

OPERATING REVENUE
MTC OPERATING BUDGET FOR FY 2022-23
As of September 30, 2022 (25% of year) (Unaudited)

	1	2	3	4	5
Operating Revenue	FY 2022-23 Adopted Budget	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)	25% of year Expired
General Fund Revenue:					
TDA	\$ 15,800,000	\$ 4,443,845	\$ (11,356,155)	28.1%	25.0%
General Fund Total	15,800,000	4,443,845	(11,356,155)	28.1%	25.0%
Federal Planning Revenue:					
Congestion Mitigation and Air Quality (CMAQ)	33,780,826	1,942,977	(31,837,849)	5.8%	25.0%
Federal Highway Agency (FHWA - PL)	11,723,837	1,651,676	(10,072,161)	14.1%	25.0%
Federal Highway Administration Planning and Research (FHWA SP&R)	500,000	-	(500,000)	0.0%	25.0%
Federal Transit Agency (FTA) 5303	5,097,655	418,758	(4,678,897)	8.2%	25.0%
Federal Transit Agency (FTA) 5304	1,170,435	-	(1,170,435)	0.0%	25.0%
Federal Highway Agency (FHWA) Work Zone Date Exchange (WZDX)	183,731	-	(183,731)	0.0%	25.0%
Surface Transportation Block Grant (STBG)	123,510,158	1,883,066	(121,627,092)	1.5%	25.0%
Federal Emergency Management Agency (FEMA)	19,732	31,265	11,533	158.4%	25.0%
Environmental Protection Agency (EPA)	58,933	5,340	(53,593)	9.1%	25.0%
Job Access and Reverse Commute Program (JARC)	32,144	-	(32,144)	0.0%	25.0%
Federal Planning Revenue Total	176,077,451	5,933,081	(170,144,370)	3.4%	25.0%
State Funding Revenue:					
California Housing Community Development (HCD)(REAP)	3,200,984	557,696	(2,643,288)	17.4%	25.0%
Low Carbon transit Operations Program (LCTOP)	6,220,716	96,601	(6,124,115)	1.6%	25.0%
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	3,933,652	420,497	(3,513,155)	10.7%	25.0%
State Highway Account (SHA Sustainable Communities)	441,997	-	(441,997)	0.0%	25.0%
State Transportation Improvement Program (STIP)	406,766	75,161	(331,605)	18.5%	25.0%
Systemic Safety Analysis Report Program Local (SSARPL)	414,894	79,755	(335,139)	19.2%	25.0%
California Department of Conservation	250,000	-	(250,000)	0.0%	25.0%
Coastal Conservancy	1,906,543	14,262	(1,892,281)	0.7%	25.0%
State Transit Assistance (STA)	5,985,372	241,646	(5,743,726)	4.0%	25.0%
State of California, Wildlife Conservation Board (Proposition 68)	640,000	49,522	(590,478)	7.7%	25.0%
Clean California Enhancement Proposal (New)	6,500,000	-	(6,500,000)	0.0%	25.0%
California State Transp. Agency SB856 (CalSTA)- Carryover	-	206,559	206,559	0.0%	25.0%
State Funding Revenue Total	29,900,924	1,741,699	(28,159,225)	5.8%	25.0%
Local Funding Revenue:					
Bay Area Rapid Transit (BART)	68,767	-	(68,767)	0.0%	25.0%
Transportation Fund for Clean Air (TFCA)	28,410	-	(28,410)	0.0%	25.0%
Bay Area Air Quality Management District (BAAQMD)	432,657	358,995	(73,662)	83.0%	25.0%
Exchange Fund	2,087,500	104,082	(1,983,418)	5.0%	25.0%
Pavement Management Program (PMP Sales)	1,500,000	481,989	(1,018,011)	32.1%	25.0%
Pavement Management Technical Assistance Program (PTAP)	543,900	18,931	(524,969)	3.5%	25.0%
Cities/Local Funds	294,547	60,780	(233,767)	20.6%	25.0%
Local Funding Revenue Total	4,955,781	1,024,777	(3,931,004)	20.7%	25.0%
Transfers From Other Funds:					
2% Transit Transfer	764,034	865	(763,169)	0.1%	25.0%
5% Transit Transfer	467,841	20,843	(446,998)	4.5%	25.0%
Association of Bay Area Governments (ABAG)	185,424	-	(185,424)	0.0%	25.0%
Bay Area Infrastructure Financing Authority (BAIFA)	224,593	31,896	(192,697)	14.2%	25.0%
Bay Area Toll Authority (BATA) Regional Measure 2	3,428,347	-	(3,428,347)	0.0%	25.0%
Bay Area Toll Authority (BATA) Reimbursement	1,468,500	49,269	(1,419,231)	3.4%	25.0%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	171,069	56,069	148.8%	25.0%
Transfers Total	6,653,739	273,943	(6,379,796)	4.1%	25.0%
Reimbursement for Administrative Overhead					
Association of Bay Area Governments (ABAG)	1,607,866	105,590	(1,502,276)	6.6%	25.0%
BATA 1% Administration Draw	6,938,000	1,652,005	(5,285,995)	23.8%	25.0%
Additional BATA 1% Administration Draw	6,938,000	1,563,059	(5,374,941)	22.5%	25.0%
Bay Area infrastructure Financing Authority (BAIFA)	1,394,714	31,896	(1,362,818)	2.3%	25.0%
Bay Area Housing Finance Authority (BAHFA)	733,252	-	(701,356)	0.0%	25.0%
Bay Area Headquarters Authority (BAHA)	742,549	-	(742,549)	0.0%	25.0%
MTC Grant Funded Overhead	1,055,010	-	(1,055,010)	0.0%	25.0%
Clipper	1,641,510	-	(1,641,510)	0.0%	25.0%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	-	(490,770)	0.0%	25.0%
Administrative Overhead Total	21,541,671	3,352,550	(18,157,225)	15.6%	25.0%
Other Revenues					
High Occupancy Vehicle (HOV) Lane Fines	500,000	84,569	(415,431)	16.9%	25.0%
OPEB Credit	1,633,029	-	(1,633,029)	0.0%	25.0%
Interest	320,000	35,407	(284,593)	11.1%	25.0%
Other Revenue Total	-1 - 2,453,029	119,976	(2,333,053)	4.9%	25.0%
Total Operating Revenue	257,382,595	16,889,871	(240,460,827)	6.6%	25.0%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2022-23
As of September 30, 2022 (25% of year) (Unaudited)

