$ 55,812	\$ -	\$ 55,812
Consultants	-	2,122,000	(2,000,000)	122,000
Total Expense	\$ -	\$ 2,177,812	\$ (2,000,000)	\$ 177,812
Freeway Performance Initiative I-680 (2659)				
Revenue:				
STP	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	1,450,542	14,000,000	-	14,000,000
Total Expense	\$ 1,450,542	\$ 14,000,000	\$ -	\$ 14,000,000
Freeway Performance Initiative I-880 (2660)				
Revenue:				
STP	\$ 76,526	\$ 2,815,644	\$ -	\$ 2,815,644
SAFE	-	250,000	-	250,000
Total Revenue	\$ 76,526	\$ 3,065,644	\$ -	\$ 3,065,644

Attachment D

Expense:				
Staff Costs	\$	-	\$	61,440
Consultants		76,526		3,004,204
Total Expense	\$	76,526	\$	3,065,644

Freeway Performance Initiative US - 101 (2661)

Revenue:				
CMAQ	\$	156,209	\$	3,000,000
STP (FS 1841)		-		61,440
Total Revenue	\$	156,209	\$	3,061,440

Expense:				
Staff Costs	\$	-	\$	61,440
Consultants		156,209		3,000,000
Total Expense	\$	156,209	\$	3,061,440

Dumbarton Forward (2662)

Revenue:				
STP	\$	-	\$	3,350,361
RM2 Capital		-		4,800,000
Total Revenue	\$	-	\$	8,150,361

Expense:				
Staff Costs	\$	-	\$	100,361
Consultants		-		8,050,000
Total Expense	\$	-	\$	8,150,361

Napa Forward (2663)

Revenue:				
STP	\$	-	\$	8,261,800
Total Revenue	\$	-	\$	8,261,800

Expense:				
Staff Costs	\$	-	\$	161,800
Consultants		-		8,100,000
Total Expense	\$	-	\$	8,261,800

Total Revenue Bay Area Forward	\$	16,895,192	\$	85,491,512
Total Expense Bay Area Forward	\$	16,895,192	\$	84,567,512

Attachment E

<u>Exchange Fund</u>	Actuals as of 12/31/2020	FY 2020-21 Approved	FY 2021-22 Approved	% Inc./ (Dec)	Change \$ Inc./ (Dec)
Revenue - TAM	\$ -	\$ -	\$ 75,651,097	100%	\$ 75,651,097
Revenue from STA	-	-	65,000,000	100%	65,000,000
Interest income	6,142	-	-	100%	-
Total revenue	\$ 6,142	\$ -	\$ 140,651,097	100%	\$ 140,651,097
Professional Fees	\$ 104,889	\$ 25,744,038	\$ -	100%	\$ (25,744,038)
Equipment Capital Expense	-	-	-	100%	-
Transfer out	-	-	-	100%	-
Total expense	\$ 104,889	\$ 25,744,038	\$ -	100%	\$ (25,744,038)
Revenue over expense	\$ (98,747)	\$ (25,744,038)	\$ 140,651,097	100%	\$ 166,395,135
Beginning Balance	\$ 25,744,038	\$ 25,744,038	\$ -		
Ending Balance	\$ 25,645,291	\$ -	\$ 140,651,097		

Clipper Budget

Clipper 1 Operating:

	FY 2021-22 Approved	FY 2021-22 Amendment 1	Change % Inc./Dec)	Change \$ Inc./Dec)
Revenue:				
RM2	\$ 4,500,000	\$ 4,323,800	-4%	\$ (176,200)
STA		6,300,000	0%	-
CARES	3,400,000	4,675,000	38%	1,275,000
Float Account Interest	800,000	800,000	0%	-
Transit Operators	10,740,000	10,740,000	0%	-
Total clipper operating Revenue	\$ 25,740,000	\$ 26,838,800	4%	\$ 1,098,800
Expenses:				
Staff cost	\$ 662,793	\$ 662,793	0%	\$ -
Travel & Other General Ops.	166,800	166,800	0%	-
Clipper Operations	24,910,407	26,009,207	4%	1,098,800
Total clipper operating Expense	\$ 25,740,000	\$ 26,838,800	4%	\$ 1,098,800

