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			
Onesating Revenue	Approved Budget	Actual	Budget Balance	% of Budg
Operating Revenue eneral Fund Revenue:	Amendment No. 1	Revenue	Over/(Under)	(col 2/1)
DA	\$ 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%
	, ,		., ,	
ederal Planning Revenue:				
ongestion Mitigation and Air Quality (CMAQ)	63,220,265	712,637	(62,507,628)	1.1%
deral Highway Agency (FHWA - PL)	12,252,341	4,630,815	(7,621,526)	37.8%
deral Highway Administration Planning and Research (FHWA SP&R)	462,878	131,555	(331,323)	28.4%
deral Transit Agency (FTA) 5303	5,272,270	1,283,880	(3,988,390)	24.4%
deral Transit Agency (FTA) 5304	1,034,775	95,643	(939,132)	9.2%
deral Highway Agency (FHWA) Work Zone Date Exchange (WZDX)	52,673	48,063	(4,610)	91.2%
rface Transportation Block Grant (STBG)	143,594,212	7,520,725	(136,073,487)	5.2%
deral Emergency Management Agency (FEMA)	19,732	31,265	11,533	158.4%
vironmental Protection Agency (EPA)	58,933	43,685	(15,248)	74.1%
o Access and Reverse Commute Program (JARC)	32,144	14 400 300	(32,144)	0.0%
ederal Planning Revenue Total	226,000,223	14,498,268	(211,501,955)	6.4%
ite Funding Revenue:				
lifornia Housing Community Development (HCD)(REAP)	3,838,467	1,643,199	(2,195,268)	42.8%
w Carbon transit Operations Program (LCTOP)	594,404	219,718	(374,686)	37.0%
ad Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	•			
tainable Communities Formula	3,108,826	1,021,161	(2,087,665)	32.8%
te Highway Account (SHA Sustainable Communities)	310,183	81,060	(229,123)	26.1%
te Transportation Improvement Program (STIP)	406,766	201,161	(205,605)	49.5%
temic Safety Analysis Report Program Local (SSARPL)	312,906	,	(312,906)	0.0%
ifornia Department of Conservation	250,000	_	(250,000)	0.0%
astal Conservancy	1,846,101	58,853	(1,787,248)	3.2%
ite Transit Assistance (STA)	5,347,888	640,296	(4,707,592)	12.0%
e of California, Wildlife Conservation Board (Proposition 68)	522,020	325,579	(196,441)	62.4%
ean California Enhancement Proposal (New)	6,500,000	897,756	(5,602,244)	13.8%
tate Funding Revenue Total	23,037,562	5,088,783	(17,948,778)	22.1%
cal Funding Revenue:				
y Area Rapid Transit (BART)	68,767	-	(68,767)	0.0%
MTA Local Funding	700,000	-	(700,000)	0.0%
nsportation Fund for Clean Air (TFCA)	28,410	-	(28,410)	0.0%
Area Air Quality Management District (BAAQMD)	432,657	684,092	251,435	158.1%
change Fund	2,087,500	225,667	(1,861,833)	10.8%
vement Management Program (PMP Sales)	1,500,000	779,138	(720,862)	51.9%
vement Management Technical Assistance Program (PTAP)	543,900	18,931	(524,969)	3.5%
ies/Local Funds	294,547	218,180	(76,367)	74.1%
ocal Funding Revenue Total	5,655,781	1,926,007	(3,729,774)	34.1%
nsfers From Other Funds:				
Transit Transfer	764 024	61 206	(702 649)	8.0%
Transit Transfer	764,034	61,386	(702,648)	8.0% 11.1%
ociation of Bay Area Governments (ABAG)	635,645	70,291	(565,354)	0.0%
Area Infrastructure Financing Authority (BAIFA)	185,424 224,593	89,539	(185,424) (135,054)	39.9%
Area Toll Authority (BATA) Regional Measure 2	3,428,347	69,339	(3,428,347)	0.0%
Area Toll Authority (BATA) Reimbursement	1,468,500		(1,468,500)	0.0%
vice Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	280,553	165,553	244.0%
ransfers Total	6,821,544	501,769	(6,319,774)	7.4%
	0,022,044	222,703	(0,0-0),, 7	.1-70
mbursement for Administrative Overhead				
ociation of Bay Area Governments (ABAG)	1,607,866	194,491	(1,413,375)	12.1%
TA 1% Administration Draw	6,938,000	3,469,000	(3,469,000)	50.0%
ditional BATA 1% Administration Draw	6,938,000	3,469,000	(3,469,000)	50.0%
y Area infrastructure Financing Authority (BAIFA)	1,421,001	-	(1,421,001)	0.0%
Area Housing Finance Authority (BAHFA)	972,034	-	(972,034)	0.0%
Area Headquarters Authority (BAHA)	742,549	-	(742,549)	0.0%
C Grant Funded Overhead	1,055,010	-	(1,055,010)	0.0%
pper	1,641,510	-	(1,641,510)	0.0%
vice Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	=	(490,770)	0.0%
dministrative Overhead Total	21,806,740	7,132,491	(14,674,249)	32.7%
her Revenues				
gh Occupancy Vehicle (HOV) Lane Fines	470,722	174,770	(295,952)	37.1%
PEB Credit	1,633,029	-	(1,633,029)	0.0%
erest	320,000	217,146	(102,854)	67.9%
Other Revenue Total	2,423,751	391,916	(2,031,835)	16.2%
otal Operating Revenue	301,545,600	37,685,406	(263,860,193)	12.5%
			-	
Net Surplus	336,377	5,052,381		

Administration Committee
March 8, 2023
Page 2 of 18
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	23 Actual			ıdget Balance	% of Budget
Operating Expenditures	-	proved Budget endment No. 1		Expense	c	ver/(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	FY 2022-23 LOCAL FUN	IDING SCHEI	DILE					Attachment B
		WIX MAN AN	LOX ALTO		201.15					Anachment D
				Life-to-Date				F3/ 2022 22		
	Fund			(LTD) Expenditures thru	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23 Consultant	Remaining	Expiration
	Source No.	Project Description	Grant Award	6/30/2022	Grant Balance	New Grants	Staff Actuals	Actuals	Balance	Dates
Federal Highway Administration (FHWA) Grant 74A0814	nts 1109	FHWA PL (FY 2022-23)	\$ 9,713,542	s -	\$ 9,713,542	s -	\$ 3,592,015	s -	\$ 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 74A0814	1114 1306	FHWA - Federal Work Zone Data Exch (FWDZ) Next-Generation Bay Area Freeways Study	200,000 500,000	147,327 37.122	52,673 462,878	-	101,282	52,673 30,273	331,323	09/30/2026 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 6084-209	1818 1825	Pavement Management Technical Assistance Program (PTAP) Operate Car Pool Program	6,000,000 8,000,000	5,946,660 5,596,866	53,341 2,403,134	-	- 90 705	53,341 108,772	2,213,567	06/30/2023 06/30/2024
