

Metropolitan Transportation Commission Administration Committee

October 12, 2022

Agenda Item 3a - 22-1242

MTC Resolution No. 4517 Revised,

MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 1

Subject:

Staff requests that the Committee refer MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 1, to the Commission for approval. This amendment would increase the budget by \$44.16 million in overall funding. The budget remains balanced with a slight surplus projected at fiscal year-end.

Background:

The FY 2022-23 Operating budget revenue is anticipated to be \$301.55 million after the proposed amendment, an increase of approximately \$44.16 million. Total operating expense will be \$301.21 million, resulting in a projected budget surplus of approximately \$336,000 for FY 2022-23.

FY 2022-23 Operating Budget: Revenue and Expenses

The increase in total revenue of \$44.16 million (net) is derived from grant funding awarded by the Federal Highway Administration (FHWA) for the Surface Transportation Block Grant (STBG) program. New funding is primarily comprised of:

- **STBG Grants - \$96.66 million**
 - Awarded to the MTC and programmed through the One Bay Area Grant 3 (OBAG 3) program for designing, coordinating, and deploying strategies at a regional level to address critical climate and focused growth goals of Plan Bay Area 2050, including Blue Ribbon implementation, Pavement Management Technical Assistance Program (PTAP) projects, StreetSaver training, and County Transportation Agencies (CTAs) planning.

- **Federal Transit Administration (FTA) 5304 Transportation Planning Grant - \$500,000**
 - Awarded to the MTC to fund the San Francisco Municipal Transportation Agency (SFMTA) in their efforts to conduct a Muni Metro Modernization Planning Study. The Study will identify a package of projects to provide much-needed capacity and reliability improvements for Muni Metro that may be eligible and competitive for a Federal Transit Administration (FTA) Core Capacity Capital Investment Grant and

further definition of investments along key surface segments of the Metro rail system with a focus on the M-line between West Portal and San Francisco State University.

- **Regional Early Action Plan 2.0 (REAP 2.0) Grant - \$102,842 million**

- Awarded to the MTC to specifically design and provide Metropolitan Planning Organizations (MPO) with tools and resources to help implement and advance plans, primarily including Sustainable Communities Strategies (SCS) as part of Regional Transportation Plans (RTP).

As a result of the increase in overall net revenue there is also a correlating increase in expenses for consultant and staff costs as it pertains to the aforementioned projects and transportation planning related work.

Staffing Additions: Staff is requesting an increase in the number of authorized positions, adding 13 positions, leading to a total authorized position count of 370, as shown below. Four of the new positions will be funded from existing grant funds and other enterprise funds (e.g., Bay Area Toll Authority (BATA), Bay Area Infrastructure Financing Authority (BAIFA), four new positions will be funded from not-yet-executed grant agreements (recruitment will not be finalized until funds have committed availability), and five new positions are agency overhead funded (clerk and executive support, grants administration, and contracts). These latter positions have funding availability associated with overhead reimbursement that will be received, but which was not programmed for in the adoption of the FY 2022-23 Operating Budget.

	<u>2023</u> (adopted)	<u>2023</u> (Amend. 1)	<u>Total</u>
MTC*	268	13	281
BATA	83.75	---	83.75
SAFE	5.25	---	5.25
Total	357	13	370

FY 2022-23 Capital Budget: Revenue and Expenses

The Bay Bridge Forward (BBF) and Clipper capital budgets are presented on a Life-to-Date (LTD) basis. Revenue and expenses for this amendment are primarily comprised of:

- **Federal Highway Administration (FHWA) Congestion Mitigation and Air Quality (CMAQ) Grants - \$14.24 million**
 - Awarded to the MTC and programmed through the One Bay Area Grant 3 (OBAG 3) program, the funding will support Bay Bridge Forward Transit Priority Projects and I-880 Optimized Corridor Operations.

Recommendation:

Staff recommends that the Committee refer MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 1 and direct staff to submit Resolution No. 4517, Revised to the MTC Commission for approval.

Attachments:

MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 1.



Therese W. McMillan

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C

ABSTRACT

Resolution No. 4517, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2022-23.

Attachments A, B, C, D, and E to this resolution were revised on October 26, 2022. The revision is to include additional federal, state, and local funding, revise carryover funding for the Consolidated Grant Planning (CPG), and make adjustments to expense line items.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 8, 2022 and October 12, 2022. A budget is attached as Attachments A through F.

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4517

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 27, 2022 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2022-23 with the adoption of MTC Resolution No. 4516; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2022-23; and

WHEREAS, the final draft MTC Agency Budget for FY 2022-23 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4516; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2022-23, 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 2022-23, 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 2022-23, 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 2022-23; 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 2022-23; 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 2022-23 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 2022-23 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 357 and will not be increased without approved increase to the appropriate FY 2022-23 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2022-23 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 22, 2022.

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C

Attachments A,B,C,D,E,F
Resolution No. 4517

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2022-23

TABLE OF CONTENTS

MTC Operating and Capital Budgets	Attachment A
Grant and Local Funding Schedule	Attachment B
Contractual and Professional Service	Attachment C
Clipper Operating and Capital Budgets	Attachment D
Bay Bridge Forward Operating and Capital Budgets	Attachment E
Exchange Fund Budget	Attachment F

METROPOLITAN TRANSPORTATION COMMISSION
FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 176,077,451	\$ 226,000,223	28%	\$ 49,922,772
State Grants	29,900,924	23,037,562	-23%	(6,863,362)
Local Funding	4,955,781	5,655,781	14%	700,000
Transportation Development Act (TDA) - General Fund	15,800,000	15,800,000	0%	-
Transfer from Other Entities/Funds	6,653,740	6,821,544	3%	167,804
Administrative Overhead Reimbursement	21,541,671	21,806,740	1%	265,069
Other	2,453,029	2,423,750	-1%	(29,279)
Total Operating Revenue	\$ 257,382,596	\$ 301,545,600	17%	\$ 44,163,004
Total Operating Expense	\$ 256,847,563	\$ 301,209,223	17%	\$ 44,361,660
Operating Surplus/(Deficit)	\$ 535,033	\$ 336,377	-37%	\$ (198,656)
Total Operating Surplus/(Deficit)	\$ 535,033	\$ 336,377	-37%	\$ (198,656)

PART 2: CAPITAL AND RESERVE ACTIVITY

Total Transfers In from Board Designated Reserves	\$ -	\$ -	-100%	\$ -
Total Expenses Funded by Board Designated Reserve Transfers	\$ -	\$ -	-100%	\$ -
Capital Surplus/(Deficit)	\$ -	\$ -	-100%	\$ -
TOTAL FISCAL YEAR SURPLUS/(DEFICIT)	\$ 535,033	\$ 336,377	-37%	\$ (198,656)

Transfer To Designated Reserve	\$ -	\$ -
Net MTC Reserves - in(out)	\$ 535,033	\$ 336,377
Current Year Ending Balance	\$ -	\$ -
Operating Revenue		