	1	2	3	4	5	
	FY 2022-23	Actual	Budget Balance		% of Budget	25% of year
Operating Expenditures	Adopted Budget	Expense	Over/(Under)	Encumbrance	(col 2/1)	Expired
Salaries & Benefits	\$ 44,951,415	\$ 9,274,152	\$ (35,677,263)	\$ 409,196	21.5%	25.0%
Travel & Training	1,188,750	68,620	(1,120,130)	21,475	7.6%	25.0%
Commission Expense						
Commissioner Expense	150,000	13,700	(136,300)	-	9.1%	25.0%
Advisory Committees	15,000	6,400	(8,600)	-	42.7%	25.0%
Printing & Graphics	116,000	458	(115,542)	38,731	33.8%	25.0%
Computer Services	4,563,725	862,707	(3,701,018)	1,418,696	50.0%	25.0%
General Operations	4,033,117	434,902	(3,598,215)	1,781,631	55.0%	25.0%
Total Operating Exp Before Contract Services	55,018,007	10,660,940	(44,357,067)	3,669,730	26.0%	25.0%
Contract Services	200,919,556	4,573,974	(196,345,582)	-	2.3%	25.0%
Capital Outlay	910,000	-	(910,000)	79,088	8.7%	25.0%
Total Oper Exp Before Fed Funded Cont Ser	\$ 256,847,563	\$ 15,234,914	\$ (241,612,649)	\$ 3,748,818	8.7%	25.0%

