

OPERATING REVENUE
MTC OPERATING BUDGET FOR FY 2022-23
As of December 31, 2022 (50% of year) (Unaudited)

	1	2	3	4
	FY 2022-23			
Operating Revenue	Approved Budget Amendment No. 1	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
General Fund Revenue:				
TDA	\$ 15,800,000	\$ 8,146,172	\$ (7,653,828)	51.6%
General Fund Total	15,800,000	8,146,172	(7,653,828)	51.6%
Federal Planning Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	63,220,265	712,637	(62,507,628)	1.1%
Federal Highway Agency (FHWA) - PL	12,252,341	4,630,815	(7,621,526)	37.8%
Federal Highway Administration Planning and Research (FHWA SP&R)	462,878	131,555	(331,323)	28.4%
Federal Transit Agency (FTA) 5303	5,272,270	1,283,880	(3,988,390)	24.4%
Federal Transit Agency (FTA) 5304	1,034,775	95,643	(939,132)	9.2%
Federal Highway Agency (FHWA) Work Zone Date Exchange (WZDX)	52,673	48,063	(4,610)	91.2%
Surface Transportation Block Grant (STBG)	143,594,212	7,520,725	(136,073,487)	5.2%
Federal Emergency Management Agency (FEMA)	19,732	31,265	11,533	158.4%
Environmental Protection Agency (EPA)	58,933	43,685	(15,248)	74.1%
Job Access and Reverse Commute Program (JARC)	32,144	-	(32,144)	0.0%
Federal Planning Revenue Total	226,000,223	14,498,268	(211,501,955)	6.4%
State Funding Revenue:				
California Housing Community Development (HCD)(REAP)	3,838,467	1,643,199	(2,195,268)	42.8%
Low Carbon transit Operations Program (LCTOP)	594,404	219,718	(374,686)	37.0%
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	3,108,826	1,021,161	(2,087,665)	32.8%
Sustainable Communities Formula	310,183	81,060	(229,123)	26.1%
State Highway Account (SHA Sustainable Communities)	406,766	201,161	(205,605)	49.5%
State Transportation Improvement Program (STIP)	312,906	-	(312,906)	0.0%
Systemic Safety Analysis Report Program Local (SSARPL)	250,000	-	(250,000)	0.0%
California Department of Conservation	1,846,101	58,853	(1,787,248)	3.2%
Coastal Conservancy	5,347,888	640,296	(4,707,592)	12.0%
State Transit Assistance (STA)	522,020	325,579	(196,441)	62.4%
Sate of California, Wildlife Conservation Board (Proposition 68)	6,500,000	897,756	(5,602,244)	13.8%
Clean California Enhancement Proposal (New)	-	-	-	-
State Funding Revenue Total	23,037,562	5,088,783	(17,948,778)	22.1%
Local Funding Revenue:				
Bay Area Rapid Transit (BART)	68,767	-	(68,767)	0.0%
SFMTA Local Funding	700,000	-	(700,000)	0.0%
Transportation Fund for Clean Air (TFCA)	28,410	-	(28,410)	0.0%
Bay Area Air Quality Management District (BAAQMD)	432,657	684,092	251,435	158.1%
Exchange Fund	2,087,500	225,667	(1,861,833)	10.8%
Pavement Management Program (PMP Sales)	1,500,000	779,138	(720,862)	51.9%
Pavement Management Technical Assistance Program (PTAP)	543,900	18,931	(524,969)	3.5%
Cities/Local Funds	294,547	218,180	(76,367)	74.1%
Local Funding Revenue Total	5,655,781	1,926,007	(3,729,774)	34.1%
Transfers From Other Funds:				
2% Transit Transfer	764,034	61,386	(702,648)	8.0%
5% Transit Transfer	635,645	70,291	(565,354)	11.1%
Association of Bay Area Governments (ABAG)	185,424	-	(185,424)	0.0%
Bay Area Infrastructure Financing Authority (BAIFA)	224,593	89,539	(135,054)	39.9%
Bay Area Toll Authority (BATA) Regional Measure 2	3,428,347	-	(3,428,347)	0.0%
Bay Area Toll Authority (BATA) Reimbursement	1,468,500	-	(1,468,500)	0.0%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	280,553	165,553	244.0%
Transfers Total	6,821,544	501,769	(6,319,774)	7.4%
Reimbursement for Administrative Overhead				
Association of Bay Area Governments (ABAG)	1,607,866	194,491	(1,413,375)	12.1%
BATA 1% Administration Draw	6,938,000	3,469,000	(3,469,000)	50.0%
Additional BATA 1% Administration Draw	6,938,000	3,469,000	(3,469,000)	50.0%
Bay Area infrastructure Financing Authority (BAIFA)	1,421,001	-	(1,421,001)	0.0%
Bay Area Housing Finance Authority (BAHFA)	972,034	-	(972,034)	0.0%
Bay Area Headquarters Authority (BAHA)	742,549	-	(742,549)	0.0%
MTC Grant Funded Overhead	1,055,010	-	(1,055,010)	0.0%
Clipper	1,641,510	-	(1,641,510)	0.0%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	-	(490,770)	0.0%
Administrative Overhead Total	21,806,740	7,132,491	(14,674,249)	32.7%
Other Revenues				
High Occupancy Vehicle (HOV) Lane Fines	470,722	174,770	(295,952)	37.1%
OPEB Credit	1,633,029	-	(1,633,029)	0.0%
Interest	320,000	217,146	(102,854)	67.9%
Other Revenue Total	2,423,751	391,916	(2,031,835)	16.2%
Total Operating Revenue	301,545,600	37,685,406	(263,860,193)	12.5%
Net Surplus	336,377	5,052,381		