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	\$ 14,282,826	\$ 12,722,265	-11%	\$ (1,560,561)
Congestion Mitigation and Air Quality (CMAQ) - New	19,498,000	50,498,000	159%	31,000,000
Federal Highway Administration Planning (FHWA) Regional Infrastructure Accelerators (RIA) Program (FY 2022-23)	-	1,500,000	-100%	1,500,000
Federal Highway Administration Planning (FHWA PL) (FY 2022-23)	9,713,541	9,713,541	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	2,010,295	1,038,800	-48%	(971,496)
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	500,000	462,878	-7%	(37,122)
Federal Transit Administration (FTA) 5303 (FY 2022-23)	3,628,612	3,628,612	0%	-

METROPOLITAN TRANSPORTATION COMMISSION
FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	1,469,043	1,447,370	-1%	(21,673)
Federal Transit Administration (FTA) 5303 (FY 2020-21) (Carryover)	-	196,288	-100%	196,288
Federal Transit Administration (FTA) 5304 (FY 2022-23)	-	500,000	-100%	500,000
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	500,000	246,993	-51%	(253,007)
Federal Transit Administration (FTA) 5304 (FY 2020-21) (Carryover)	305,848	188,357	-38%	(117,491)
Federal Transit Administration (FTA) 5304 (FY 2019-20) (Carryover)	364,587	99,425	-73%	(265,162)
Federal Highway Administration (FHWA) Work Zone Data Exchange (WZDx)	183,731	52,673	-71%	(131,058)
Surface Transportation Block Grant (STBG)	38,703,211	91,681,823	137%	52,978,612
Surface Transportation Block Grant (STBG)	12,785,710	20,887,783	63%	8,102,073
Federal Emergency Management Agency (FEMA)	19,732	19,732	0%	-
Environmental Protection Agency (EPA)	58,933	58,933	0%	-
Surface Transportation Block Grant (STBG) - New	37,521,237	28,024,607	-25%	(9,496,630)
Surface Transportation Block Grant (STBG) (OBAG 3) - New	34,500,000	3,000,000	-91%	(31,500,000)
Job Access and Reverse Commute Program (JARC)	32,144	32,144	0%	-
	\$ 176,077,451	\$ 226,000,223	28%	\$ 49,922,772

State Grants

California Housing Community Development (HCD) Regional Early Action Plan (REAP)	\$ 3,200,984	\$ 3,200,984	0%	0
California Housing Community Development (HCD) Regional Early Action Plan (REAP) 2.0	-	637,483	-100%	637,483
Low Carbon Transit Operations Program (LCTOP)	6,220,716	594,404	-90%	(5,626,312)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	2,106,140	2,099,814	0%	(6,327)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	1,575,952	953,040	-40%	(622,912)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2020-21) (Carryover)	251,560	55,972	-78%	\$(195,588)
State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover)	441,997	310,183	-30%	(131,814)
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	406,766	406,766	0%	-
Systemic Safety Analysis Report Program Local (SSARPL)	414,894	312,906	-25%	(101,988)
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	1,906,543	1,846,101	-3%	(60,442)
State Transit Assistance (STA)	5,985,372	5,347,888	-11%	(637,483)
State of California, Wildlife Conservation Board (Proposition 68)	640,000	522,020	-18%	(117,980)
Clean California Enhancement Proposal (New)	6,500,000	6,500,000	0%	-
	\$ 29,900,924	\$ 23,037,562	-23%	\$ (6,863,362)

Local Funding

Bay Area Rapid Transit (BART)	\$ 68,767	\$ 68,767	0%	\$ -
SFMTA Local Funding	-	700,000	-100%	700,000
Transportation Fund for Clean Air (TFCA)	28,410	28,410	0%	-
Bay Area Air Quality Management District (BAAQMD)	432,657	432,657	0%	-
Exchange Fund	2,087,500	2,087,500	0%	-
Pavement Management Program (PMP Sales)	1,500,000	1,500,000	0%	-
Pavement Management Technical Assistance Program (PTAP)	543,900	543,900	0%	-
Cities/Local Funds	294,547	294,547	0%	-
Subtotal	\$ 4,955,781	\$ 5,655,781	14%	\$ 700,000

METROPOLITAN TRANSPORTATION COMMISSION
FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In				
2% Transit Transfer	\$ 764,034	\$ 764,034	0%	\$ -
5% Transit Transfer	467,841	635,645	36%	167,804
Association of Bay Area Governments (ABAG)	185,424	185,424	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	224,593	224,593	0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	3,428,347	3,428,347	0%	-
Bay Area Toll Authority (BATA) Reimbursement	1,468,500	1,468,500	0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	115,000	0%	-
Subtotal	\$ 6,653,740	\$ 6,821,544	3%	\$ 167,804
Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	\$ 1,607,866	\$ 1,607,866	0%	\$ -
BATA 1% Administrative Draw	6,938,000	\$6,938,000	0%	-
Additional BATA 1% Administrative Draw	6,938,000	\$6,938,000	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	1,394,714	1,421,001	2%	26,287
Bay Area Housing Finance Authority (BAHFA)	733,252	972,034	33%	238,782
Bay Area Headquarters Authority (BAHA)	742,549	742,549	0%	-
MTC Grant Funded Overhead	1,055,010	1,055,010	0%	-
Clipper	1,641,510	1,641,510	0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	490,770	0%	-
Subtotal	\$ 21,541,671	\$ 21,806,740	1%	\$ 265,069
Other Revenues				
High Occupancy Vehicle (HOV) Lane Fines	\$ 500,000	\$ 470,721	-6%	\$ (29,279)
OPEB Credit	1,633,029	1,633,029	0%	-
Interest	320,000	320,000	0%	-
Subtotal	\$ 2,453,029	\$ 2,423,750	-497%	\$ (29,279)
Operating Expense				
I. Salaries, Benefits, and Overhead				
	\$ 44,951,415	\$ 45,993,401	2%	\$ 1,041,986
Program Staff Salaries	17,145,322	17,176,917	0%	31,595
Program Staff Benefits	8,699,614	8,715,411	0%	15,798
Administrative Overhead Salaries	10,604,022	10,604,022	0%	-
Administrative Overhead Benefits	5,302,011	5,302,011	0%	-
New Position Requests (including Benefits)	3,200,447	4,195,040	31%	994,593
II. Travel and Training				
	\$ 1,188,750	\$ 1,188,750	0%	\$ -
III. Printing, Repro. & Graphics				
	\$ 116,000	\$ 116,000	0%	\$ -

METROPOLITAN TRANSPORTATION COMMISSION
 FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
IV. Computer Services	\$ 4,563,725	\$ 4,563,725	0%	\$ -
V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
VI. Advisory Committees	\$ 15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$ 4,033,117	\$ 4,043,117	0%	\$ 10,000
Subtotal of Op Exp Before Contractual Service and Capital Outlay	\$ 55,018,007	\$ 56,069,993	2%	\$ 1,051,986
IX. Contractual Services	\$ 200,919,556	\$ 244,229,230	22%	\$ 43,309,673
X. Capital Outlay	\$ 910,000	\$ 910,000	0%	\$ -
Total Operating Expense	\$ 256,847,563	\$ 301,209,223	17%	\$ 44,361,660