FY 2022-23

MTC GRANT AND LOCAL FUNDING SCHEDULE

Attachment B

	Fund Source No.	Project Description	FY 2022-23 Grant Balance	FY 2022-23 Staff Actuals	FY 2022-23 Consultant Actuals	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants							
74A0814	1109	FHWA PL (FY 2022-23)	\$ 9,713,542	\$ 571,701	\$ -	\$ 9,141,841	06/30/2026
74A0814	1109	FHWA PL (FY 2021-22) (Carryover)	1,038,800	1,013,120	25,680	0	06/30/2025
WXDXL20 6084-272	1114	FHWA - Federal Work Zone Data Exch (FWDZ)	52,673	-	-	52,673	09/30/2026
74A0814	1306	Next-Generation Bay Area Freeways Study	462,878	35,497	5,679	421,702	06/30/2024
6084-186	1812	Regional Planning & Priority Development Area (PDA) Implementation	112,887	-	-	112,887	06/30/2022
6084-198	1818	Pavement Management Technical Assistance Program (PTAP)	53,341	-	-	53,341	06/30/2023
6084-209	1825	Operate Car Pool Program	2,403,134	26,920	-	2,376,214	06/30/2024
6084-206	1826	Congestion Management Agency (CMA) Planning	7,236,156	-	-	7,236,156	01/01/2025
6084-207	1827	MTC Planning	235,983	16,644	-	219,339	06/30/2024
6084-211	1828	Commuter Benefits Implementation	387,294	-	18,132	369,162	06/30/2026
6084-210	1829	Incident Management	2,191,083	-	1,732,842	458,241	06/30/2024
6084-215	1830	Spare the Air Youth Program	531,754	-	22,093	509,661	06/30/2023
6084-216	1831	Arterial/Transit Performance/Rideshare	2,447,968	-	33,895	2,414,073	06/30/2023
6084-208	1832	Vanpool Program	1,201,230	-	36,240	1,164,990	06/30/2023
6084-212	1834	Transportation Management System (TMS) Program	1,366,090	65,446	-	1,300,644	06/30/2023
6084-222	1835	Incident Management	2,222,182	137,210	-	2,084,972	06/30/2023
6084-225	1836	Transportation Management Center (TMC) Asset	726,358	5,806	-	720,552	06/30/2023
6084-220	1837	I-880 Interstate Corridor Management (ICM) Central Segment	968,255	6,385	66,469	895,401	06/30/2023
6084-232	1839	PDA Planning & Implementation	11,532,928	-	-	11,532,928	12/31/2026
6084-219	1840	Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	805,302	-	-	805,302	06/30/2023
6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	13,830,444	523,842	113,436	13,193,166	06/30/2024
6084-227	1842	Enhance Arterial: CAT1	5,009,170	-	-	5,009,170	06/30/2024
6084-230	1843	Commuter Parking O&M	2,113,386	-	-	2,113,386	06/30/2023
6084-233	1845	Freeway Performance - I-680 Corridor	8,425,784	-	-	8,425,784	06/30/2024
6084-235	1846	I-880 Communications Infrastructure	2,111,128	14,829	-	2,096,299	06/30/2023
6084-241	1847	Shared Use Mobility	1,824,079	86,853	89,743	1,647,484	06/30/2024
6084-243	1849	Targeted Transportation Alternatives	146,370	-	-	146,370	06/30/2024
6084-255	1850	511 - Traveler Information Program	1,012,834	156,402	-	856,432	06/30/2024
6084-244	1852	Connected Automobile Vehicle	2,213,055	-	-	2,213,055	06/30/2024
6084-259	1853	Bay Bridge Forward 2020/Freeway Perf: I-580	561,207	-	-	561,207	06/30/2025
6084-260	1854	511 Traveler Information Program	7,981,149	131,734	284,835	7,564,579	06/30/2025
6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	1,860,713	-	-	1,860,713	06/30/2025
6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	581,311	-	4,401	576,910	06/30/2025
6084-262	1857	Pavement Management Technical Assistance Program (PTAP)	1,554,688	-	146,119	1,408,569	06/30/2025
6084-269	1859	I-880 Communications Upgrade	77,709	6,319	-	71,390	03/31/2024
6084-273	1860	I-880 Express Lane in Alameda County	873,714	39,932	1,798	831,985	06/30/2026
6084-275	1861	Bikeshare Program - Capital	700,000	-	-	700,000	06/30/2027
6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	-	-	1,800,000	06/30/2027
6084-278	1863	Mapping and Wayfinding Program - Capital	991,538	-	-	991,538	06/30/2027
6084-279	1864	Technical Assistance Mobility Hub Program	146,306	-	3,882	142,424	06/30/2027
6085-285	1867	MTC's Regional Planning & Programming Project	49,500,000	-	-	49,500,000	06/30/2027
6084-288	1868	Regional Streets and Roads	10,000,000	-	53,835	9,946,165	06/30/2027
6084-284	1869	MTC's CTA Planning & Programming Project	35,157,000	-	-	35,157,000	06/30/2027
Total Federal Highway Administration (FHWA) Grants			\$ 194,161,423	\$ 2,838,640	\$ 2,639,078	\$ 188,683,705	
Federal Transit Administration (FTA) Grants							
74A0814	1602	FTA 5303 (FY 2022-23)	\$ 3,628,612	\$ 402,057	\$ 11,048	\$ 3,215,507	06/30/2026
74A0814	1602	FTA 5303 (FY 2021-22) (Carryover)	1,469,043	-	-	1,469,043	06/30/2025
74A0814	1604	FTA 5304 (FY 2021-22) (Carryover)	246,993	-	-	246,993	06/30/2024
74A0814	1603	FTA 5304 (FY 2020-21) (Carryover)	188,357	-	-	188,357	06/30/2023
74A0814	1638	FTA 5304 (FY 2019-20) (Carryover)	99,425	-	-	99,425	12/31/2022
CA-37-X177	1630	Job Access and Reverse Commute Program (JARC)	588,692	-	5,652	583,040	XX/XX/XXXX
Total Federal Transit Administration (FTA) Grants			\$ 6,221,121	\$ 402,057	\$ 16,701	\$ 5,802,364	
Federal Emergency Management Agency (FEMA) & Environmental Protection Agency (EPA)							
EMF-2020-CA-00017-1113		Federal Emergency Management Agency (FEMA)	\$ 90,471	\$ 31,265	\$ -	\$ 59,206	09/30/2022
EPA-BF-99T61501	1342	Environmental Protection Agency (EPA)	43,685	-	5,340	38,345	12/31/2022
Total FEMA and EPA Grants			\$ 134,156	\$ 31,265	\$ 5,340	\$ 97,551	
Total Federal Grants			\$ 200,516,701	\$ 3,271,962	\$ 2,661,119	\$ 194,583,620	
State Grants							
PPM21 6084-265	2182	State Transportation Improvement Program (PPM)	\$ 406,766	\$ 75,161	\$ -	\$ 331,605	06/30/2023
PPM22 6084-270	2813	State Transportation Improvement Program (PPM)	750,000	-	-	750,000	06/30/2024
6084-245	2214	Systemic Safety Analysis Report Program Local (SSARPL)	312,906	-	79,755	233,151	06/30/2024
74A0814	TBD	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,106,140	-	-	2,106,140	02/28/2024
74A0814	2221	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	953,040	5,914	-	947,126	02/29/2024
74A0814	2219	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	251,560	-	-	251,560	02/28/2023
74A0814	2220	State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Car	310,183	-	63,178	247,005	02/28/2023
74A0814	2222	State Highway Account (SHA) Sustainable Communities (FY 2022-23)	2,106,140	351,405	-	1,754,735	02/28/2025
19-REAP-13915	2310	California Housing Community Development (HCD) (REAP 2.0)	2,631,678	483,803	73,893	2,073,982	12/31/2023
G16-LDPL-04	2404	Affordable Mobility Pilot Program (CARB)	1,900,389	-	-	1,900,389	03/31/2025
LCTOP	2606	Low Carbon Transit Operations Program (LCTOP)	6,220,716	3,384	-	6,217,332	06/30/2023
LCTOP	2607	Low Carbon Transit Operations Program (LCTOP)	4,759,808	-	23,023	4,736,785	06/30/2024
LCTOP	2609	Low Carbon Transit Operations Program (LCTOP)	2,657,562	-	70,193	2,587,369	06/30/2026
SB856	2405	California State Transp. Agency SB856 (CalSTA)	2,624,313	-	206,559	2,417,754	06/30/2025
WC-2106CR	2408	State of California, Wildlife Conservation Board (Proposition 68)	522,019	4,262	45,261	472,497	06/30/2024
3021-902	2412	California Strategic Growth Council	250,000	-	-	250,000	03/30/2024
14 -003	2800	Coastal Conservancy	176,961	2,098	-	174,862	12/31/2041
10-092	2801	Coastal Conservancy	28,303	-	-	28,303	06/30/2041
19-086	2809	Coastal Conservancy	445,000	3,774	-	441,226	02/28/2024
19-088	2810	Water Trail Block Grant #2	150,000	-	-	150,000	01/31/2024
19-134	2811	Coastal Conservancy	955,000	8,389	-	946,611	01/31/2024
19-147	2812	Water Trail Block Grant #2	450,000	-	-	450,000	01/31/2024
Allocation # TBD	STA3	State Transit Assistance (STA)	13,985,372	-	241,646	13,743,726	XX/XX/XXXX