6084-206	1826	Congestion Management Agency (CMA) Planning	58,818,000	51,581,844	7,236,156	-	80,795	1,656,396	5,579,760	01/01/2025
6084-207 6084-211	1827	MTC Planning	9,590,000	9,354,017	235,983	-	73,150		162,833	06/30/2024 06/30/2026
6084-210	1828 1829	Commuter Benefits Implementatior Incident Management	1,785,000 20,478,000	1,397,706 18,286,917	387,294 2,191,083	-	-	33,548 79,647	353,746 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 6084-208	1831 1832	Arterial/Transit Performance/Rideshare Vanpool Program	5,000,000 2,000,000	2,552,032 798,771	2,447,968 1,201,230	-	-	48,062 131,440	2,399,906 1,069,790	06/30/2023 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 6084-225	1835 1836	Incident Management Transportation Management Center (TMC) Asset	4,160,000 1.150,000	1,937,818 423,642	2,222,182 726,358	-	383,737 22.417	-	1,838,445 703.941	06/30/2023 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 6084-219	1839 1840	PDA Planning & Implementation Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	17,500,000 1,000,000	5,967,072 194,698	11,532,928 805,302	-	-	118,269	11,414,659 805,302	12/31/2026 06/30/2023
6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	10,106,556	13,830,444	-	1,385,630	165,495	12,279,320	06/30/2024
6084-227 6084-230	1842	Enhance Arterial: CAT1	10,915,000	5,905,830	5,009,170	-	-	-	5,009,170	06/30/2024
6084-230 6084-233	1843 1845	Commuter Parking O&M Freeway Performance - I-680 Corridor	2,500,000 14,000,000	386,614 5,574,216	2,113,386 8,425,784	-	-	33,308	2,080,078 8,425,784	06/30/2023 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 6084-243	1847 1849	Shared Use Mobility Targeted Transportation Alternatives	2,500,000 325,000	675,921 178,630	1,824,079 146,370	-	245,556	152,705 51,190	1,425,819 95,181	06/30/2024 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 6084-259	1852 1853	Connected Automobile Vehick Bay Bridge Forward 2020/Freeway Perf: I-580	2,500,000 625,000	286,945 63,793	2,213,055 561,207	-	-	89,743	2,213,055 471,465	06/30/2024 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 6084-264	1855 1856	Bay Bridge Forward 2020/Freeway Perf: 1-80 Corr. Freeway Performance Prelim Eng/Imp. SR-37	3,000,000 1,000,000	1,139,287 418,689	1,860,713 581,311	-	-	100,372	1,860,713 480,939	06/30/2025 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 6084-273	1859	I-880 Communications Upgrade	100,000	22,291	77,709	-	21,011	- 20 747	56,699	03/31/2024 06/30/2026
6084-275	1860 1861	I-880 Express Lane in Alameda County Bikeshare Program - Capital	900,000 700,000	26,286	873,714 700,000		109,943	30,746	733,024 700,000	06/30/2028
6084-277	1862	Regional Mapping Data Service Development - Capita	1,800,000	-	1,800,000	-	-	-	1,800,000	06/30/2027
6084-278 6084-279	1863 1864	Mapping and Wayfinding Program - Capital Technical Assistance Mobility Hub Program	991,538 150,000	3,694	991,538 146,306		-	66,414	991,538 79,893	06/30/2027 06/30/2027
6085-285	1867	MTC's Regional Planning & Programming Project		-	-	49,500,000	-	-	49,500,000	06/30/2027
6084-288 6084-284	1868 1869	Regional Streets and Roads MTC's CTA Regional Planning & Programming Project	-	-	-	10,000,000 35,157,000	-	129,342	9,870,658 35,157,000	06/30/2027 06/30/2027
6084-290	1870	Climate Initiatives Education and Outreach	-	-	-	1,500,000	-	-	1,500,000	06/30/2028
		Bike Access Improvement Program							4,000,000	06/30/2028
6084-291 6084-293	1871	. 0	-	-	-	4,000,000	-	-		06/30/2028
6084-291 6084-293 6084-292	1871 1872 1873	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program	- -	- - -	= = =	525,000 6,800,000	-	- - -	525,000 6,800,000	06/30/2028 06/30/2028
6084-293	1872	Administration of the Priority Conservation Area	\$ 259,209,101	\$ 159,704,678	\$ 99,504,423	525,000	\$ 7,993,426	\$ 5,140,998	525,000	
6084-293 6084-292 Federal Transit Administration (FTA) Grants	1872 1873	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants				525,000 6,800,000 \$ 107,482,000			525,000 6,800,000 \$ 193,852,000	06/30/2028
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814	1872 1873	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23)	\$ 3,628,612	\$ -	\$ 3,628,612	525,000 6,800,000 \$ 107,482,000	\$ 7,993,426 \$ 1,177,951		525,000 6,800,000 \$ 193,852,000 \$ 2,344,732	06/30/2028 06/30/2026
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814	1872 1873 1602 1602 1604	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover)	\$ 3,628,612 5,207,380 500,000	\$ - 3,738,337 253,007	\$ 3,628,612 1,469,043 246,993	525,000 6,800,000 \$ 107,482,000		\$ 105,929 - -	\$ 2,344,732 1,469,043 246,993	06/30/2028 06/30/2026 06/30/2025 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover)	\$ 3,628,612 5,207,380 500,000 400,000	\$ - 3,738,337 253,007 211,643	\$ 3,628,612 1,469,043 246,993 188,357	525,000 6,800,000 \$ 107,482,000			\$ 2,344,732 1,469,043 246,993 69,366	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814	1872 1873 1602 1602 1604	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC	\$ 3,628,612 5,207,380 500,000	\$ - 3,738,337 253,007	\$ 3,628,612 1,469,043 246,993	525,000 6,800,000 \$ 107,482,000		\$ 105,929 - -	\$ 2,344,732 1,469,043 246,993	06/30/2028 06/30/2026 06/30/2025 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1638	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC	\$ 3,628,612 5,207,380 500,000 400,000 466,559	\$ - 3,738,337 253,007 211,643 367,134 1,842,260	\$ 3,628,612 1,469,043 246,993 188,357 99,425	\$ 25,000 6,800,000 \$ 107,482,000 \$ - - - -		\$ 105,929 - - 118,991 - 5,652	\$ 2,344,732 1,469,043 246,993 69,366 99,425	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023 12/31/2022