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 06/30/2022	FY 2022-23 Projected Grant Balance	FY 2022-23 New Grants	FY 2022-23 Staff Budget	FY 2022-23 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants										
1	74A0814	1109 FHWA PL (FY 2022-23)	\$ 9,378,664	\$ -	\$ 9,378,664	\$ -	\$ 9,378,664	\$ -	\$ -	06/30/2026
2	74A0814	1116 FHWA PL (FY 2022-23)	334,878	-	334,878	-	334,878	-	-	06/30/2026
3	74A0814	1109 FHWA PL (FY 2021-22) (Carryover)	9,283,882	8,245,082	1,038,800	-	747,238	291,562	-	06/30/2025
4	WXDXL120 6084-272	1114 FHWA - Federal Work Zone Data Exch (FWDZ)	200,000	147,327	52,673	-	-	52,673	-	09/30/2026
5	74A0814	1306 FHWA SP&R (FY 2021-22) (Carryover)	500,000	37,122	462,878	-	380,000	82,878	-	06/30/2024
6	6084-186	1812 Regional Planning & Priority Development Area (PDA) Implementation	8,740,305	8,627,418	112,887	-	-	112,887	-	06/30/2022
7	6084-198	1818 Pavement Management Technical Assistance Program (PTAP)	6,000,000	5,946,660	53,340	-	-	53,340	-	06/30/2023
8	6084-202	1824 Climate Initiatives	1,300,000	1,300,000	-	-	-	-	-	06/30/2023
9	6084-209	1825 Operate Car Pool Program	8,000,000	5,596,866	2,403,134	-	-	2,374,040	29,094	06/30/2024
10	6084-206	1826 Congestion Management Agency (CMA) Planning	58,818,000	51,581,844	7,236,156	-	-	-	7,236,156	01/01/2025
11	6084-207	1827 MTC Planning	9,590,000	9,354,017	235,983	-	185,425	50,558	-	06/30/2024
12	6084-211	1828 Commuter Benefits Implementation	1,785,000	1,397,706	387,294	-	-	376,977	10,317	06/30/2026
13	6084-210	1829 Incident Management	20,478,000	16,562,434	3,915,566	-	-	3,915,566	-	06/30/2024
14	6084-215	1830 Spare the Air Youth Program	2,463,000	1,931,246	531,754	-	-	531,754	-	06/30/2023
15	6084-216	1831 Arterial/Transit Performance/Rideshare	5,000,000	2,552,032	2,447,968	-	-	2,447,968	-	06/30/2023
16	6084-208	1832 Vanpool Program	2,000,000	798,771	1,201,230	-	-	1,201,230	-	06/30/2023
17	6084-213	1833 511 Next Generation	11,226,000	11,226,000	-	-	-	-	-	06/30/2023
18	6084-212	1834 Transportation Management System (TMS) Program	2,910,000	1,543,910	1,366,090	-	337,564	1,028,526	-	06/30/2023
19	6084-222	1835 Incident Management	4,160,000	1,937,818	2,222,182	-	1,016,631	1,205,554	-	06/30/2023
20	6084-225	1836 Transportation Management Center (TMC) Asset	1,150,000	423,642	726,358	-	65,106	661,252	-	06/30/2023
21	6084-220	1837 I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	173,745	968,255	-	52,410	915,845	-	06/30/2023
22	6084-232	1839 PDA Planning & Implementation	17,500,000	5,967,072	11,532,928	-	-	9,787,218	1,745,710	12/31/2026
23	6084-219	1840 Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	1,000,000	235,876	764,124	-	-	764,124	-	06/30/2023
24	6084-226	1841 AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	10,689,165	13,247,835	-	3,292,032	2,283,378	7,672,425	06/30/2024
25	6084-227	1842 Enhance Arterial: CAT1	10,915,000	5,905,830	5,009,170	-	-	2,630,252	2,378,918	06/30/2024
26	6084-230	1843 Commuter Parking O&M	2,500,000	386,614	2,113,386	-	-	2,113,386	-	06/30/2023
27	6084-233	1845 Freeway Performance - I-680 Corridor	14,000,000	5,574,216	8,425,784	-	-	8,425,784	-	06/30/2024
28	6084-235	1846 I-880 Communications Infrastructure	2,500,000	388,872	2,111,128	-	104,820	2,006,308	-	06/30/2023
29	6084-241	1847 Shared Use Mobility	2,500,000	675,921	1,824,079	-	587,211	1,236,868	-	06/30/2024
30	6084-243	1849 Targeted Transportation Alternatives	325,000	178,630	146,370	-	-	142,352	4,018	06/30/2024
31	6084-255	1850 511 - Traveler Information Program	5,700,000	4,654,546	1,045,454	-	765,450	280,000	-	06/30/2024
32	6084-244	1852 Connected Automobile Vehicle	2,500,000	286,945	2,213,055	-	-	475,841	1,737,214	06/30/2024
33	6084-259	1853 Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	337,644	287,356	-	-	287,356	-	06/30/2025
34	6084-260	1854 511 Traveler Information Program	11,300,000	3,318,851	7,981,149	-	940,961	6,668,323	371,870	06/30/2025
35	6084-263	1855 Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,139,287	1,860,713	-	-	1,140,905	719,808	06/30/2025
36	6084-264	1856 Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	418,689	581,311	-	-	563,559	17,752	06/30/2025
37	6084-262	1857 Pavement Management Technical Assistance Program (PTAP)	3,000,000	1,398,863	1,601,137	-	-	1,601,137	-	06/30/2025
38	6084-269	1859 I-880 Communications Upgrade	100,000	22,291	77,709	-	52,410	25,299	-	03/31/2024
39	6084-273	1860 I-880 Express Lane in Alameda County	900,000	26,286	873,714	-	192,509	600,000	81,205	06/30/2026
40	6084-275	1861 Bikeshare Program - Capital	700,000	-	700,000	-	-	700,000	-	06/30/2027
41	6084-277	1862 Regional Mapping Data Service Development - Capital	1,800,000	-	1,800,000	-	-	1,800,000	-	06/30/2027
42	6084-278	1863 Mapping and Wayfinding Program - Capital	991,538	-	991,538	-	-	991,538	-	06/30/2027
43	6084-279	1864 Technical Assistance Mobility Hub Pilot Program	150,000	3,694	146,306	-	-	-	146,306	06/30/2027
44	6084-281	1865 Planning Activities to Advance Delivery of Diridon Station	-	-	-	2,000,000	-	2,000,000	-	06/30/2027
45	6084-285	1867 Regional Planning Activities and Programming	-	-	-	49,500,000	868,700	7,299,092	41,332,208	06/30/2027
46	6084-288	1868 Regional Streets and Roads Program	-	-	-	10,000,000	-	10,000,000	-	06/30/2027
47	6084-284	1869 Regional Planning and Programming	-	-	-	35,157,000	-	35,157,000	-	06/30/2027
48	Surface Transportation Block Grant (STBG)	XXXX Surface Transportation Block Grant (STBG) One Bay Area Grant (OBAG) 3	-	-	-	3,000,000	-	3,000,000	-	XX/XX/XXXX
49	Surface Transportation Block Grant (STBG)	XXXX Surface Transportation Block Grant (STBG)	-	-	-	28,024,607	524,607	27,500,000	-	XX/XX/XXXX
50	Congestion Mitigation Air Quality (CMAQ) - New	XXXX Congestion Mitigation Air Quality (CMAQ) - New	-	-	-	50,498,000	-	50,498,000	-	XX/XX/XXXX
51	Regional Infrastructure Accelerators (RIA) Program	XXXX Regional Infrastructure Accelerators (RIA) Program: State Route 37 (SR 37)	-	-	-	1,500,000	-	1,500,000	-	06/30/2027
			\$ 271,403,267	\$ 170,992,929	\$ 100,410,338	\$ 179,679,607	\$ 19,826,614	\$ 196,780,329	\$ 63,483,003	
Federal Transit Administration (FTA) Grants										
52	74A0814	1602 FTA 5303 (FY 2022-23)	\$ 3,628,612	\$ -	\$ 3,628,612	\$ -	\$ 2,439,455	\$ 1,189,157	\$ -	06/30/2026
53	74A0814	1602 FTA 5303 (FY 2021-22) (Carryover)	3,557,462	2,110,092	1,447,370	-	314,459	1,132,911	-	06/30/2025
54	74A0814	1602 FTA 5303 (FY 2020-21) (Carryover)	3,557,462	3,361,174	196,288	-	196,288	-	-	06/30/2025
55	74A0814	XXXX FTA 5304 (FY 2022-23)	500,000	-	500,000	-	-	500,000	-	06/30/2025
56	74A0814	1604 FTA 5304 (FY 2021-22) (Carryover)	500,000	-	500,000	-	-	246,993	253,010	06/30/2024
57	74A0814	1603 FTA 5304 (FY 2020-21) (Carryover)	400,000	211,643	188,357	-	-	188,357	-	06/30/2023
58	74A0814	1638 FTA 5304 (FY 2019-20) (Carryover)	466,559	367,134	99,425	-	-	99,425	-	12/31/2022
59	CA-37-X177	1630 Job Access and Reverse Commute Program (JARC)	2,430,952	1,838,633	592,319	-	-	32,144	560,170	XX/XX/XXXX
			\$ 15,041,047	\$ 7,888,676	\$ 7,152,371	\$ -	\$ 2,950,202	\$ 3,388,987	\$ 813,180	
Federal Emergency Management Agency (FEMA) & Environmental Protection Agency (EPA)										
60	EMF-2020-CA-00017-501	1113 Federal Emergency Management Agency (FEMA)	\$ 350,000	\$ 330,268	\$ 19,732	\$ -	\$ 19,732	\$ -	\$ -	09/30/2022
61	EPA-BF-99T61501	1342 Environmental Protection Agency (EPA)	600,000	541,067	58,933	-	-	58,933	-	12/31/2022
			\$ 950,000	\$ 871,335	\$ 78,665	\$ -	\$ 19,732	\$ 58,933	\$ -	
Total FEMA and EPA Grants										
Total Federal Grants			\$ 287,394,314	\$ 179,752,940	\$ 107,641,374	\$ 179,679,607	\$ 22,796,548	\$ 200,228,249	\$ 64,296,183	
State Grants										
62	PPM21 6084-265	2182 State Transportation Improvement Program (PPM)	\$ 723,000	\$ 410,250	\$ 312,750	\$ -	\$ 206,766	\$ 105,980	\$ -	06/30/2023
63	PPM22 6084-270	2183 State Transportation Improvement Program (PPM)	750,000	-	750,000	-	-	94,020	655,980	06/30/2024
64	6084-245	2214 Systemic Safety Analysis Report Program Local (SSARPL)	500,000	187,094	312,906	-	-	312,906	-	06/30/2024
65	74A0814	2222 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	2,099,814	-	2,099,814	-	2,099,814	-	-	02/28/2024
66	74A0814	2221 Communities Formula (FY 2021-22) (Carryover)	2,124,836	1,171,796	953,040	-	85,214	867,826	-	02/29/2024
67	74A0814	2219 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2020-21) (Carryover)	2,170,153	2,114,181	55,972	-	-	55,972	-	02/28/2023
68	74A0814	2220 State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover)	539,534	229,351	310,183	-	-	310,183	-	02/28/2023
69	19-REAP-13915	2310 California Housing Community Development (HCD) Regional Early Action Plan (REAP)	13,369,481	10,168,498	3,200,983	-	3,200,984	-	-	12/31/2023
70	Early Action Plan (REAP) 2.0	XXXX Regional Early Action Plan (REAP) 2.0	-	-	-	102,842,103	637,483	-	102,204,620	XX/XX/XXXX
71	G16-LDPL-04	2404 Affordable Mobility Pilot Program (CARB)	3,015,000	1,114,611	1,900,389	-	-	-	1,900,389	03/31/2025
72	LCTOP	2606 Low Carbon Transit Operations Program (LCTOP)	7,816,352	7,221,948	594,404	-	-	594,404	-	06/30/2023
73	SB856	2405 California State Transp. Agency SB856 (CalSTA)	5,000,000	2,375,687	2,624,313	-	-	-	2,624,313	06/30/2025
74	WC-2106CR	2408 State of California, Wildlife Conservation Board (Proposition 68)	640,000	117,981	522,019	-	94,319	427,701	-	06/30/2024
75	3021-902	2412 California Strategic Growth Council	250,000	-	250,000	-	-	250,000	-	03/30/2024
76	14-003	2800 Coastal Conservancy	748,923	571,963	176,961	-	13,766	163,190	-	12/31/2041
77	10-092	2801 Coastal Conservancy	657,455	629,151	28,303	-	-	-	28,300	06/30/2041
78	19-086	2809 Coastal Conservancy	445,000	-	445,000	-	24,779	420,220	-	02/28/2024
79	19-088	2810 Water Trail Block Grant #2	600,000	-	600,000	-	-	42,557	557,443	01/31/2024
80	19-134	2811 Coastal Conservancy	955,000	-	955,000	-	55,064	899,940	-	01/31/2024
81	19-147	2812 Water Trail Block Grant #2	450,000	120,000	330,000	-	-	226,586	103	