OPERATING EXPENDITURES

MTC OPERATING BUDGET FOR FY 2022-23

As of December 31, 2022 (50% of year) (Unaudited)

	1	2	3	5
	FY 2022-23	Actual	Budget Balance	% of Budget
Operating Expenditures	Approved Budget Amendment No. 1	Expense	Over/(Under)	(col 2/1)
Salaries, Benefits and Overhead	\$ 45,993,401	\$ 17,331,671	\$ (28,661,730)	37.7%
Travel & Training	1,188,750	177,989	(1,010,761)	15.0%
Commission Expense				
Commissioner Expense	150,000	53,100	(96,900)	35.4%
Advisory Committees	15,000	15,000	-	100.0%
Printing & Graphics	116,000	30,690	(85,310)	26.5%
Computer Services	4,563,725	2,576,716	(1,987,009)	56.5%
General Operations	4,043,117	1,624,939	(2,418,178)	40.2%
Total Operating Exp Before Contract Services	56,069,993	21,810,105	(34,259,888)	38.9%
Contract Services	244,229,230	10,822,921	(233,406,309)	4.4%
Capital Outlay	910,000	-	(910,000)	0.0%
Total Oper Exp Before Fed Funded Cont Serv	\$ 301,209,223	\$ 32,633,026	\$ (268,576,197)	10.8%