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1638	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952	\$ - 3,738,337 253,007 211,643 367,134 1,842,260	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692	\$ 25,000 6,800,000 \$ 107,482,000 \$ - - - -	\$ 1,177,951 - - - - - -	\$ 105,929 - - 118,991 - 5,652	\$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023 12/31/2022
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177	1602 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2019-20) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - - - - - - -	\$ 1,177,951 - - - - - - - - - - - - - - - - - - -	\$ 105,929 - - - 118,991 - - 5,652 \$ 230,572	\$25,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598	06/30/2028 06/30/2025 06/30/2025 06/30/2023 12/31/2022 N/A
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304 (FY 2018-20) (Carryover) FTA 5304	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - - - - - - -	\$ 1,177,951 - - - - - -	\$ 105,929 - - - - - - - - - - - - - - - - - -	\$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023 12/31/2022
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-501	1872 1873 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2012-20) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304 (FY 2018-20) (Carryover) IFA 5304	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503	\$	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - 5 - - - - -	\$ 1,177,951 - - - - - - - - - - - - - - - - - - -	\$ 105,929 - - - - - - - - - - - - - - - - - -	\$25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598	06/30/2028 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-501	1872 1873 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304 (FY 2019-20) (Carryover) Is Associated the Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants imental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (FEMA)	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000	\$ 3,738,337 253,007 211,643 367,134 1,842,05 \$ 6,412,352 \$ 556,315 \$ 815,844	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - \$ - \$ - \$	\$ 1,177,951 	\$ 105,929 	\$25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205	06/30/2028 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BE-99T61501	1872 1873 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants mental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants	\$ 3,628,612 5,207,380 500,000 460,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000	\$ 3,738,337 253,007 211,643 367,134 1,842,05 \$ 6,412,352 \$ 556,315 \$ 815,844	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - \$ - \$ - \$	\$ 1,177,951 	\$ 105,929 	\$25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205	06/30/2028 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0815 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99T61501	1872 1873 1602 1602 1604 1603 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2020-21) (Carryover) FTA 5304 (FY 2019-20) (Carryover) FTA 5304	\$ 3,628,612 5,207,380 500,000 400,000 466,539 2,430,955 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000	\$ 3,738,337 253,007 211,643 367,134 1,842,65 \$ 6,412,382 \$ 556,315 \$ 815,844 \$ 166,932,903	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - - - - - - - - - - - - - - - -	\$ 1,177,951	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205	06/30/2028 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 75A0814 75A0814 75A0814 75A0815 75A0816	1872 1873 1602 1602 1604 1603 1638 1630 1638 1630	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants mental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM, State Transportation Improvement Program (PPM, State Transportation Improvement Program (PPM,	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 272,792,604	\$ 3.738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ 166,932,903 \$ 316,234	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - - - - - - - - - - - - - - - -	\$ 1,177,951	\$ 105,929 118,991 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$ 25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,425 583,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205 \$ 198,723,803	06/30/2028 06/30/2026 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-275	1872 1873 1602 1602 1604 1603 1638 1630 A) & Environ 1113 1342 2182 22183 2214	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Immental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM, State Transportation Improvement Program (PPM, State Transportation Improvement Program (PPM, Systemic Safety Analysis Report Program (PPM,	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,955 