FY 2022-23

		MTC GRANT AND LOCAL FUNDING SCHEDULE					
2% Bridge Toll Revenue	2%TT	2% Bridge Toll Revenue	764,034	-	-	764,034	06/20/2023
5% Bridge Toll Revenue	5%TT	5% Bridget Toll Revenue	467,841	-	-	467,841	06/30/2023
		Total State Grants	\$ 46,185,731	\$ 938,191	\$ 803,507	\$ 44,444,032	

Attachment B
 06/30/2023

FY 2022-23

MTC GRANT AND LOCAL FUNDING SCHEDULE

Attachment B

Local Grants and Funding								
TFCA 2019.282	TFCA	Transportation Fund for Clean Air (TFCA)	\$ 28,410	\$ -	\$ -	\$ 28,410	XX/XX/XXXX	
Funding Agreement	BAAQ	Bay Area Air Quality Management District (BAAQMD)	432,658	-	358,995	73,663	XX/XX/XXXX	
Allocation #	TBD	Exchange Fund	2,087,500	-	104,082	1,983,418	XX/XX/XXXX	
Pavement Managemen	PMPS	Pavement Management Program (PMP)	1,500,000	-	18,931	1,481,069	XX/XX/XXXX	
High Occupancy Vehi	3902	High Occupancy Vehicle (HOV)	500,000	-	84,569	415,431	XX/XX/XXXX	
Pavement Management Technic		Pavement Management Technical Assistance Program (PTAP)	543,900	-	481,989	61,911	XX/XX/XXXX	
Cities/Local Funds	CITY	Cities/Local Funds	294,547	-	60,780	233,767	XX/XX/XXXX	
Total Local Grants and Funding			\$ 5,387,015	\$ -	\$ 1,109,346	\$ 4,277,669		
Total All Grants and Funding			\$ 252,089,447	\$ 4,210,154	\$ 4,573,973	\$ 243,305,321		\$ 243,305,320