**FY 2022-23
MTC GRANT AND LOCAL FUNDING SCHEDULE**

Attachment B

Fund Source No.	Project Description	Grant Award	Life-to-Date	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	Remaining	Expiration
			(LTD)						
			6/30/2022						
Federal Highway Administration (FHWA) Grants									
74A0814	1109 FHWA PL (FY 2022-23)	\$ 9,713,542	\$ -	\$ 9,713,542	\$ -	\$ 3,592,015	\$ -	\$ 6,121,527	06/30/2026
74A0814	1109 FHWA PL (FY 2021-22) (Carryover)	9,615,716	8,576,917	1,038,800	-	1,013,120	25,680	0	06/30/2025
WXDXL20 6084-272	1114 FHWA - Federal Work Zone Data Exch (FWDZ)	200,000	147,327	52,673	-	-	52,673	0	09/30/2026
74A0814	1306 Next-Generation Bay Area Freeways Study	500,000	37,122	462,878	-	101,282	30,273	331,233	06/30/2024
6084-186	1812 Regional Planning & Priority Development Area (PDA) Implementation	8,740,305	8,627,418	112,887	-	-	-	112,887	06/30/2022
6084-198	1818 Pavement Management Technical Assistance Program (PTAP)	6,000,000	5,946,660	53,341	-	-	53,341	-	06/30/2023
6084-209	1825 Operate Car Pool Program	8,000,000	5,596,866	2,403,134	-	80,795	108,772	2,213,567	06/30/2024
6084-206	1826 Congestion Management Agency (CMA) Planning	58,818,000	51,581,844	7,236,156	-	-	1,656,396	5,579,760	01/01/2025
6084-207	1827 MTC Planning	9,590,000	9,354,017	235,983	-	73,150	-	162,833	06/30/2024
6084-211	1828 Commuter Benefits Implementation	1,785,000	1,397,706	387,294	-	-	33,548	353,746	06/30/2026
6084-210	1829 Incident Management	20,478,000	18,286,917	2,191,083	-	-	79,647	2,111,436	06/30/2024
6084-215	1830 Spare the Air Youth Program	2,463,000	1,931,246	531,754	-	-	35,922	495,832	06/30/2023
6084-216	1831 Arterial/Transit Performance/Rideshare	5,000,000	2,552,032	2,447,968	-	-	48,062	2,399,906	06/30/2023
6084-208	1832 Vanpool Program	2,000,000	798,771	1,201,230	-	-	131,440	1,069,790	06/30/2023
6084-212	1834 Transportation Management System (TMS) Program	2,910,000	1,543,910	1,366,090	-	168,427	-	1,197,663	06/30/2023
6084-222	1835 Incident Management	4,160,000	1,937,818	2,222,182	-	383,737	-	1,838,445	06/30/2023
6084-225	1836 Transportation Management Center (TMC) Asset	1,150,000	422,642	727,358	-	22,417	-	703,941	06/30/2023
6084-220	1837 I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	173,745	968,255	-	20,451	119,084	828,720	06/30/2023
6084-232	1839 PDA Planning & Implementation	17,500,000	5,967,072	11,532,928	-	-	118,269	11,414,659	12/31/2026
6084-219	1840 Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	1,000,000	194,698	805,302	-	-	-	805,302	06/30/2023
6084-226	1841 AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,927,000	10,106,556	13,820,444	-	1,385,630	165,495	12,279,520	06/30/2024
6084-227	1842 Enhance Arterial: CAT1	10,915,000	5,905,820	5,009,170	-	-	-	5,009,170	06/30/2024
6084-230	1843 Commuter Parking O&M	2,500,000	386,614	2,113,386	-	-	33,308	2,080,078	06/30/2023
6084-233	1845 Freeway Performance - I-680 Corridor	14,000,000	5,574,216	8,425,784	-	-	-	8,425,784	06/30/2024
6084-235	1846 I-880 Communications Infrastructure	2,500,000	388,872	2,111,128	-	41,719	-	2,069,408	06/30/2023
6084-241	1847 Shared Use Mobility	2,500,000	675,921	1,824,079	-	245,556	152,705	1,425,819	06/30/2024
6084-243	1849 Targeted Transportation Alternatives	325,000	175,630	146,370	-	-	51,190	95,181	06/30/2024
6084-255	1850 511 - Traveler Information Program	5,700,000	4,687,166	1,012,834	-	359,974	-	652,860	06/30/2024
6084-244	1852 Connected Automobile Vehicle	2,500,000	286,945	2,213,055	-	-	-	2,213,055	06/30/2024
6084-259	1853 Bay Bridge Forward 2020/Freeway Perf. I-580	625,000	63,793	561,207	-	-	89,743	471,465	06/30/2025
6084-260	1854 511 Traveler Information Program	11,300,000	3,318,851	7,981,149	-	374,199	1,535,013	6,071,937	06/30/2025
6084-263	1855 Bay Bridge Forward 2020/Freeway Perf. I-80 Corr.	3,000,000	1,139,287	1,860,713	-	-	-	1,860,713	06/30/2025
6084-264	1856 Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	418,689	581,311	-	-	100,372	480,939	06/30/2025
6084-262	1857 Pavement Management Technical Assistance Program (PTAP)	3,000,000	1,445,312	1,554,688	-	-	293,564	1,261,123	06/30/2025
6084-269	1859 I-880 Communications Upgrade	100,000	22,291	77,709	-	-	21,011	56,699	03/31/2024
6084-273	1860 I-880 Express Lane in Alameda County	900,000	26,286	873,714	-	109,943	30,746	733,024	06/30/2026
6084-275	1861 Bikeshare Program - Capital	700,000	-	700,000	-	-	-	700,000	06/30/2027
6084-277	1862 Regional Mapping Data Service Development - Capita	1,800,000	-	1,800,000	-	-	-	1,800,000	06/30/2027
6084-278	1863 Mapping and Wayfinding Program - Capital	991,538	-	991,538	-	-	-	991,538	06/30/2027
6084-279	1864 Technical Assistance Mobility Hub Program	150,000	3,694	146,306	-	-	66,414	79,893	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	-	129,342	9,870,658	06/30/2027