Clipper 2 Operating:

	FY 2021-22 Approved	FY 2021-22 Amendment 1	Change % Inc./Dec)	Change \$ Inc./Dec)
Revenue:				
RM2	\$ 700,000	\$ 1,358,838	94%	\$ 658,838
SGR	2,639,397	2,288,197	-13%	(351,200)
STA	-	175,000	100%	175,000
Transit Operators	2,505,000	2,505,000	0%	-
Total clipper 2 Operating Revenue	\$ 5,844,397	\$ 6,327,035	8%	\$ 482,638

Expenses:

Staff cost	\$	639,397	\$	639,397	0%	\$	-
Clipper 2 Operations		5,205,000		5,687,638	9%		482,638
Total clipper 2 Operating Revenue	\$	5,844,397	\$	6,327,035	8%	\$	482,638

Clipper 1 Capital:

Revenue:

CMAQ	\$	65,048,448	\$	65,048,448	0%	\$	-
Card Sales		24,951,267		24,951,267	0%		-
Low Carbon Transit Operations (LCTOP)		7,777,971		7,777,971	0%		-
Clipper Escheatment		218,251		218,251	0%		-
ARRA		11,167,891		11,167,891	0%		-
FTA		14,072,565		14,072,565	0%		-
STP		31,790,753		31,790,753	0%		-
STA		21,946,540		21,946,540	0%		-
Prop 1B		1,115,383		1,115,383	0%		-
SFMTA		8,005,421		8,005,421	0%		-
GGGHTD		2,975,000		2,975,000	0%		-
BART		725,000		725,000	0%		-
MTC Exchange Fund		7,573,878		7,573,878	0%		-
BATA		26,670,751		26,520,751	-1%		(150,000)
Transit Operators		11,779,437		11,779,437	0%		-
WETA		603,707		603,707	0%		-
Sales Tax		890,216		890,216	0%		-
Total Clipper 1 Capital Revenue	\$	237,312,479	\$	237,162,479	0%	\$	(150,000)

Expenses:

Staff Costs	\$	15,711,572	\$	15,711,572	0%	\$	-
Travel		3,208		3,208	0%		-
Pilot Equipment Maintenance		3,093,834		3,093,834	0%		-
Transit Agency Funded Projects		10,333,144		10,333,144	0%		-
Design		54,690,574		54,690,574	0%		-
Site Preparation		3,899,437		3,899,437	0%		-
Construction		21,867,682		21,867,682	0%		-
Consultants		26,757,494		26,607,494	-1%		(150,000)
Engineering		7,953,061		7,953,061	0%		-
Communications		1,583,000		1,583,000	0%		-
Marketing		2,212,029		2,212,029	0%		-
Financial Services		391,600		391,600	0%		-
Equipment		48,726,873		48,726,873	0%		-
Clipper Cards		34,740,095		34,740,095	0%		-
Other		5,348,876		5,348,876	0%		-
Total Clipper 1 Capital Expense	\$	237,312,479	\$	237,162,479	0%	\$	(150,000)

Clipper 2 Capital:

Revenue:

	FY 2021-22 Approved	FY 2021-22 Amendment 1	Change % Inc./Dec)	Change \$ Inc./Dec)
STP	\$ 9,477,616	\$ 9,477,616	0%	\$ -
FTA	146,438,364	146,438,364	0%	-
CMAQ	1,621,068	1,621,068	0%	-
BATA	23,192,440	22,859,802	-1%	(332,638)
Card Sales	4,000,000	4,000,000	0%	-
Inactive Cards	135,000	135,000	0%	-
State of Good Repair	40,182,899	40,182,899	0%	-
STA	2,661,267	2,661,267	0%	-
Total Clipper 2 Capital Revenue	\$ 227,708,654	\$ 227,376,016	0%	\$ (332,638)

Expenses:

Staff Costs	\$ 14,737,186	\$ 14,737,186	0%	\$ -
Equipment	7,591,903	7,591,903	0%	-
Consultants	196,071,247	195,738,609	0%	(332,638)
Contingency	9,308,318	9,308,318	0%	-
Total Clipper 2 Capital Expense	\$ 227,708,654	\$ 227,376,016	0%	\$ (332,638)