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Support to the Commission Standing Committees	\$400,000		
1051111 - Subtotal	\$400,000	\$0	\$400,000
Implement Public Information Program	\$1,201,000		
Craft & Commerce, LLP		27,811	
1051112 - Subtotal	\$1,201,000	\$27,811	\$1,173,189
Regional Conservation Investment Strategy	\$645,681		
Aquatic Science Center		3,665	
Environmental Science Association		48,117	
1051120-Subtotal	\$645,681	\$51,782	\$593,899
Regional Transportation Plan	\$2,058,098		
Bay Conservation & Dev Comm. Interethnica, Inc.		13,250	
1051121 - Subtotal	\$2,058,098	\$13,250	\$2,044,848
Analyze Regional Data using GIS & Travel Models	\$2,547,962		
Consultants		35,000	
WSP USA, Inc.		18,314	
1051122 - Subtotal	\$2,547,962	\$53,314	\$2,494,648
Active Transportation Planning	\$541,562		
Toole Design Group		18,414	
1051125 - Subtotal	\$541,562	\$18,414	\$523,148
Regional Trails	\$2,318,096		
Alta Planning and Design		9,943	
City of South San Francisco		75,630	
Consultants (PO)		7,830	
Toole Design Group		390	
1051127 - Subtotal	\$2,318,096	\$93,793	\$2,224,303
Resilience and Hazards Planning	\$300,000		
AECOM Technical Services		10,231	
Local Government Services		2,591	
1051128 - Subtotal	\$300,000	\$12,821	\$287,179

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Advocate Legislative Programs	\$667,000		
Carter, Welch & Associates		36,320	
Consultants (PO)		50,000	
1051132- Subtotal	\$667,000	\$86,320	\$580,680
Executive Office	\$500,000		
Consultants			
1051150- Subtotal	\$500,000	\$0	\$500,000
Legal Office	\$1,900,000		
1051151- Subtotal	\$1,900,000	\$0	\$1,900,000
Agency Financial Management	\$531,000		
Superion LLC		855	
Crowe LLP		61,482	
1011152 - Subtotal	\$531,000	\$62,337	\$468,663
Administrative Services	\$1,000,000		
Garnter Inc.		33,800	
Keenan and Associates		1,666	
Liebert Cassidy Professional Services		5,086	
Koff and Associates		5,412	
34th Street Inc.		4,050	
San Jose State Leadership Academy		15,000	
Performance Bas Ergonomics		730	
1011153 - Subtotal	\$1,000,000	\$65,744	\$934,256
Administration and Human Development	\$899,500		
1011158 - Subtotal	\$899,500	\$65,744	\$833,756
Information Technology Services	\$2,158,000		
Daston Corporation		3,360	
Quest Media		5,400	
Peak Digital		35,159	
1011161 - Subtotal	\$2,158,000	\$43,919	\$2,114,081

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Performance Measurement and Monitoring	\$225,000		
1051212 - Subtotal	\$225,000	\$0	\$225,000
Regional Rideshare Program	\$4,048,922		
Enterprise Rent-A-Car		356,400	
Parsons Brinckerhoff, Inc.		18,132	
1051222 - Subtotal	\$4,048,922	\$374,532	\$3,674,390
Operational Support for Regional Programs	\$4,273,072		
1051223 - Subtotal	\$4,273,072	\$0	\$4,273,072
Implement Regional Traveler Information Services	\$7,949,767		
Consultants (PO)		265,534	
Iteris, Inc.		112,772	
1051224 - Subtotal	\$7,949,767	\$378,307	\$7,571,460
Pavement Management Program (PMP)	\$7,481,851		
AMS Consulting, LLC		14,800	
Bellecci & Associates		42,500	
Capitol Asset & Pavement		29,450	
DEVMECCA.COM		149,074	
My Sidewalk, Inc.		79,755	
Nichols		53,835	
Pavement Engineering Inc.		78,300	
1051233 - Subtotal	\$7,481,851	\$447,713	\$7,034,138
Arterial Operations	\$7,848,749		
Consultants (PO)		4,781	
DKS Associates		28,800	
TJKM Transportation Consultant		9,330	
1051234 - Subtotal	\$7,848,749	\$42,911	\$7,805,838
Incident Management	\$6,101,865		
Circle point		34,645	
DKS Associates Inc.		66,469	
Fremont, City of		50,000	
Parsons Transportation Group		11,037	
Sturgeon Electric California		1,732,842	
1051235 - Subtotal	\$6,101,865	\$1,894,992	\$4,206,873

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Bay Area Forward	\$18,876,809		
Atkins		2,289	
Caribou Public Relations		49,726	
Consultants (PO)		27,378	
GRAY-BOWEN-SCOTT		4,401	
INRIX, INC		100,000	
Kittelson & Associates		13,436	
Passport Labs, Inc.		1,002	
WSP USA, Inc.		23,099	
ZDEVCO, LLC		8,200	
1051237-Subtotal	\$18,876,809	\$229,531	\$18,647,278
Technology Based Operations & Mobility	\$2,791,000		
Steer Davies & Gleave		7,223	
Steer Davis & Gleave Inc.		32,793	
1051238-Subtotal	\$2,791,000	\$40,016	\$2,750,984
Technologies, LLC	\$4,629,885		
Consultants (PO)		206,810	
1051239 Subtotal	\$4,629,885	\$206,810	4,423,075
Clean California Lighting Project	\$6,500,000		
1051240 Subtotal	\$6,500,000	\$0	6,500,000
Lifeline Transportation Program	\$482,144		
San Mateo County		5,652	
1051310 - Subtotal	\$482,144	\$5,652	476,492
Means Based Fare program	\$9,220,716		
Consultants (PO)		70,193	
Cubic Transportation Systems		23,023	
1051311 - Subtotal	\$9,220,716	\$93,216	\$9,127,500
Support Title VI and Environmental Justice	\$75,000		
1051312 - Subtotal	\$75,000	\$0	\$75,000
Means-Based Toll Discount Pilot Evaluation	\$600,000		
WSP USA, Inc.		1,798	
1051314 - Subtotal	\$600,000	\$1,798	\$598,202