6084-284	1869 MTC's CTA Regional Planning & Programming Project	-	-	-	35,157,000	-	-	35,157,000	06/30/2027
6084-290	1870 Climate Initiatives Education and Outreach	-	-	-	1,500,000	-	-	1,500,000	06/30/2028
6084-291	1871 Bike Access Improvement Program	-	-	-	4,000,000	-	-	4,000,000	06/30/2028
6084-293	1872 Administration of the Priority Conservation Area	-	-	-	525,000	-	-	525,000	06/30/2028
6084-292	1873 Implement Bay Area Commuter Benefits Program	-	-	-	6,800,000	-	-	6,800,000	06/30/2028
Total Federal Highway Administration (FHWA) Grants		\$ 259,209,101	\$ 159,704,678	\$ 99,504,423	\$ 107,482,000	\$ 7,993,426	\$ 5,140,998	\$ 193,852,000	
Federal Transit Administration (FTA) Grants									
74A0814	1602 FTA 5303 (FY 2022-23)	\$ 3,628,612	\$ -	\$ 3,628,612	\$ -	\$ 1,177,951	\$ 105,929	\$ 2,344,732	06/30/2026
74A0814	1602 FTA 5303 (FY 2021-22) (Carryover)	5,207,380	3,738,337	1,469,043	-	-	-	1,469,043	06/30/2025
74A0814	1604 FTA 5304 (FY 2021-22) (Carryover)	500,000	253,007	246,993	-	-	-	246,993	06/30/2024
74A0814	1603 FTA 5304 (FY 2020-21) (Carryover)	400,000	211,643	188,357	-	-	118,991	69,366	06/30/2023
74A0814	1638 FTA 5304 (FY 2019-20) (Carryover)	466,559	367,134	99,425	-	-	-	99,425	12/31/2022
CA-37-X177	1630 Job Access and Reverse Commute Program (JARC)	2,432,952	1,842,260	588,692	-	-	5,652	583,040	N/A
Total Federal Transit Administration (FTA) Grants		\$ 12,633,503	\$ 6,412,382	\$ 6,221,121	\$ -	\$ 1,177,951	\$ 230,572	\$ 4,812,598	
Federal Emergency Management Agency (FEMA) & Environmental Protection Agency (EPA)									
EMF-2020-CA-00017-S01	1113 Federal Emergency Management Agency (FEMA)	\$ 350,000	\$ 259,529	\$ 90,471	\$ -	\$ 31,265	\$ -	\$ 59,206	09/30/2022
EPA-RF-99T61501	1342 Environmental Protection Agency (EPA)	600,000	556,315	43,685	-	-	-	43,686	12/31/2022
Total FEMA and EPA Grants		\$ 950,000	\$ 815,844	\$ 134,156	\$ -	\$ 31,265	\$ 43,686	\$ 59,205	
Total Federal Grants		\$ 272,792,604	\$ 166,932,903	\$ 105,859,701	\$ 107,482,000	\$ 9,202,642	\$ 5,415,255	\$ 198,723,803	
State Grants									
PPM21 6084-265	2182 State Transportation Improvement Program (PPM)	\$ 723,000	\$ 316,234	\$ 406,766	\$ -	\$ 201,161	\$ -	\$ 205,605	06/30/2023
PPM22 6084-270	2183 State Transportation Improvement Program (PPM)	-	-	-	750,000	-	-	750,000	06/30/2024
6084-245	2214 Systemic Safety Analysis Report Program Local (SSARPL)	500,000	187,094	312,906	-	-	223,341	89,564	06/30/2024
74A0814	2221 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus	2,124,836	1,171,796	953,040	-	23,889	-	929,152	02/29/2024
74A0814	2219 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus	2,170,153	1,918,593	251,560	-	-	-	251,560	02/28/2023
74A0814	2220 State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover)	539,534	229,351	310,183	-	-	81,060	229,123	02/28/2023
74A0814	2222 State Highway Account (SHA) Sustainable Communities (FY 2022-23)	2,106,140	-	2,106,140	2,106,140	997,272	-	1,108,868	02/28/2025
19-REAP-13915	2310 California Housing Community Development (HCD) (REAP 2.0	5,073,374	3,427,175	1,646,199	-	1,380,402	262,798	(0)	12/31/2023
G16-LDPL-04	2404 Affordable Mobility Pilot Program (CARB)	3,015,000	1,114,611	1,900,389	-	-	54,489	1,845,900	03/31/2025
SB856	2405 California State Transp. Agency SB856 (CalSTA)	5,000,000	2,375,687	2,624,313	-	-	463,571	2,160,742	06/30/2025
CARB AB617	2407 Pass-thru for Bay Area Air Quality Management District (BAAQMD)	550,000	-	550,000	-	119,469	-	430,531	N/A
WC-2106CR	2408 State of California, Wildlife Conservation Board (Proposition 68	640,000	117,981	522,019	-	7,157	84,218	430,645	06/30/2024
3021-902	2412 California Strategic Growth Council	250,000	-	250,000	-	-	-	250,000	03/30/2024
LCTOP	2606 Low Carbon Transit Operations Program (LCTOP)	7,816,352	7,221,948	594,404	-	15,553	-	578,850	06/30/2023
LCTOP	2607 Low Carbon Transit Operations Program (LCTOP)	4,759,808	4,168,267	591,541	-	-	100,457	491,084	06/30/2024
LCTOP	2609 Low Carbon Transit Operations Program (LCTOP)	2,657,562	-	2,657,562	-	-	117,645	2,539,917	06/30/2026
14-003	2800 Coastal Conservancy	748,923	571,963	176,961	-	6,112	-	170,849	12/31/2041
10-092	2801 Coastal Conservancy	657,455	629,151	28,303	-	17,314	-	10,989	06/30/2041
19-086	2809 Coastal Conservancy	445,000	-	445,000	-	10,993	-	434,007	02/28/2024
19-088	2810 Water Trail Block Grant F2	150,000	-	150,000	-	-	-	150,000	01/31/2024
19-134	2811 Coastal Conservancy	-	-	-	955,000	24,434	-	930,566	01/31/2024
19-147	2812 Water Trail Block Grant F2	-	-	-	450,000	-	-	450,000	01/31/2024
Allocation # TBD	STA3 State Transit Assistance (STA)	13,985,372	-	13,985,372	-	-	-	13,985,372	N/A
2% Bridge Toll Revenue	2%TT	764,034	-	764,034	-	-	-	764,034	06/20/2023
5% Bridge Toll Revenue	5%TT	467,841	-	467,841	-	-	-	467,841	06/30/2023
Total State Grants		\$ 55,141,384	\$ 23,449,851	\$ 31,691,533	\$ 4,261,140	\$ 2,803,755	\$ 1,387,579	\$ 29,655,199	