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
1111	Support Commission Standing Committees			
	Transportation Planning Programs	\$ 200,000	\$ 200,000	\$ -
	Equity Assessment, Consultation, and Administrative Review	200,000	200,000	-
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program/Anniversary Event	\$ 55,000	\$ 55,000	\$ -
	Bike to Wherever/Work Program (sponsorship backfill)	50,000	50,000	-
	Design and Promotion	120,000	120,000	-
	Digital Promotion & Analysis (MTC, Bay Trail et al incl events)	75,000	75,000	-
	On call Video Services	35,000	35,000	-
	On-call Meeting Support (agencywide)	40,000	40,000	-
	Photography services for MTC/BATA (agencywide)	100,000	100,000	-
	Return to Transit Employer Surveys	170,000	170,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll	100,000	100,000	-
	Social Media Consultants (MTC, Bay Trail, et al)	110,000	110,000	-
	Transit Connectivity	20,000	20,000	-
	Translations/Legal Notices (agencywide)	100,000	100,000	-
	Youth Programs and BTWD Promo	26,000	26,000	-
	TOTAL	\$ 1,201,000	\$ 1,201,000	\$ -
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 645,681	\$ 527,701	\$ (117,980)
	TOTAL	\$ 645,681	\$ 527,701	\$ (117,980)
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ -	\$ 100,000	\$ 100,000
	CALCOG Support	30,800	30,800	-
	Civic Spark Fellow	35,000	35,000	-
	Equity Priority Communities Re-Imagining	199,987	199,987	-
	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 Update Engagement (Implementation Plan, sea level rise work, etc.)	100,000	100,000	-
	Plan Bay Area 2050: Website Upgrades & Maintenance	50,000	50,000	-
	Regional Growth Forecast Update	100,000	100,000	-
	Unencumbered Carryover	1,292,311	473,811	(818,500)
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	-	1,718,092	1,718,092
	Plan Bay Area 2050 Update Development	-	3,349,000	3,349,000
	TOTAL	\$ 1,958,098	\$ 6,306,690	\$ 4,348,592
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 300,000	\$ 300,000	\$ -
	Land Use Model Development	175,000	175,000	-
	Prior Year Carryover	87,962	87,962	-
	Regional Transit Passenger Survey	1,600,000	1,600,000	-
	Technical Support for Web Based Projects	100,000	100,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	250,000	250,000	-
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	Modeling/Data Development & Application	-	2,032,000	2,032,000
	TOTAL	\$ 2,547,962	\$ 4,579,962	\$ 2,032,000
1125	Active Transportation Planning			
	Active Transportation Plan Implementation	\$ 500,000	\$ 500,000	\$ -
	Regional Active Transportation Plan - Carryover	41,562	41,562	-
	TOTAL	\$ 541,562	\$ 541,562	\$ -
1127	Regional Trails			
	Bay Trail Block Grant #5	\$ 249,620	\$ 163,190	\$ (86,430)
	Bay Trail Block Grant #6	1,320,157	1,320,160	3