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Climate Assessment Initiative	\$50,643,309		
Alta Planning and Design		22,093	
NELSON NYGAARD		3,882	
1051413 - Subtotal	\$50,643,309	\$25,975	50,617,334
 Regional Assistance Program	 \$575,000		
1051514 - Subtotal	\$575,000	\$0	575,000
 State Programing, Monitoring and TIP Development	 \$300,000		
1051515 - Subtotal	\$300,000	\$0	300,000
 Transit Sustainability Project	 \$6,144,584		
HDR Engineering, Inc.		206,559	
1051517 - Subtotal	\$6,144,584	\$206,559	5,938,025
 BART Metro 2030 and Beyond	 \$433,354		
1051520- Subtotal	\$433,354	\$0	433,354
 Bay Area Regional Rail Partnership	 \$305,848		
1051521-Subtotal	\$305,848	\$0	305,848
 Transportation for Livable Communities Program	 \$41,573,854		
1051611 - Subtotal	\$41,573,854	\$0	41,573,854
 Climate Adaptation Consulting (BARC)	 \$400,000		
Consultants		2,591	
1051612- Subtotal	\$400,000	\$2,591	397,409

DISBURSEMENT REPORT (Non- Federal Funded)
As of September 30, 2022 (25% of year) (Unaudited)

Work Element/Consultant	Adopted Budget	Expended	Balance
Connecting Housing and Transportation	\$100,000		
Consultants		3,013	
Ninyo & Moore Geotechnical & E		5,340	
1051615- Subtotal	\$100,000	\$8,353	91,647
Regional Advance Mitigation Projects	\$50,000		
1051616- Subtotal	\$50,000	\$0	50,000
le Miles Traveled - Reduction Planning for Priority Development Areas	\$441,997		
1051614- Subtotal	\$441,997	\$0	441,997
Connecting Housing and Transportation	\$58,933		
1051615-Subtotal	\$58,933	\$0	\$58,933
Network Management - Planning for Implementation	\$750,000		
1051621- Subtotal	\$750,000	\$0	\$750,000
Next Generation Freeway/Pricing Study	\$520,000		
Interethnica, Inc.		5,679	
1051622- Subtotal	\$520,000	\$5,679	\$514,321
Legal	\$500,000		
Glen & Finley LLP		7,760	
Hanson Bridgett		2,257	
Consultant/Professional Fees		879	
Meyers Nave		3,195	
1060000 - Subtotal	\$500,000	\$14,091	485,910
Total Non-Grant Funded Consultant Contracts			
Total Non-Grant Funded Consultant Contracts	201,419,556	4,573,974	196,995,584

CLIPPER CAPITAL BUDGET
As of September 2022

Clipper 1 Capital:	Budget LTD thru		LTD Actual		Remaining
	FY 2022-23		FY 2022-23		Balance
Revenue:					
CMAQ	\$	65,048,448	\$	67,064,250	\$ (2,015,802)
Card Sales		26,951,267		28,243,830	(1,292,563)
Low Carbon Transit Operations (LCTOP)		8,224,373		7,467,202	757,171
Clipper Escheatment		218,251		-	218,251
American Recovery and Reinvestment Act (ARRA)		11,167,891		11,167,891	-
Federal Transit Administration (FTA)		14,098,770		25,764,740	(11,665,970)
Surface Transportation Block Grant (STBG)		31,790,753		35,314,796	(3,524,043)
State Transit Assistance (STA)		21,946,540		26,515,452	(4,568,912)
Proposition 1B		1,115,383		1,045,170	70,213
San Francisco Municipal Transportation Agency (SFMTA)		8,005,421		4,253,603	3,751,818
Golden Gate Bridge, Highway & Transportation District (GGBHTD)		2,975,000		2,799,165	175,835
Bay Area Rapid Transit (BART)		725,000		527,378	197,622
Exchange Fund		7,573,878		7,573,878	-
Bay Area Toll Authority (BATA)		26,520,751		30,029,207	(3,508,456)
Transit Operators		11,779,437		5,373,183	6,406,254
Water Emergency Transportation Authority (WETA)		603,707		657,307	(53,600)
Sales Tax		890,216		890,216	-
Total Clipper 1 Capital Revenue	\$	239,635,086	\$	254,687,267	\$ (15,052,182)
Expense					
Total Clipper 1 Capital Expense	\$	239,635,086	\$	241,510,801	\$ (1,875,716)