FY 2022-23
MTC GRANT AND LOCAL FUNDING SCHEDULE

Attachment B

Local Grants and Funding																	
TFCA 2019.282	3144	Transportation Fund for Clean Air (TFCA)	\$	70,932	\$	-	\$	70,932	\$	-	\$	70,932	\$	-	\$	0	N/A
Funding Agreement	BAAQ	Bay Area Air Quality Management District (BAAQMD)		432,658		-		432,658		-		-		-		432,658	N/A
Allocation ≠ TBD	Various	Exchange Fund		2,087,500		-		2,087,500		-		-		-		2,087,500	N/A
Pavement Management	PMPS	Pavement Management Program (PMP)		1,500,000		-		1,500,000		-		-		-		1,500,000	N/A
High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)		500,000		-		500,000		-		228,324		-		271,676	N/A
Pavement Management Technical Assistance Program (PTA)		Pavement Management Technical Assistance Program (PTAP)		900,000		356,100		543,900		-		-		-		543,900	N/A
Cities/Local Funds	CITY	Cities/Local Funds		851,925		557,378		294,547		-		-		-		294,547	N/A
Total Local Grants and Funding				\$ 6,343,015		\$ 913,478		\$ 5,429,537		\$ -		\$ 299,256		\$ -		\$ 5,130,282	
Total All Grants and Funding				\$ 334,277,003		\$ 191,296,232		\$ 142,980,771		\$ 111,743,140		\$ 12,305,653		\$ 6,802,836		\$ 233,509,284	

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Encumbered	Balance
Support to the Commission Standing Committees	\$400,000	25,200		
1051111 - Subtotal	\$400,000	\$25,200	\$0	\$374,800
Implement Public Information Program	\$1,201,000			
Craft & Commerce, LLP		100,000		
CONSULTANTS (PO)		7,334		
Silicon Valley Bicycle Coalition		4,610		
Craft & Commerce, LLP		65,985		
CONSULTANTS (PO)	\$1,201,000	\$177,930	\$0	\$1,023,070
Regional Conservation Investment Strategy	\$527,701			
State Coastal Conservancy		3,522		
Aquatic Science Center		11,139		
Environmental Science Association		83,552		
1051120-Subtotal	\$527,701	\$98,213	\$0	\$429,488
Regional Transportation Plan	\$6,306,690			
Interethnica Inc.		70,638		
Local Government Services		7,250		
CONSULTANTS (PO)		8,985		
1051121 - Subtotal	\$6,306,690	\$86,873	\$0	\$6,219,817
Analyze Regional Data using GIS & Travel Models	\$4,579,962			
WSP, USA INC.		18,314		
RSG, Inc.		10,000		
WESTAT, INC.		4,000		
Corey, Canapary & Galanis		80,880		
Corey, Canapary & Galanis		20,220		
CONSULTANTS (PO)		35,000		
1051122 - Subtotal	\$4,579,962	\$168,414	\$0	\$4,411,548
Active Transportation Planning	\$541,562			
Toole Design Group		7,366		
Toole Design Group		11,048		
1051125 - Subtotal	\$541,562	\$18,414	\$0	\$523,148
Regional Trails	\$4,925,458			
CONSULTANTS (PO)		2,030		
Alta Planning + Design		30,236		
Arup North America, Ltd.		16,483		
Toole Design Group		17,928		
CONSULTANTS (PO)		19,705		
City of South San Francisco		75,630		
Point Blue Conservation Scienc		27,107		
East Bay Regional Park Distric		-		
1051127 - Subtotal	\$4,925,458	\$189,118	\$0	\$4,736,340

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Encumbered	Balance
Resilience and Hazards Planning	\$300,000			
Local Government Services		2,591		
AECOM TECHNICAL SERVICES		59,288		
1051128 - Subtotal	\$300,000	\$61,879	\$0	\$238,121
Advocate Legislative Programs	\$667,000			
CONSULTANTS (PO)		125,000		
Carter, Wetch & Associates		60,534		
1051132- Subtotal	\$667,000	\$185,534	\$0	\$481,467
Executive Office	\$500,000			
1051150- Subtotal	\$500,000	\$0	\$0	\$500,000
Legal Office	\$1,900,000			
Glen & Finley LLP		7,760		
Hanson Bridgett		2,257		
Consultant/Professional Fees		879		
Meyers Nave		3,195		
1051151- Subtotal	\$1,900,000	\$14,091	\$0	\$1,885,910
Agency Financial Management	\$531,000			
Superior LLC		3,150		
Macias Gini & Compnay		23,450		
Lance Soll		432		
Crowe LLP		219,525		
1011152 - Subtotal	\$531,000	\$246,557	\$0	\$284,443
Facilities and Contract Services	\$1,000,000			
Garnter Inc.		33,800		
Keenan and Associates		1,666		
Liebert Cassidy Professional Services		19,788		
Koff and Associates		6,968		
34th Street Inc.		9,450		
San Jose State Leadership Academy		15,000		
Performance Bas Ergonomics		3,133		
1011153 - Subtotal	\$1,000,000	\$89,805	\$0	\$910,195
Administration and Human Development	\$899,500			
ACE-UP Enc		87,000		
Koff & Associates		2,723		
1011158 - Subtotal	\$899,500	\$89,723	\$0	\$809,778