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 723,000 - 500,000	\$ 3.738,337 253,007 211,643 367,134 1,842,05 \$ 6,412,382 \$ 56,315 \$ 815,844 \$ 166,932,903 \$ 316,234 187,094	\$ 3,628,612 1,469,043 246,993 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - 5 - \$	\$ 1,177,951	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$25,000 6,800,000 \$193,852,000 \$2,344,732 \$46,993 69,366 99,425 \$83,040 \$4,812,598 \$9,205 \$198,723,803 \$205,605 750,000 89,564	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2024 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0810 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 22182 22183 2214 2221	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Immental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM, Systemic Safety Analysis Report Program (PPM, Systemic Safety Analysis Report Program (Local (SSARPL)) Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus	\$ 3,628,612 5,207,380 500,000 400,000 466,539 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 272,792,604 \$ 723,000 	\$	\$ 3,628,612 1,469,043 246,93 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 - 312,906 953,040 251,560	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - - - - - - - - - - - - - - - -	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161 - - - - - - - - - - - - -	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ (0) \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560	06/30/2028 06/30/2026 06/30/2025 06/30/2025 12/31/2022 N/A 06/30/2022 12/31/2022 06/30/2024 06/30/2024 06/30/2024 06/30/2024 02/29/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 22182 2214 2221 2221 2221 2220	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Immedial Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total Federal Grants Total Federal Grants State Transportation Improvement Program (PPM State Transportation Improvement Program (PPM Systemic Safety Analysis Report Program Local (SSARPL) Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SD1) Carryow	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 723,000 2,124,836 2,170,153 539,534	\$	\$ 3,628,612 1,469,043 246,993 188,357 99,425 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 953,040 251,560 251,560 310,183	\$ 525,000	\$ 1,177,951 	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$ 255,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,365 \$ 383,040 \$ 4,812,598 \$ 59,205 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560 229,123	06/30/2028 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 22182 22183 2214 2221	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2022-23) (Carryover) FTA 5304 (FY 2022-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Implemental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants Total Federal Grants State Transportation Improvement Program (PPM, State Transportation Improv	\$ 3,628,612 5,207,380 500,000 400,000 466,539 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 272,792,604 \$ 723,000 	\$	\$ 3,628,612 1,469,043 246,93 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 - 312,906 953,040 251,560	\$25,000 6,800,000 \$ 107,482,000 \$ - - - - 5 - \$	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161 - - - - - - - - - - - - -	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255	\$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ (0) \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560	06/30/2028 06/30/2026 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024 06/30/2024 06/30/2024 02/28/2023 02/28/2023 02/28/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-285 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814	1872 1873 1602 1602 1604 1603 1630 1630 1113 1342 2182 2182 2183 2214 2221 2220 2222 2220 2222 2310	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants imental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM State Transportation Improvement Program (PPM Systemic Safety Analysis Report Program Local (SSARPL) Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus State Highway Account (SHA) Sustainable Communities (FY 2022-23) California Housing Community Development (HCD) (REAP 2.0 Alfordable Mobility Plot Program (CARB.	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 723,000 5	\$	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 312,906 953,040 251,560 310,183 2,106,140 1,643,199 1,900,399	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161	\$ 105,929 	\$ 25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,365 \$ 99,425 583,040 \$ 4,812,598 \$ 99,25 \$ (0) \$ 59,206 \$ (0) \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 99,54 99,152 251,560 229,152 251,560 (10) 1,108,868 (10) 1,108,868	06/30/2028 06/30/2026 06/30/2025 06/30/2025 06/30/2023 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024 02/29/2024 02/29/2024 02/28/2025 12/31/2022 02/28/2023 02/28/2023 02/28/2025 12/31/2025