CLIPPER CAPITAL BUDGET
As of September 2022

Clipper 2 Capital:	Budget LTD thru FY 2022-23	LTD Actual FY 2022-23	Remaining Balance
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 9,477,616	\$ 9,477,616	\$ -
Federal Transit Administration (FTA)	146,438,364	57,075,837	89,362,527
Prop 1B/LCTOP	452,961	349,150	103,811
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	705,642	915,426
BATA	22,859,802	22,369,101	490,701
Card Sales	7,000,000	-	7,000,000
Inactive Cards	135,000	-	135,000
State of Good Repair	54,496,690	23,175,302	31,321,388
STA	6,186,267	2,841,392	3,344,875
Total Clipper 2 Capital Revenue	\$ 248,667,768	\$ 115,994,041	\$ 132,673,728
Expenses			
	\$ 248,667,768	\$ 89,737,033	\$ 158,930,735
Total Clipper 2 Capital Expense	\$ 248,667,768	\$ 89,737,033	\$ 158,930,735

CLIPPER OPERATING BUDGET
As of September 2022

Clipper 1 Operating:	Adopted Budget FY 2022-23	Actual FY 2022-23	Encumbrance	Remaining Balance
Revenue:				
Regional Measure 2 (RM2)	\$ 3,209,807	\$ 2,115,206	\$ -	\$ 1,094,601
State of Good Repair (SGR)	68,188			68,188
State Transit Assistance (STA)	10,000,000	-	-	10,000,000
Coronavirus Aid, Relief and Economic Security Act (CARES)	-	168,535	-	(168,535)
Float Account Interest	-	1,154,272	-	(1,154,272)
Transit Operators	12,495,000	1,752,896	-	10,742,104
Total Clipper1 Operating Revenue	\$ 25,772,995	\$ 5,190,908	\$ -	\$ 20,582,087

Expenses:				
Staff cost	\$ 597,470	\$ 94,655	\$ -	\$ 502,815
General Operations	488,162	2,670	-	485,492
Clipper Operations	24,687,362	4,665,823	-	20,021,539
Total Clipper1 Operating Expense	\$ 25,772,995	\$ 4,763,148	\$ -	\$ 21,009,846

Clipper 2 Operating:	Adopted Budget FY 2022-23	Actual FY 2022-23	Encumbrance	Remaining Balance
Revenue:				
Regional Measure 2 (RM2)	\$ 1,790,193	\$ 280,346	\$ -	\$ 1,509,846
State of Good Repair (SGR)	9,893,309	-	-	9,893,309
State Transit Assistance (STA)	-	-		-
Clipper Cards	4,255,000			4,255,000
Transit Operators	8,030,000	119,990	-	7,910,010
Total Clipper 2 Operating Revenue	\$ 23,968,502	\$ 400,336	\$ -	\$ 23,568,166

Expenses:				
Staff cost	\$ 987,702	\$ 403,280	\$ -	\$ 584,422
General Operations	10,400	-		10,400
Clipper 2 Operations	22,970,400	-	-	22,970,400
Total Clipper 2 Operating Expense	\$ 23,968,502	\$ 403,280	\$ -	\$ 23,565,222

MTC CAPITAL BUDGETS
As of September 30, 2022 (25% of year) (Unaudited)
BAY BRIDGE FORWARD CAPITAL - PROJECT DELIVERY

Bay Bridge Forward 2016 (2656)	Budget LTD thru FY 22-23	Actual Expenses FY 22-23	Remaining Balance
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 1,299,819	\$ 44,452	\$ 1,255,367
Congestion Management and Air Quality (CMAQ)		41,178	(41,178)
Bay Area Air Quality Management District (BAAQMD)		8,500	(8,500)
Service Authority for Freeways and Expressways (SAFE)	6,231,144	25,000	6,206,144
Exchange	3,900,000	121,637	3,778,363
Bay Area Toll Authority (BATA) Rehabilitation	600,000	436,521	163,479
Regional Measure 2 (RM2) Capital	17,454,000	-	17,454,000
Total Revenue	\$ 29,484,963	\$ 677,288	\$ 11,353,675
Expense:			
Staff Costs	\$ 50,181	\$ 85,795	\$ (35,614)
Consultants	29,434,782	591,658	28,843,124
Total Expense	\$ 29,484,963	\$ 677,454	\$ 28,807,509

Bay Bridge Forward 2020 (2657)			
Revenue:			
Surface Transportation Block Grant (STBG)(New)	\$ 10,749,675	\$ 364,920	\$ 1,635,080
Regional Measure 2 (RM2) Capital	4,825,455		4,825,455
Congestion Management and Air Quality (CMAQ)	12,709,362		12,709,362
Bay Area Toll Authority (BATA) Local Partnership	5,000,000		5,000,000
Bay Area Toll Authority (BATA) Rehabilitation	2,000,000	381,789	1,618,211
Alameda County Transportation Commission (ACTC)	20,757,833	574,533	20,183,300
Total Revenue	\$ 56,042,325	\$ 1,321,242	\$ 45,971,408
Expense:			
Staff Costs	\$ 124,675	\$ 95,474	\$ 29,201
Consultants	55,917,650	1,249,427	54,668,223
Total Expense	\$ 56,042,325	\$ 1,344,901	\$ 54,697,424