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	25,000	-
	Bay Trail Equity Strategy Phase: Phase II	126,128	126,128	-
	Bay Trail Gap Closure Implementation Plan	250,000	67,804	(182,196)
	Bay Trail Planning & Implementation: Equity Strategy Implementation Playbook	-	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
	Bay Trail Planning & Implementation: Project Delivery	-	750,000	750,000
	Bay Trail Planning & Implementation: Design Guidelines	-	250,000	250,000
	Gap Closure Implementation Plan	-	250,000	250,000
	Encumbered Carryover	93,169	93,169	-
	Merchandise, Outreach & Advertising	20,000	20,000	-
	Quick Build	64,034	164,034	100,000
	Water Trail Block Grant #1	10,989	-	(10,989)
	Water Trail Block Grant #2	139,000	175,974	36,974
	TOTAL	\$ 2,318,096	\$ 4,925,458	\$ 2,607,362
1128	Resilience and Hazards Planning			
	Resilience Technical Assistance & Planning	\$ 100,000	\$ 100,000	\$ -
	Sea Level Rise Adaptation Funding and Investment Framework	200,000	200,000	-
	TOTAL	\$ 300,000	\$ 300,000	\$ -
1132	Advocate Legislative Programs			
	Legislative Advocates - Sacramento	\$ 152,000	\$ 152,000	\$ -
	Legislative Advocates - Washington D.C.	315,000	315,000	-
	Revenue Measure Polling	200,000	200,000	-
	TOTAL	\$ 667,000	\$ 667,000	\$ -
1150	Executive Office			
	Contingency	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 500,000	\$ 500,000	\$ -
1151	Legal Office			
	ACTA vs. Valley Link	\$ 100,000	\$ 100,000	\$ -
	Legal Bench Services	500,000	500,000	-
	Litigation reserves	1,000,000	1,000,000	-
	Yerba Buena NC vs. MTC	300,000	300,000	-
	TOTAL	\$ 1,900,000	\$ 1,900,000	\$ -
1152	Financial Management			
	Actuarial Service - OPEB	\$ 25,000	\$ 25,000	\$ -
	Bench Audits	200,000	200,000	-
	Caseware Support and Consulting	1,000	1,000	-
	Financial Audits	305,000	305,000	-
	TOTAL	\$ 531,000	\$ 531,000	\$ -
1153	Facilities and Contract Services			
	ADA Reporting Assistance	\$ 50,000	\$ 50,000	\$ -
	Emergency Management (COOP, etc.)	500,000	500,000	-
	Equity Review and Analysis (DBE, SBE, and potential other programs)	150,000	150,000	-
	Ergonomic Review and Assistance	150,000	150,000	-
	Risk Management (Contract, Facilities, Emergency)	150,000	150,000	-
	TOTAL	\$ 1,000,000	\$ 1,000,000	\$ -
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Operational Review	75,000	75,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Handbook and Policy Protocols, Procedures, Workflows	125,000	125,000	-
	High School Intern Program	55,000	55,000	-

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
	College Intern Program	115,500	115,500	-
	Memorandum of Understanding (MOU) Labor Negotiations	104,000	104,000	-
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)	15,000	15,000	-
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	250,000	250,000	-
	TOTAL	\$ 899,500	\$ 899,500	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Central Square Support	20,000	20,000	-
	DATA Security Improvements, Cloud Data Risk	50,000	50,000	-
	Leave Management System	3,000	3,000	-
	Network Assistance	50,000	50,000	-
	PC Support Technician	95,000	95,000	-
	Project Coordinator- SD	95,000	95,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Operations Support & Governance	525,000	525,000	-
	Security Program Consulting and Advisory	120,000	120,000	-
	Technical Assistance Portal Enhancements	30,000	30,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	200,000	200,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	450,000	375,000	(75,000)
	SharePoint Consulting Services	50,000	50,000	-
	TSS App Developer Consultant	200,000	200,000	-
	TOTAL	\$ 2,158,000	\$ 2,083,000	\$ (75,000)
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ -	\$ 75,000	\$ 75,000
	TOTAL	\$ -	\$ 75,000	\$ 75,000
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -
1222	Regional Carpool/Vanpool Program and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 850,000	\$ 850,000	\$ -
	Bay Area Vanpool Program	1,307,905	1,199,640	(108,265)
	Commuter Benefits Program (SB 1128)	210,000	210,000	-
	Commuter Benefits Program	-	2,540,000	2,540,000
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	1,651,017	1,651,017	-
	TOTAL	\$ 4,048,922	\$ 6,480,657	\$ 2,431,735
1223	Support Transportation Managements System			
	1-880 Communications Upgrade	\$ 2,000,000	\$ 2,000,000	\$ -
	Encumbered Carryover	29,245	25,299	(3,946)
	I-880 Communications Infrastructure - Carryover	19,007	6,308	(12,699)
	I-880 ICM Central Segment Design - Carryover	429,499	357,875	(71,624)
	TMC Programs and Related Infrastructure	661,252	661,252	-
	Unencumbered Carryover	1,134,069	1,036,496	(97,573)
	TOTAL	\$ 4,273,072	\$ 4,087,230	\$ (185,842)
1224	Regional Traveler Information			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Express Lane Operations - Est. Carryover	1,226,683	598,323	(628,360)
	511 Innovation Lab	200,000	200,000	-
	511 System Integrator	2,500,000	2,500,000	-
	511 System Integrator - Carryover	34,353	-	(34,353)
	System Integrator	183,731	52,673	(131,058)
	511 TIC Operations	1,420,000	1,420,000	-
	511 Web Hosting	80,000	80,000	-
	511 Web Services	1,550,000	1,650,000	100,000
	Contract Management Services	30,000	30,000	-
	Technical Advisor Services	400,000	400,000	-