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Encumbered	Balance
Information Technology Services				
	\$2,083,000			
Daston Corporation		3,361		
Quest Media		9,375		
Peak Digital		204,638		
System Soft Tec		18,265		
Slalom		104,393		
Borderlan Inc		88,640		
Carahsoft		30,282		
Keenan & Associates		4,998		
Momentive		729		
Sapient Corporation		24,476		
1011161 - Subtotal	\$2,083,000	\$489,156	\$0	\$1,593,844
Agency Websites				
	\$75,000			
1011162 - Subtotal	\$75,000	\$0	\$0	\$75,000
Performance Measurement and Monitoring				
	\$225,000			
Exygy, Inc.		34,963		
1051212 - Subtotal	\$225,000	\$34,963	\$0	\$190,037
Regional Rideshare Program				
	\$6,480,657			
MACIAS,GINI AND COMPANY		15,000		
Enterprise Rent-A-Car		729,600		
Parsons Brinckerhoff, Inc.		142,320		
1051222 - Subtotal	\$6,480,657	\$886,920	\$0	\$5,593,737
Operational Support for Regional Programs				
	\$4,087,230			
1051223 - Subtotal	\$4,087,230	\$0	\$0	\$4,087,230
Implement Regional Traveler Information Services				
	\$7,255,996			
Consultants (PO)		94,704		
Iteris, Inc.		1,170,626		
1051224 - Subtotal	\$7,255,996	\$1,265,330	\$0	\$5,990,666
Pavement Management Program (PMP)				
	\$16,571,283			
Bellecci & Associates		66,450		
Nichols Consulting Engineers		42,500		
My Sidewalk, Inc.		226,800		
Pavement Engineering Inc.		223,341		
DEVMECCA.COM		78,300		
AMS Consulting, LLC		129,342		
		14,800		
1051233 - Subtotal	\$16,571,283	\$781,533	\$0	\$15,789,750
Arterial Operations				
	\$6,856,977			
Consultants (PO)		4,781		
DKS Associates		39,600		
IBI GROUP		7,122		
TJKM Transportation Consultant		15,550		
KIMLEY-HORN		100		
1051234 - Subtotal	\$6,856,977	\$67,153	\$0	\$6,789,824

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted			
	Budget A-1	Expended	Encumbered	Balance
Incident Management	\$5,963,566			
Circle point		34,645		
DKS Associates Inc.		119,084		
Fremont, City of		50,000		
Parsons Transportation Group		42,160		
Sturgeon Electric California		8,358		
MNS Engineers (former S&C)		71,288		
1051235 - Subtotal	\$5,963,566	\$325,535	\$0	\$5,638,031
Bay Area Forward	\$18,786,860			
Passport Labs, Inc.		2,006		
CONSULTANTS (PO)		22,661		
GRAY-BOWEN-SCOTT		153,819		
Kittelson & Associates		13,436		
WSP USA, Inc.		58,070		
ZDEVCO, LLC		8,200		
Passport Labs, Inc.		2,006		
INRIX, INC		100,000		
Laz Parking California, LLC		33,308		
Atkins		19,341		
Caribou Public Relations		89,085		
1051237-Subtotal	\$18,786,860	\$501,932	\$0	\$18,284,928
Technology Based Operations & Mobility	\$2,791,000			
Steer Davies & Gleave		17,187		
Steer Davis & Gleave Inc.		103,961		
1051238-Subtotal	\$2,791,000	\$121,148	\$0	\$2,669,852
Technologies, LLC	\$4,629,885			
INTERLINE TECHNOLOGIES, LLC		37,747		
Consultants (PO)		91,870		
KIMLEY-HORN ASSOCIATES		40,184		
1051239 Subtotal	\$4,629,885	\$169,801	\$0	4,460,084
Clean California Lighting Project	\$6,500,000			
1051240 Subtotal	\$6,500,000	\$0	\$0	6,500,000
Lifeline Transportation Program	\$482,144			
San Mateo County		5,652		
1051310 - Subtotal	\$482,144	\$5,652	\$0	476,492
Means Based Fare program	\$3,594,404			
Consultants (PO)		119,261		
Cubic Transportation Systems		87,694		
NELSON NYGAARD		12,763		
1051311 - Subtotal	\$3,594,404	\$219,718	\$0	\$3,374,686
Support Title VI and Environmental Justice	\$75,000			
1051312 - Subtotal	\$75,000	\$0	\$0	\$75,000

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Encumbered	Balance
Means-Based Toll Discount Pilot Evaluation	\$600,000			
WSP USA, Inc.		30,746		
1051314 - Subtotal	\$600,000	\$30,746	\$0	\$569,254
Climate Assessment Initiative	\$47,176,014			
Alta Planning and Design		35,922		
NELSON NYGAARD		66,414		
CONSULTANTS (PO)		51,310		
1051413 - Subtotal	\$47,176,014	\$153,646	\$0	47,022,368
Regional Assistance Program	\$575,000			
1051514 - Subtotal	\$575,000	\$0	\$0	575,000
State Programing, Monitoring and TIP Development	\$300,000			
1051515 - Subtotal	\$300,000	\$0	\$0	300,000
Transit Sustainability Project	\$7,572,911			
Consultants (PO)		15,000		
HDR Engineering, Inc.		463,571		
NELSON NYGAARD		14,850		
1051517 - Subtotal	\$7,572,911	\$493,421	\$0	7,079,490
BART Metro 2030 and Beyond	\$168,192			
1051520 - Subtotal	\$168,192	\$0	\$0	168,192
Bay Area Regional Rail Partnership	\$188,357			
Steer Davis & Gleave Inc.		134,408		
1051521-Subtotal	\$188,357	\$134,408	\$0	53,949
San Francisco Municipla Transportation Agency (SFMTA)	\$1,200,000			
1051522-Subtotal	\$1,200,000	\$0	\$0	1,200,000
Transportation for Livable Communities Program	\$73,961,895			
NELSON NYGAARD		11,167		
FEHR & PEERS ASSOCIATES		17,874		
El Cerrito, City of		89,228		
1051611 - Subtotal	\$73,961,895	\$118,269	\$0	73,961,895