Richmond San Rafael Forward (2658)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 55,813	\$ 35,154	\$ 20,659
Exchange (3907)	1,146,000	-	1,146,000
Total Revenue	\$ 1,201,813	\$ 35,154	\$ 1,166,659
Expense:			
Staff Costs	\$ 55,812	\$ 35,688	\$ 20,124
Consultants	222,000	-	222,000
Total Expense	\$ 277,812	\$ 35,688	\$ 242,124

Freeway Performance Initiative I-680 (2659)	Budget LTD thru FY 22-23	Actual Expenses FY 22-23	Remaining Balance
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

Freeway Performance Initiative I-680 (2660)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 3,725,115	\$ 457,210	\$ 3,267,905
Service Authority for Freeways and Expressways (SAFE)	3,296,800	-	3,296,800
Total Revenue	\$ 7,021,915	\$ 457,210	\$ 6,564,705

Expense:			
Staff Costs	\$ 61,440	\$ 53,719	\$ 7,721
Consultants	6,960,475	407,408	6,553,067
Total Expense	\$ 7,021,915	\$ 461,127	\$ 6,560,788

Freeway Performance Initiative I-680 (2661)			
Revenue:			
Congestion Management and Air Quality (CMAQ)	\$ 3,000,000	\$ 14,103	\$ 2,985,897
Surface Transportation Block Grant (STBG)	2,467,440	51,231	2,416,209
Total Revenue	\$ 5,467,440	\$ 65,334	\$ 5,402,106

Expense:			
Staff Costs	\$ 61,440	\$ 55,547	\$ 5,893
Consultants	5,406,000	14,103	5,391,897
Total Expense	\$ 5,467,440	\$ 69,650	\$ 5,397,790

Dumbarton Forward (2662)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 7,350,361	\$ 244,752	\$ 7,105,609
Regional Measure 2 (RM2) Capital	4,800,000	-	4,800,000
Total Revenue	\$ 12,150,361	\$ 244,752	\$ 11,905,609

Expense:			
Staff Costs	\$ 100,361	\$ 87,754	\$ 12,607
Consultants	12,050,000	157,614	11,892,386
Total Expense	\$ 12,150,361	\$ 245,368	\$ 11,904,993

Napa Forward (2663)	Budget LTD thru FY 22-23	Actual Expenses FY 22-23	Remaining Balance
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 14,462,200	\$ 624,489	\$ 13,837,711
Total Revenue	\$ 14,462,200	\$ 624,489	\$ 13,837,711
Expense:			
Staff Costs	\$ 161,800	\$ 160,844	\$ 956
Consultants	14,300,400	465,702	13,834,698
Total Expense	\$ 14,462,200	\$ 626,547	\$ 13,835,653
Total Revenue Bay Area Forward	\$ 139,831,017	\$ 3,425,469	\$ 110,201,873
Total Expense Bay Area Forward	\$ 138,907,016	\$ 3,460,734	\$ 135,446,282

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

		As of September 30, 2022 (Unaudited)
SSP Data		\$ 57,742
	Computer Hardware	
Carahsoft Technology		\$ 3,497
	Software License Renewal	
AT&T		\$ 4,380
	Communications	
SSP Data		\$ 20,736
	Software License Renewal	
Cogent Communications		\$ 3,600
	Hosted Services	
Solar Corporation		\$ 25,000
	Professional Services	
Civicwell		\$ 2,591
	Professional Services	
Paragon International		\$ 8,700
	Software License Renewal	
Altec Products Inc.		\$ 3,000
	Office Supplies	
International Effect		\$ 25,000
	Professional Services	
Slalom LLC		\$ 86,400
	Software License Renewal	
Carahsoft Technology		\$ 123,500
	Hosted Services	

**Contracts Executed By Executive Director
 \$2,500 -\$100,000**

CONSULTANTS		As of September 30, 2022 (Unaudited)	
Bay Area Rapid Transit		\$	40,000
	Short Range Transit Planning		
Golden Gate Bridge		\$	40,000
	Short Range Transit Planning		
Resource Systems Group		\$	10,000
	Travel Diary Application Evaluation		
NBS Government Financing		\$	85,000
	Consultant/Professional Fees		
San Joaquin Regional		\$	20,000
	Short Range Transit Planning		
Toule Design Group		\$	74,946
	Consultant/Professional Fees		
City of Sausalito		\$	67,214
	Bridgeway Bay Trail Bike Lane		
Portrero Group LLC		\$	25,000
	Consultant/Professional Fees		
Populus Technologies		\$	24,500
	Regional Micromobility Data		