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
	Transit Data QA/QC Services	250,000	250,000	-
	TOTAL	\$ 7,949,767	\$ 7,255,996	\$ (693,771)
1233	Transportation Asset Management (TAM)			
	Local Road Safety Plan Assistance	\$ 2,000,000	\$ 2,000,000	\$ -
	PTAP Projects	1,500,000	10,850,000	9,350,000
	PTAP Projects - Est. Carryover	787,176	645,037	(142,139)
	PTAP Projects - Unencumbered Est. Carryover	69,781	53,340	(16,441)
	Quality Assurance Program for PTAP	60,000	60,000	-
	Regional Safety Campaign	500,000	500,000	-
	Regional Safety Data System and State of Safety in the Region Report	414,894	312,906	(101,988)
	Street Saver Development	1,500,000	1,500,000	-
	Street Saver Training	650,000	650,000	-
	TOTAL	\$ 7,481,851	\$ 16,571,283	\$ 9,089,432
1234	Arterial and Transit Management			
	PASS	\$ 2,000,000	\$ 2,000,000	\$ -
	2016 On-Call Transportation Eng. and Plan Services - Carryover	601,055	447,968	(153,087)
	2016 On-Call Transportation - Unencumbered Carryover	619,315	-	(619,315)
	2016 On-Call Transp. Engng. & Plan. - Carryover	273,377	273,377	-
	AC Transit, Dumbarton Express IDEA Project - Carryover	1,461,501	1,461,501	-
	Supplemental IDEA Category 2 - Carryover	282,356	282,356	-
	IDEA Category 1 - Carryover	613,018	613,018	-
	Match for STBG	340,777	340,777	-
	Carryover	1,657,350	1,437,980	(219,370)
	TOTAL	\$ 7,848,749	\$ 6,856,977	\$ (991,772)
1235	Incident Management			
	I-880 Central Segment PE/Env/Design	\$ 550,000	\$ 550,000	\$ -
	I-880 ICM North Segment Integration - Carryover	3,753,865	3,615,566	(138,299)
	I-880 ICM Project Construction and System Integration	300,000	300,000	-
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase	1,498,000	1,498,000	-
	TOTAL	\$ 6,101,865	\$ 5,963,566	\$ (138,299)
1237	Freeway Performance			
	2019 Project Management - Carryover	\$ 228,083	\$ 228,083	\$ -
	2019 Project/Program Management Services - Carryover	13,559	13,559	-
	ALA-I-580 Westbound - Carryover	316,506	287,356	(29,150)
	Bay Bridge Forward - Carryover	450,010	450,010	-
	Commuter Parking Initiative	646,500	646,500	-
	Commuter Parking Outreach - Carryover	758,990	661,868	(97,122)
	Consultants - Carryover	997,400	954,724	(42,676)
	Design Alternatives Assessments/Corridor Studies	1,500,000	1,500,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	550,000	2,050,000	1,500,000
	I-80 CMCP/I-80 DAA	885,000	885,000	-
	Northbound I-680 Express Lane Project - Carryover	9,567,801	8,425,784	(1,142,017)
	On-Call Transportation Eng. and Planning Services - Carryover	38,174	38,174	-
	Parking Operations & Management - Carryover	2,374,180	2,095,196	(278,984)
	RSR Forward Bike/TDM	400,000	400,000	-
	Transp. Engng. & Planning Services - Carryover	150,606	150,606	-
	TOTAL	\$ 18,876,809	\$ 18,786,860	\$ (89,949)
1238	Technology-Based Operations & Mobility			
	Bikeshare Capital Grant Program	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Implementation	700,000	700,000	-
	Connected and Automated Vehicles	450,000	450,000	-
	Napa Valley Forward TDM	240,000	240,000	-
	Shared Use Mobility	575,000	575,000	-
	TOTAL	\$ 2,791,000	\$ 2,791,000	\$ -
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 50,000	\$ 50,000	\$ -
	Regional Map	1,791,538	1,791,538	-
	Regional Mapping Data Services Platform	1,900,000	1,900,000	-

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
	Salesforce: Regional Account	500,000	500,000	-
	Transit Connectivity Gap Analysis with Regional GTFS	388,347	388,347	-
	TOTAL	\$ 4,629,885	\$ 4,629,885	\$ -
1240	Clean Air Program			
	Clean California Portal Lighting Project	\$ 6,500,000	\$ 6,500,000	\$ -
	Total	\$ 6,500,000	\$ 6,500,000	\$ -
1310	Access and Mobility Planning			
	Blue Ribbon Action Plan - Paratransit Analysis	\$ 250,000	\$ 250,000	\$ -
	Community Choice Learning Hub: Contracting w/CBOs	30,000	30,000	-
	Equity Action Plan: FPP Cohort - Equity Platform Implementation in Fund Sources	70,000	70,000	-
	FY 2021-22 Carryover	32,144	32,144	-
	Participatory Budgeting Advisory Technical Assistance	100,000	100,000	-
	TOTAL	\$ 482,144	\$ 482,144	\$ -
1311	Means Based Fare Program			
	Means Based Fare Subsidy - Operator	\$ 6,720,716	\$ 1,094,404	\$ (5,626,312)
	Other Admin	500,000	500,000	-
	Program Admin	1,500,000	1,500,000	-
	Technology Support	500,000	500,000	-
	TOTAL	\$ 9,220,716	\$ 3,594,404	\$ (5,626,312)
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			
	FasTrak START Pilot Study on EL	\$ 300,000	\$ 300,000	\$ -
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	300,000	300,000	-
	TOTAL	\$ 600,000	\$ 600,000	\$ -
1413	Climate Initiative			
	Bike to Wherever/Work Day Program	\$ 1,500,000	\$ 1,500,000	\$ -
	Spare The Air Youth - Carryover	1,141,401	531,754	(609,647)
	Regional Carsharing - Carryover	-	142,352	142,352
	Electric Vehicles and Chargers	20,000,000	20,000,000	-
	Mobility Hubs	15,000,000	15,000,000	-
	Parking Program	10,001,908	10,001,908	-
	Targeted Transportation Alternatives	3,000,000	-	(3,000,000)
	TOTAL	\$ 50,643,309	\$ 47,176,014	\$ (3,467,295)
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$ -
	TDA/STA Portal	290,000	290,000	-
	TOTAL	\$ 575,000	\$ 575,000	\$ -
1515	State Programming, Monitoring and STIP Development			
	ATP Technical Assistance Program	\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ 300,000	\$ 300,000	\$ -
1517	Transit Sustainability Planning			
	Blue Ribbon Analysis	\$ 3,990,000	\$ 3,240,000	\$ (750,000)
	Connected Network Plan Community Engagement	250,000	250,000	-
	Connected Network Plan Technical Assistance	750,000	750,000	-
	Regional Zero Emission Fleet Strategy	434,584	612,911	178,327
	SRTPs	720,000	720,000	-
	Diridon Station Business Case Planning Support	-	2,000,000	2,000,000
	TOTAL	\$ 6,144,584	\$ 7,572,911	\$ 1,428,327
1520	BART Metro 2030 and Beyond			
	Bart Metro 2030 and Beyond	\$ 433,354	\$ 168,192	\$ (265,162)
	TOTAL	\$ 433,354	\$ 168,192	\$ (265,162)