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 74A0814 74A0814	1872 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2214 2221 2221 2221 2220 2222 23310	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-23) (Carryover) Job Access and Revense Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 \$ 950,000 \$ 272,792,604 \$ 723,000 2,124,836 2,170,153 2,170,153 2,170,153	\$ 3,738,337 253,007 211,643 367,1344 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ 166,932,903 \$ 316,234 1,171,796 1,918,593 229,351 - 3,427,175	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 93,040 251,560 310,183 2,106,140 1,643,196	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161	\$ 105,929 - - - - - - - - - - - - - - - - - -	\$ 255,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,365 583,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 780,000 89,564 929,152 251,560 229,123 1,108,868 (0)	06/30/2028 06/30/2026 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024 06/30/2024 06/30/2024 02/28/2023 02/28/2023 02/28/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-285 74A0814 75A0814 75A0816	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 2183 2214 2219 2220 2221 2219 2220 2222 2310 2405 2405	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2022-22) (Carryover) FTA 5304 (FY 2022-21) (Carryover) FTA 5304 (FY 2022-21) (Carryover) FTA 5304 (FY 2022-21) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants mental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM State Transportation Program (PPM State Transportat	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 \$ 723,000 - 500,000 2,124,836 2,170,153 595,534 2,106,140 5,070,374 3,015,000,000 550,000 640,000 640,000	\$	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 933,040 251,560 310,183 2,106,140 1,643,199 1,900,392 2,624,313 550,000 522,019	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161 23,889 - 997,272 1,380,402	\$ 105,929 - - - - - - - - - - - - - - - - - -	\$ 25,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,943 69,365 99,425 583,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 430,645	06/30/2028 06/30/2025 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022 20/28/2023 20/28/2023 20/28/2023 20/28/2025 20/31/2025 06/30/2025 20/31/2025
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 FPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 75A0814 75A0814 75A0814 75A0814 75A0814 75A0814 75A0814 75A0814 75A0814 75A0815 75A0815 75A0815 75A0815 75A0816 75A0816 75A0816 75A0817	1872 1873 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2218 2214 2221 2220 2222 2222 2220 2404 2405	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-23) (Carryover) Job Access and Revense Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 500,000 2,124,836 2,170,153 507,0374 3,015,000 5,000,000	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 566,315 \$ 815,844 \$ 1,171,796 1,1918,593 229,351 1,114,611 2,375,687	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 953,040 251,560 310,183 2,106,140 1,643,199 1,900,389 2,624,313 550,000	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 119,469	\$ 105,929 - 118,991 - 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - 223,341 - 226,2798 - 54,489 - 463,571	\$ 255,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,603 1,08,868 1,108,868 1,108,868 1,108,868 1,108,868 1,108,868 1,108,700 2,160,742 430,531	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2024 06/30/2024 06/30/2024 06/30/2024 02/28/2023 02/28/2023 02/28/2023 03/31/2025 06/30/2025 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-285 74A0814 74A0814 74A0814 74A0814 19-REAP-13915 G16-LDPI-04 SB856 CARB AB617 WC-2106CR 3021-902 LCTOP	1872 1873 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2183 2214 2221 2221 2221 2220 2222 22405 2405 2407 2407 2407 2407 2407 2406	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-23) (Carryover) FTA 5304 (FV 2021-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Immental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and EPA Grants Total Federal Grants State Transportation Improvement Program (PPM, Systemic Safety Analysis Report Program (PPM, Systemic Safety Analysis Report Program (PPM, Systemic Safety Analysis Report Drogram Local (SSARPL) Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus State Highway Account (SHA) Sustainable Communities (FY 2022-21) California Housing Community Development (HCD) (REAP 2.0 Affordable Mobility Pilot Program (CARR California State Transp. Agency SR856 (CalISTA) Pass-thru for Bay Area Air Quality Management District (BAAQMD) State Of California Mildlife Conservation Board (Proposition 68 California Strategic Growth Council Low Carbon Transit Operations Program (CTOP)	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 539,534 2,106,301 5,070,374 3,015,000 5,000,000 5,000,000 5,000,000 5,000,000 640,000 250,000 7,816,352 4,759,808	\$ 3,738,337 253,007 211,643 367,1344 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ 1,171,796 1,1918,593 229,351	\$ 3,628,612 1,469,043 188,357 99,425 \$ 88,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 953,040 251,560 310,183 2,106,143,199 1,900,389 2,624,313 550,000 522,019 250,000 594,404 591,541	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 9,202,642 \$ 201,161 23,889 - 97,272 1,380,402 - 119,469 7,157 - 15,553	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$25,000 6,800,000 \$193,852,000 \$2,344,732 1,469,043 246,993 69,365 \$583,040 \$4,812,598 \$0,00 \$59,205 \$198,723,803 \$205,605 750,000 89,564 929,152 251,560 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 