DISBURSEMENT REPORT (Non- Federal Funded)
As of December 31, 2022 (50% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Encumbered	Balance
Climate Adaptation Consulting (BARC)	\$400,000			
Consultants		101,018		
1051612- Subtotal	\$400,000	\$101,018	\$0	298,982
VTM-Reduction Planning for Priority Development Areas	\$310,183			
FEHR & PEERS ASSOCIATES		81,060		
1051614-Subtotal	\$310,183	\$81,060	\$0	229,123
Connecting Housing and Transportation	\$58,933			
Consultants		3,013		
Ninyo & Moore Geotechnical & E		43,685		
1051615- Subtotal	\$58,933	\$46,698	\$0	12,235
Network Management - Planning for Implementation	\$496,993			
1051621- Subtotal	\$496,993	\$0	\$0	\$496,993
Next Generation Freeway/Pricing Study	\$482,878			
Interethnica, Inc.		30,273		
1051622- Subtotal	\$482,878	\$30,273	\$0	\$452,605
Total Consultant Contracts	244,229,230	9,166,525	(1)	243,710,974
Fund 190 - Congestion Management Agencies (CMA's)	\$8,530,000	\$1,656,396		\$6,873,604

CLIPPER OPERATING BUDGET
As of December 31, 2022 (50% of year) (Unaudited)

Clipper 1 Operating:	Adopted Budget		Actual		Remaining
	FY 2022-23		FY 2022-23		Balance
Revenue:					
Regional Measure 2 (RM2)	\$	3,209,807	\$	1,134,557	\$ 2,075,250
State of Good Repair (SGR)		68,188		-	68,188
State Transit Assistance (STA)		10,000,000		3,472,012	6,527,988
Coronavirus Aid, Relief and Economic Security Act (C		-		-	-
Float Account Interest		-		1,293,465	(1,293,465)
Transit Operators		12,495,000		4,773,294	7,721,706
Total Clipper1 Operating Revenue	\$	25,772,995	\$	10,673,328	\$ 15,099,667

Expenses:					
Staff cost	\$	597,470	\$	271,672	\$ 325,798
General Operations		488,162		8,779,975	(8,291,813)
Clipper Operations		24,687,362		338,347	24,349,015
Total Clipper1 Operating Expense	\$	25,772,995	\$	9,389,995	\$ 16,383,000

Clipper 2 Operating:	Adopted Budget		Actual		Remaining
	FY 2022-23		FY 2022-23		Balance
Revenue:					
Regional Measure 2 (RM2)	\$	1,790,193	\$	365,191	\$ 1,425,002
State of Good Repair (SGR)		9,893,309		922,295	8,971,014
State Transit Assistance (STA)		-		-	-
Clipper Cards		4,255,000		-	4,255,000
Transit Operators		8,030,000		581,862	7,448,138
Total Clipper 2 Operating Revenue	\$	23,968,502	\$	1,869,347	\$ 22,099,155

Expenses:					
Staff cost	\$	987,702	\$	430,251	\$ 557,451
General Operations		10,400		182	10,218
Clipper 2 Operations		22,970,400		1,441,857	21,528,543
Total Clipper 2 Operating Expense	\$	23,968,502	\$	1,872,290	\$ 22,096,212

CLIPPER CAPITAL BUDGET
As of December 31, 2022 (50% of year) (Unaudited)

Clipper 1 Capital:	Budget LTD thru FY 2022-23	LTD Actual FY 2022-23	Remaining 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	25,772,921	(11,674,151)
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 (SFM)	8,005,421	4,253,603	3,751,818
Golden Gate Bridge, Highway & Transportation Distric	2,975,000	2,799,165	175,835
Bay Are 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	29,998,948	(3,478,197)
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	\$ 254,665,190	\$ (15,030,104)
Expense	\$ 239,635,086	\$ 242,325,527	\$ (2,690,441)
Total Clipper 1 Capital Expense	\$ 239,635,086	\$ 242,325,527	\$ (2,690,441)
Clipper 2 Capital:			
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	60,078,598	86,359,766
Prop 1B/LCTOP	452,961	349,150	103,811
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	730,642	890,426
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	24,919,164	29,577,526
STA	6,186,267	2,858,784	3,327,483
Total Clipper 2 Capital Revenue	\$ 248,667,768	\$ 120,783,056	\$ 127,884,714
Expenses	\$ 248,667,768	\$ 72,551,787	\$ 176,115,981
Total Clipper 2 Capital Expense	\$ 248,667,768	\$ 72,551,787	\$ 176,115,981