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
1521	Bay Area Regional Rail Partnerships: Project Delivery and Governance Bay Area Regional Rail Partnerships: Project Delivery and Governance	\$ 305,848	\$ 188,357	\$ (117,491)
	TOTAL	\$ 305,848	\$ 188,357	\$ (117,491)
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	\$ 739,396	\$ 1,281,842	\$ 542,446
	CTA Planning & Programming Activities	-	35,157,000	35,157,000
	Growth Framework Implementation	25,000,000	-	(25,000,000)
	Milpitas Gateway/PDA Planning - Carryover	500,000	500,000	-
	PCA Revamp	25,000	25,000	-
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	Railvolution	15,000	15,000	-
	Transit Oriented Communities (TOC) Policy Implementation	282,390	282,390	-
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	1,718,092	-	(1,718,092)
	Del Norte Station Precise Plan - Carryover	206,845	206,845	0.32
	Downtown Specific Plan EIR - Carryover	34,800	34,800	-
	El Camino Precise Plan Environmental Impact Report (EIR)/Form Based Code - Carryover	277,160	277,160	-
	General Plan Update - Carryover	1,600,000	1,600,000	-
	Growth Framework Implementation - PDA Grants	-	23,000,000	23,000,000
	Growth Framework Implementation - PPA Grants	-	2,000,000	2,000,000
	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	250,000	340,102	90,102
	PDA Regional Studies - Carryover	87,000	87,000	-
	Planning, Programming Transportation Land Use - Carryover	143,871	50,558	(93,313)
	Priority Development Area (PDA) Grant Program - Carryover	7,750,000	4,670,000	(3,080,000)
	San Francisco Market Street Hub EIR - Carryover	134,649	134,649	-
	SW Expressway & Race Street Urban Village Plan - Carryover	545,987	545,987	-
	Transit Corridors & 22nd Street Station Relocation - Carryover	434,200	434,200	-
	Unencumbered Carryover	89,362	89,362	-
	Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover	450,000	240,000	(210,000)
	VMT Policy Adoption - Carryover	450,000	240,000	(210,000)
	TOTAL	\$ 41,573,854	\$ 73,961,895	\$ 32,478,143
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning Initiative #1 Climate Adaptation	\$ 100,000	\$ 100,000	\$ -
	Initiative #2 Climate Adaptation	100,000	100,000	-
	Initiative #3 Greenhouse Gas (GHG) Reduction	100,000	100,000	-
	Initiative #4 Greenhouse Gas (GHG) Reduction	100,000	100,000	-
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1614	Vehicle Miles Traveled - Reduction Planning for Priority Development Areas Vehicle Miles Traveled Reduction Planning for Development Areas	\$ 441,997	\$ 310,183	\$ (131,814)
	TOTAL	\$ 441,997	\$ 310,183	\$ (131,814)
1615	Connecting Housing and Transportation EPA Brownfields Grant	\$ 58,933	\$ 58,933	\$ -
	TOTAL	\$ 58,933	\$ 58,933	\$ -
1621	Network Management - Planning for Implementation Network Management - Planning for Implementation	\$ 750,000	\$ 496,993	\$ (253,007)
	TOTAL	\$ 750,000	\$ 496,993	\$ (253,007)

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

Work Element	Description/Purpose	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
1622	Next-Generation Bay Area Freeways Study			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 150,000	\$ 150,000	\$ -
	Public Engagement	250,000	250,000	-
	Public Engagement and Outreach	120,000	82,878	(37,122)
	TOTAL	\$ 520,000	\$ 482,878	\$ (37,122)
Total Contractual and Professional Services		\$ 200,919,556	\$ 244,229,230	\$ 43,499,775

Clipper 1 Operating:

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
Revenue:			
Regional Measure 2 (RM2)	\$ 3,209,807	\$ 3,209,807	\$ -
State of Good Repair (SGR)	68,188	68,188	-
State Transit Assistance (STA)	10,000,000	10,000,000	-
Float Account Interest	-	1,500,000	1,500,000
Transit Operators	12,495,000	12,515,000	20,000
Total Revenue	\$ 25,772,995	\$ 27,292,995	\$ 1,520,000
Expense:			
Staff cost	\$ 597,470	\$ 597,470	\$ -
General Operations	488,162	488,162	-
Clipper Operations	24,687,362	26,207,362	1,520,000
Total Expense	\$ 25,772,995	\$ 27,292,995	\$ 1,520,000

Clipper 2 Operating:

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
Revenue:			
Regional Measure 2 (RM2)	\$ 1,790,193	\$ 1,790,193	\$ -
State of Good Repair (SGR)	9,893,309	9,893,309	-
Clipper Cards	4,255,000	4,255,000	-
Transit Operators	8,030,000	8,030,000	-
Total Revenue	\$ 23,968,502	\$ 23,968,502	\$ -
Expense:			
Staff cost	\$ 987,702	\$ 987,702	\$ -
General Operations	10,400	10,400	-
Clipper 2 Operations	22,970,400	22,970,400	-
Total Expense	\$ 23,968,502	\$ 23,968,502	\$ -

Clipper 1 Capital:

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	FY 2022-23 LTD
Revenue:			
Clipper Cards	\$ 2,000,000	\$ 80,000	\$ 2,080,000
Low Carbon Transit Operations (LCTOP)	446,402	-	446,402
Federal Transit Administration (FTA)	26,205	-	26,205
Total Revenue	\$ 2,472,607	\$ 80,000	\$ 2,552,607
Expense:			
Staff Costs	\$ 472,607	\$ -	\$ 472,607
Consultants	2,000,000	80,000	2,080,000
Total Expense	\$ 2,472,607	\$ 80,000	\$ 2,552,607

Clipper 2 Capital:

	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	FY 2022-23 LTD
Revenue:			
Federal Transit Administration (FTA)	\$ -	\$ 30,000,000	\$ 30,000,000
State of Good Repair (SGR)	14,313,791	2,803,725	17,117,516
State Transit Assistance (STA)	3,525,000	-	3,525,000
Clipper Cards	3,000,000	-	3,000,000
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961
Total Revenue	\$ 21,291,752	\$ 32,803,725	\$ 54,095,477
Expense:			
Staff Costs	\$ 2,866,752	\$ -	\$ 2,866,752
Consultants	18,425,000	32,803,725	51,228,725
Total Expense	\$ 21,291,752	\$ 32,803,725	\$ 54,095,477

FY 2022-23
BAY BRIDGE FORWARD OPERATING AND CAPITAL BUDGETS

ATTACHMENT E

Bay Bridge Forward - Project Delivery	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	FY 2022-23 LTD
Bay Bridge Forward 2016 (2656)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 249,638	\$ 249,638	\$ 1,299,819
Service Authority for Freeways and Expressways (SAFE)	-	-	6,231,144
Exchange	-	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	-	-	600,000
Regional Measure 2 (RM2) Capital	6,310,000	6,722,000	17,866,000
Total Revenue	\$ 6,559,638	\$ 6,971,638	\$ 29,896,963
Expense:			
Staff Costs	\$ -	\$ -	\$ 50,181
Consultants	6,559,638	6,971,638	29,846,782
Total Expense	\$ 6,559,638	\$ 6,971,638	\$ 29,896,963
Bay Bridge Forward 2020 (2657)			
Revenue:			
Surface Transportation Block Grant (STBG)/(New)	\$ 7,000,000	\$ 7,000,000	\$ 10,749,675
Regional Measure 2 (RM2) Capital	-	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	12,709,362	12,709,362	12,709,362
Bay Area Toll Authority (BATA) Local Partnership	5,000,000	5,000,000	5,000,000
Bay Area Toll Authority (BATA) Rehabilitation	2,000,000	2,000,000	2,000,000
Alameda County Transportation Commission (ACTC)	6,407,833	6,407,833	20,757,833
Total Revenue	\$ 33,117,195	\$ 33,117,195	\$ 56,042,325
Expense:			
Staff Costs	\$ -	\$ -	\$ 124,675
Consultants	33,117,195	33,117,195	55,917,650
Total Expense	\$ 33,117,195	\$ 33,117,195	\$ 56,042,325
Bay Area Forward - Richmond San Rafael Forward (2658)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ 55,812
Exchange	100,000	100,000	1,146,000
Total Revenue	\$ 100,000	\$ 100,000	\$ 1,201,812
Expense:			
Staff Costs	\$ -	\$ -	\$ 55,812
Consultants	100,000	100,000	222,000
Total Expense	\$ 100,000	\$ 100,000	\$ 277,812
Bay Area Forward - Freeway Performance Initiative I-680 (2659)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ 14,000,000
Total Revenue	\$ -	\$ -	\$ 14,000,000
Expense:			
Staff Costs	\$ -	\$ -	\$ -
Consultants	-	-	14,000,000
Total Expense	\$ -	\$ -	\$ 14,000,000
Bay Area Forward - Freeway Performance Initiative I-880 (2660)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 909,471	\$ 909,471	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)	3,046,800	3,046,800	3,296,800
Total Revenue	\$ 3,956,271	\$ 3,956,271	\$ 7,021,915
Expense:			
Staff Costs	\$ -	\$ -	\$ 61,440
Consultants	3,956,271	3,956,271	6,960,475
Total Expense	\$ 3,956,271	\$ 3,956,271	\$ 7,021,915

Bay Area Forward - Freeway Performance Initiative US - 101 (2661)	FY 2022-23 Approved	FY 2022-23 Amendment No. 1	FY 2022-23 LTD
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	\$ -	\$ -	\$ 3,000,000
Surface Transportation Block Grant (STBG)	2,406,000	2,406,000	2,467,440
Total Revenue	\$ 2,406,000	\$ 2,406,000	\$ 5,467,440
Expense:			
Staff Costs	\$ -	\$ -	\$ 61,440
Consultants	2,406,000	2,406,000	5,406,000
Total Expense	\$ 2,406,000	\$ 2,406,000	\$ 5,467,440
Bay Area Forward - Dumbarton Forward (2662)			
Revenue:			
Surface Transportation Block Grant (STBG)/(New)	\$ 4,000,000	\$ 4,000,000	\$ 7,350,361
Regional Measure 2 (RM2) Capital	-	-	4,800,000
Total Revenue	\$ 4,000,000	\$ 4,000,000	\$ 12,150,361
Expense:			
Staff Costs	\$ -	\$ -	\$ 100,361
Consultants	4,000,000	4,000,000	12,050,000
Total Expense	\$ 4,000,000	\$ 4,000,000	\$ 12,150,361
Bay Area Forward - Napa Forward (2663)			
Revenue:			
Surface Transportation Block Grant (STBG)/(New)	\$ 6,200,400	\$ 12,400,800	\$ 20,662,600
Total Revenue	\$ 6,200,400	\$ 12,400,800	\$ 20,662,600
Expense:			
Staff Costs	\$ -	\$ -	\$ 161,800
Consultants	6,200,400	12,400,800	20,500,800
Total Expense	\$ 6,200,400	\$ 12,400,800	\$ 20,662,600
Total Revenue Bay Bridge Forward	\$ 56,339,504	\$ 62,951,904	\$ 146,443,416
Total Expense Bay Bridge Forward	\$ 56,339,504	\$ 62,951,904	\$ 145,519,416

Staff costs are included under work element 1237

	FY 2022-23 Adopted	FY 2022-23 Amendment No. 1	Change \$ Increase/(Decrease)
Revenue - Transportation Authority of Marin (TAM)	\$ 75,651,097	\$ 75,651,097	\$ 75,651,097
Revenue - Solano Transportation Authority (STA)	65,000,000	65,000,000	65,000,000
Interest income	-	-	-
Total revenue	\$ 140,651,097	\$ 140,651,097	\$ 140,651,097
Professional Fees	\$ 2,087,500	\$ 2,087,500	\$ 27,831,538
Transfer out (i.e. MTC Allocations)	-	-	-
Total expense	\$ 2,087,500	\$ 2,087,500	\$ 27,831,538
Revenue over Expense	\$ 138,563,597	\$ 138,563,597	\$ 168,482,635
Beginning Balance	\$ -	\$ 138,563,597	
Ending Balance	\$ 138,563,597	\$ 138,563,597	

Notes:

The One Bay Area Grant (OBAG) programs adopted by the Commission establish commitments and policies for investing Surface Transportation Block Grant (STBG) and Congestion Mitigation and Air Quality Improvement (CMAQ) funds for regional and county programs. To provide greater flexibility to deliver select priority projects, MTC may enter into an agreement with a project sponsor to exchange federal STP/CMAQ funds with non-federal local funds available to the sponsor. An exchange does not increase the total amount of funds available to the region, but does enable MTC to commit exchanged funds to key investments within the OBAG policy framework that would otherwise be incompatible with or ineligible for federal STBG/CMAQ funding. MTC Resolution No. 3989, Revised, describes the procedures governing MTC's Exchange Program and details the agreements and commitments that have been made to date.