43	06/30/2028 06/30/2025 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022 12/31/2022 20/28/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 FPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74CARB AB617 WC-2106CR 3021-902 LCTOP LCTOP	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 2183 2214 2221 2220 2222 2222 2222 22404 2405 2407 2408 2408 2407 2408 2408 2408 2408 2409 2408 2409 2408 2409 2609	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants imental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total Federal Grants Total Federal Grants State Transportation Improvement Program (PPM State Transportation Improvement Program (PPM Systemic Safety Analysis Report Program Local (SSARPL) Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sus State Highway Account (SHA) Sustainable Communities (FY 2022-23) California Housing Community Development (HCD) (REAP 2.0 Affordable Mobility Plot Program (CARR California State Transp. Agency S8856 (CalSTA) Pass-thru for Bay Area air Quality Management District (BAAQMD) State of California, Wildlife Conservation Board (Proposition 68 California Strategic Growth Council Low Carbon Transt Operations Program (LCTOP)	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 500,000 2,124,836 2,170,153 500,000 500,0	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ 1,171,796 1,1918,593 229,351 1,2375,687 1,174,611 2,375,687 1,7221,948 4,168,26 7	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 913,040 251,560 310,183 2,106,140 1,643,190 1,900,389 2,624,313 550,000 522,019 250,000 594,404 931,541 931,541	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 119,469 7,157 - 15,553	\$ 105,929 -118,991 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - 223,341 - 81,060 262,798 54,389 463,571 - 84,218	\$ 255,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 583,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 221,912 21,108,868 (0) 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,084 491,084 491,084 491,084 491,084 491,084 491,084 491,084	06/30/2028 06/30/2026 06/30/2026 06/30/2025 06/30/2023 12/31/2022 N/A 06/30/2023 06/30/2024 06/30/2024 06/30/2024 02/28/2023 02/28/2025 12/31/2022 02/28/2023 02/28/2025 06/30/2024 03/30/2024 03/30/2024 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2214 2221 2221 2221 2220 2222 22310 2404 2405 2407 2408 2407 2406 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2408 2407 2408 240	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-23) (Carryover) FTA 5304 (FY 2021-23) (Carryover) FTA 5304 (FY 2021-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 \$ 950,000 \$ 723,000 2,124,836 2,170,153 5,070,374 3,015,000 5,000,000 640,000 5,000,000 5,000,000 640,000 5,000,000 640,000 7,816,382 4,759,808 2,657,562 748,923 667,489,23 667,489,23 667,489,23 667,489,23	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ 166,932,903 \$ 316,234 187,094 1,177,1796 1,118,593 229,351 3,427,175 1,114,112,375,687 117,981 4,108,267	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 93,040 251,560 310,183 2,106,140 1,643,199 1,900,389 2,624,313 550,000 522,019 250,000 594,404 591,541 2,657,562 176,961 28,303	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 - 6,112 17,314	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$ 2,344,732 \$ 2,344,732 \$ 1,469,043 246,993 69,366 99,425 \$ 83,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,084 2,539,917 170,849	06/30/2028 06/30/2026 06/30/2024 06/30/2024 06/30/2023 12/31/2022 N/A 09/30/2022 12/31/2022 06/30/2023 06/30/2024 06/30/2023 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 75A0814	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 2183 2214 2221 2229 2222 2310 2405 2407 2408 2412 2407 2408 2412 2606 2607 2609 2800 2801	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2020-21) (Carryover) FTA 5304 (FV 2020-21) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 599,504 2,106,140 5,070,374 3,015,070,374 3,015,070,374 3,015,674,55 4,759,808 2,657,655 445,000	\$	\$ 3,628,612 1,469,043 188,337 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 312,906 933,040 251,560 310,183 2,106,140 1,643,199 1,900,350 522,019 250,000 594,404 591,541 2,657,52 176,961 2,830,3 445,000 44	\$ 525,000	\$ 1,177,951 \$ 31,265 \$ 31,265 \$ 9,202,642 \$ 201,161	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$ 25,000 (6,800,000 (6	06/30/2028 06/30/2026 06/30/2025 06/30/2025 06/30/2023 12/31/2022 N/A 06/30/2023 06/30/2023 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2026 06/30/2026 06/30/2026 06/30/2026 06/30/2026 06/30/2026