MTC CAPITAL BUDGETS
As of December , 2022 (50% 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	\$ 85,630	\$ 1,214,189
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	-	600,000
Regional Measure 2 (RM2) Capital	17,866,000	581,388	17,284,612
Total Revenue	\$ 29,896,963	\$ 822,155	\$ 11,790,196

Expense:			
Staff Costs	\$ 85,795	\$ 85,795	\$ (0)
Consultants	29,882,396	736,525	29,145,871
Total Expense	\$ 29,968,191	\$ 822,320	\$ 29,145,871

Bay Bridge Forward 2020 (2657)

Revenue:			
Surface Transportation Block Grant (STBG)(New)	\$ 10,749,675	\$ 435,409	\$ 1,564,591
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	635,303	1,364,697
Alameda County Transportation Commission (ACTC)	20,757,833	660,009	20,097,824
Total Revenue	\$ 56,042,325	\$ 1,730,720	\$ 45,561,930

Expense:			
Staff Costs	\$ 124,675	\$ 95,524	\$ 29,151
Consultants	55,917,650	1,658,906	54,258,744
Total Expense	\$ 56,042,325	\$ 1,754,430	\$ 54,287,895

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	\$ 552,044	\$ 3,173,071
Service Authority for Freeways and Expressways (SAFE)	3,296,800	-	3,296,800
Total Revenue	\$ 7,021,915	\$ 552,044	\$ 6,469,871

Expense:			
Staff Costs	\$ 61,440	\$ 53,719	\$ 7,721
Consultants	6,960,475	502,242	6,458,233
Total Expense	\$ 7,021,915	\$ 555,961	\$ 6,465,954

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)	\$ 20,662,600	\$ 839,876	\$ 19,822,724
Total Revenue	\$ 20,662,600	\$ 839,876	\$ 19,822,724
Expense:			
Staff Costs	\$ 210,224	\$ 210,224	\$ (0)
Consultants	20,549,224	631,710	19,917,514
Total Expense	\$ 20,759,448	\$ 841,934	\$ 19,917,514
Total Revenue Bay Area Forward	\$ 146,443,417	\$ 4,290,036	\$ 116,119,094
Total Expense Bay Area Forward	\$ 145,687,492	\$ 4,325,351	\$ 141,362,141

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

		As of December 31, 2022 (Unaudited)
CDW Government Inc.		\$ 65,000
	Software License Renewal	
SSP Data		\$ 99,634
	Software License Renewal	
Momentive		\$ 13,375
	Hosted Services	
SSP Data		\$ 31,482
	Software License Renewal	
Govconnection		\$ 85,000
	Software License Renewal	
AT&T		\$ 35,000
	Communications	
Power and Sytem Training		\$ 16,225
	Software License Renewal	
ONNA Technologies		\$ 72,883
	Professional Services	
Caseware International		\$ 13,290
	Software License Renewal	
CPS HR Consulting		\$ 65,000
	Office Supplies	
Gartner Inc.		\$ 188,700
	Professional Services	
Patrick S. Gibson		\$ 3,000
	Advertising/Public Awareness	
Ceridian		\$ 30,525
	Payroll System	
SHI		\$ 30,239
	Software License Renewal	
Borderlan Inc.		\$ 137,280
	Computer Software Upgrade	
Ceridian		\$ 12,525
	Hosted Services	
Karl Nielsen		\$ 7,500
	Printing and Reproduction	
Slack Tchnologies		\$ 91,800
	Hosted Services	
POLITICO		\$ 12,200
	Software License Renewal	
SSP Data		\$ 6,683
	Hosted Services	
Carshoft Technology		\$ 87,182

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

			As of December 31, 2022 (Unaudited)
	Subscriptions		
Agility Recovery solutions		\$	3,340
	Hosted Services		
SSP Data		\$	13,743
	Software License Renewal		
University of San Francisco		\$	30,000
	Membership		
CALCOG		\$	31,200
	Membership		
Bentley Sytems Inc.		\$	21,912
	Software License Renewal		
Superion LLC Center		\$	8,640
	Software License Renewal		
SHI		\$	9,306
	Hosted Services		
DOCPOINT Solutions		\$	4,495
	Software License Renewal		
Pagefreezer Software		\$	4,100
	Software License Renewal		
SSP Data		\$	90,187
	Software License Renewal		
Active Inclusion		\$	9,520
	Executive Level DEI Consulting		
Celartem Inc.		\$	6,213
	Software License Renewal		
Govconnection		\$	69,899
	Software License Renewal		
Boundary Solutions		\$	3,000
	Subscriptions		

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

CONSULTANTS	December 31, 2022 (Unaudited)
Toole Design Group	\$ 74,946
City of Sausalito	\$ 67,214
Portrero Group LLC	\$ 25,000
Canon Solutions Americas	\$ 24,500
Momentive	\$ 48,000
Bellucci and Associates	\$ 50,104
Kantola Training Solutions	\$ 25,000
Alta Planning and Design	\$ 10,014
Placeworks	\$ 25,000
Active ways Engineering	\$ 25,000
Sofia Zander	\$ 25,000
Knock Software Inc.	\$ 25,000
Knock Software Inc.	\$ 20,000
Level 3 Communications	\$ 50,000