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2214 2221 2221 2221 2220 2222 22310 2404 2405 2407 2408 2407 2406 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2408 2407 2408 240	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FY 2022-23) FTA 5303 (FY 2022-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-22) (Carryover) FTA 5304 (FY 2021-23) (Carryover) FTA 5304 (FY 2021-23) (Carryover) FTA 5304 (FY 2021-23) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 \$ 950,000 \$ 723,000 2,124,836 2,170,153 5,070,374 3,015,000 5,000,000 640,000 5,000,000 5,000,000 640,000 5,000,000 640,000 7,816,382 4,759,808 2,657,562 748,923 667,489,23 667,489,23 667,489,23 667,489,23	\$	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 93,040 251,560 310,183 2,106,140 1,643,199 1,900,389 2,624,313 550,000 522,019 250,000 594,404 591,541 2,657,562 176,961 28,303	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 - 6,112 17,314	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$ 2,344,732 \$ 2,344,732 \$ 1,469,043 246,993 69,366 99,425 \$ 83,040 \$ 4,812,598 \$ 59,206 \$ (0) \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,084 2,539,917 170,849	06/30/2028 06/30/2025 06/30/2025 06/30/2025 06/30/2025 12/31/2022 N/A 06/30/2024 06/30/2024 06/30/2024 06/30/2025 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2024 13/30/2024 13/30/2024 13/30/2024 13/31/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 19-REAP-13915 G16-LDPI-04 SMS66 CARB AB617 WC-2106CR 3021-902 LCTOP LCT	1872 1873 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2214 2221 2221 2220 2220 2202 2210 2405 2407 2407 2408 2412 2606 2607 2609 2800 2801 2810 2811	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 723,000 5 723,000 6	\$	\$ 3,628,612 1,469,043 188,357 99,425 \$ 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766	\$ 525,000	\$ 1,177,951 \$ 31,265 \$ 31,265 \$ 9,202,642 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 6,112 17,314 10,993	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$ 255,000 (6,800,000 (06/30/2028 06/30/2025 06/30/2025 06/30/2025 12/31/2022 N/A 09/30/2022 12/31/2022 12/31/2022 20/28/2025 06/30/2024 02/29/202 02/28/2025 06/30/2024 02/28/2025 06/30/2024 02/28/2025 06/30/2024 02/30/2024
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 FPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 1113 1342 2182 2183 2214 2221 2221 2220 2222 2222 2222 2222 2222 2404 2405 2404 2405 2407 2408 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2407 2408 2412 2609 2800 2800 2809 2811	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants Implemental Protection Agency (EPA) Federal Emergency Management Agency (FEMA) Environmental Protection Agency (EPA) Total FEMA and PPA Grants State Transportation Improvement Program (PPM, State Highway Account (FMA) Sustainable Communities (FV 2022-23) California Housing Community Development (HCD) (REAP 2.0 Affordable Mobility Pilot Program (CARB California State Transp. Agency S8856 (CaSTA) Pass-thru for Bay Area Air Quality Management District (BAAQMD) State of California, Wildlife Conservation Board (Proposition 68 California Transit Operations Program (LCTOP) Low Carbon Transit Operations Program (LCTOP) Coastal Conservancy	\$ 3,628,612 5,207,380 500,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 539,534 2,106,140 5,070,374 3,015,000 640,000 250,000 640,000 250,000 640,000 250,000 640,000 250,000 640,000 250,000 640	\$	\$ 3,628,612 1,469,043 188,337 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 312,906 933,040 251,560 310,183 2,106,140 1,643,199 1,900,350 522,019 250,000 594,404 591,541 2,657,52 176,961 2,830,3 445,000 44	\$ 525,000 \$ 107,482,000 \$	\$ 1,177,951 \$ 31,265 \$ 31,265 \$ 9,202,642 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 6,112 17,314 10,993	\$ 105,929 -118,991 -5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - - 	\$ 255,000 6,800,000 \$ 193,852,000 \$ 2,344,732 1,469,043 246,993 69,366 99,425 \$83,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,603 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,108,49 10,849 11,9849	06/30/2028 06/30/2025 06/30/2025 06/30/2025 12/31/2022 N/A 06/30/2023 12/31/2022 12/31/2022 20/28/2023
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EME-2020-CA-00017-S01 EPA-BF-99761501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814	1872 1873 1602 1602 1604 1603 1638 1630 A) & Enviror 1113 1342 2182 2218 2214 2221 2220 2222 2222 2220 2407 2405 2407 2405 2407 2408 2407 2409 2800 2800 2800 2800 2810 2811 2811 2811 2812 2813	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2019-20) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 400,000 400,000 466,559 2,430,952 \$ 12,633,503 \$ 350,000 \$ 950,000 \$ 723,000 2,124,836 2,170,153 5,970,374 3,015,000 5,000,300 640,000 5,000,300 640,000 5,000,300 640,000 5,000,300 640,000 150,000 7,816,326 47,59,808 2,657,562 748,923 657,455 445,000 150,0	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 556,315 \$ 815,844 \$ \$ 166,932,903 \$ 316,234 1,171,796 1,1918,593 229,351 2,3427,175 1,114,611 2,375,687 117,981 - 7,221,948 4,168,267 571,963 629,151	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 933,040 251,560 933,040 251,560 933,040 251,560 933,040 251,560 933,040 251,560 105,859,701 \$ 260,000 504,040 407,841 2,657,562 176,961 28,303 445,000 150,000	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 - 6,112 17,314 10,993 - 24,434	\$ 105,929 118,991 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - 223,341 - 81,060 262,798 54,489 463,571 84,218 - 100,457 117,645 - - - - - - - - - - - - -	\$ 2,344,732 \$ 2,344,732 \$ 2,344,732 \$ 1,469,043 246,993 69,366 99,425 \$ 83,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,084 2,339,917 170,849 170,8	06/30/2028 06/30/2026 06/30/2025 06/30/2024 06/30/2023 12/31/2022 N/A 09/30/2022 12/31/2022 12/31/2022 21/31/2022 21/31/2022 21/31/2022 21/31/2022 21/31/2022 21/31/2022 21/31/2022 21/31/2023 21/31/2025 21/31/2023 21/31/2025 21/31/2024 21/31/2024 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014 21/31/2014
6084-293 6084-292 Federal Transit Administration (FTA) Grants 74A0814 74A0814 74A0814 74A0814 74A0814 74A0814 CA-37-X177 Federal Emergency Management Agency (FEM EMF-2020-CA-00017-S01 FPA-BF-99T61501 State Grants PPM21 6084-265 PPM22 6084-270 6084-245 74A0814 74A0814 74A0814 74A0814 74A0814 79-REAP-13915 G16-LDPI-04 SB856 CARB AB617 WC-2106CR 3021-902 LCTOP LGTOP 19-086 19-088 19-134 19-147 Allocation # TBD 2% Bridge Toll Revenue	1872 1873 1602 1602 1604 1603 1630 1630 1131 1342 2182 2183 2214 2212 2222 2220 2222 2219 2222 2210 22407 2408 2412 2407 2408 2412 2408 2412 2409 2800 2801 2811 2812 2812 2812 2812 2812 2812 2812 2812 2812 2812 2811 2812 2812 2812 2812 2812 2812 2812 2812 2812 2811 2812 2812 2812 2813 2814 2816 2817 2816 2817	Administration of the Priority Conservation Area Implement Bay Area Commuter Benefits Program Total Federal Highway Administration (FHWA) Grants FTA 5303 (FV 2022-23) FTA 5303 (FV 2022-22) (Carryover) FTA 5304 (FV 2021-22) (Carryover) FTA 5304 (FV 2019-20) (Carryover) Job Access and Reverse Commute Program (JARC Total Federal Transit Administration (FTA) Grants	\$ 3,628,612 5,207,380 500,000 460,509 2,430,952 \$ 12,633,503 \$ 350,000 600,000 \$ 950,000 2,124,836 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,153 590,504 2,170,154 5,170,174 5,170	\$ 3,738,337 253,007 211,643 367,134 1,842,260 \$ 6,412,382 \$ 259,529 565,315 \$ 815,844 \$ 1,171,796 1,1918,593 229,351 2375,687 117,981 1,144,611 2,375,687 117,981 4,168,267 - 571,963 629,151 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ 3,628,612 1,469,043 188,357 99,425 588,692 \$ 6,221,121 \$ 90,471 43,685 \$ 134,156 \$ 105,859,701 \$ 406,766 933,040 251,560 933,040 251,560 933,040 251,560 933,040 251,560 933,040 251,560 105,859,701 \$ 260,000 504,040 407,841 2,657,562 176,961 28,303 445,000 150,000	\$ 525,000	\$ 1,177,951 \$ 1,177,951 \$ 31,265 \$ 31,265 \$ 201,161 - 23,889 - 997,272 1,380,402 - 119,469 7,157 - 15,553 - 6,112 17,314 10,993 - 24,434	\$ 105,929 118,991 5,652 \$ 230,572 \$ 43,686 \$ 43,686 \$ 43,686 \$ 5,415,255 \$ - 223,341 - 81,060 262,798 54,489 463,571 84,218 - 100,457 117,645 - - - - - - - - - - - - -	\$ 2,344,732 \$ 2,344,732 \$ 2,344,732 \$ 1,469,043 246,993 69,366 99,425 \$ 83,040 \$ 4,812,598 \$ 59,205 \$ 198,723,803 \$ 205,605 750,000 89,564 929,152 251,560 229,123 1,108,868 (0) 1,845,900 2,160,742 430,531 430,645 250,000 578,850 491,084 2,339,917 170,849 170,8	06/30/2028 06/30/2025 06/30/2025 06/30/2025 06/30/2025 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 06/30/2024

FY 2022-23
MTC GRANT AND LOCAL FUNDING SCHEDULE Attachment B

		mic diamini	 CILL TOTAL	o o cried	· CLL						
Local Grants and Funding											
TFCA 2019.282	3144	Transportation Fund for Clean Air (TFCA)	\$ 70,932 \$	- 1	S 7	70,932 \$	-	\$ 70,932 \$	-	\$ 0	N/A
Funding Agreement	BAAQ	Bay Area Air Quality Management District (BAAQMD)	432,658	-	43	32,658	-	-	-	432,658	N/A
Allocation # TBD	Various	Exchange Fund	2,087,500	-	2,08	37,500	-	-	-	2,087,500	N/A
Pavement Management	PMPS	Pavement Management Program (PMP)	1,500,000	-	1,50	00,000	-	-	-	1,500,000	N/A
High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)	500,000	-	50	00,000	-	228,324	-	271,676	N/A
Pavement Management Technical Assistance	Program (PT.	A] Pavement Management Technical Assistance Program (PTAP)	900,000	356,100	54	13,900	-	-	-	543,900	N/A
Cities/Local Funds	CITY	Cities/Local Funds	851,925	557,378	29	4,547	-	-	-	294,547	N/A
		Total Local Grants and Funding	\$ 6,343,015 \$	913,478	\$ 5,42	9,537 \$		\$ 299,256 \$		\$ 5,130,282	
		Total All Grants and Funding	\$ 334,277,003 \$	191,296,232	\$ 142,98	80,771 \$	111,743,140	\$ 12,305,653 \$	6,802,836	\$ 233,509,284	

	FY 2022-23 Adopted			
Work Element/Consultant	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		3,522 11,139		
Environmental Science Association		83,552		
Environmental Science Association		63,332		
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		<u> </u>		
1051127 - Subtotal	\$4,925,458	\$189,118	\$0	\$4,736,340

	FY 2022-23 Adopted			
Work Element/Consultant	Budget A-1	Expended	Encumbered	Balance
Resilience and Hazards Planning	\$300,000			
Local Government Services		2,591		
AECOM TECHNICAL SERVICES		59,288	40	4000 404
1051128 - Subtota	\$300,000	\$61,879	\$0	\$238,121
Advocate Legislative Programs	\$667,000			
CONSULTANTS (PO)		125,000		
Carter, Wetch & Associates		60,534		
1051132- Subtota	\$667,000	\$185,534	\$0	\$481,467
Executive Office	\$500,000			
1051150- Subtota	\$500,000	\$0	\$0	\$500,000
Legal Office	\$1,900,000			
Glen & Finley LLF		7,760		
Hanson Bridgett		2,257		
Consultant/Professional Fees		879		
Meyers Nave		3,195		
1051151- Subtota	\$1,900,000	\$14,091	\$0	\$1,885,910
	4-04-000			
Agency Financial Management	\$531,000	2.150		
Superion LLC Macias Gini & Compnay		3,150 23,450		
Lance Soli		432		
Crowe LLP		219,525		
10111F3 Cubbaba	¢534.000	¢246 FF7	ćo	¢204.442
1011152 - Subtota	\$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	i	6,968		
34th Street Inc.		9,450		
San Jose State Leadership Academy		15,000		
Performance Bas Ergonomics		3,133		
1011153 - Subtota	\$1,000,000	\$89,805	\$0	\$910,195
Administration and Human Development		27.000		
ACE-UP End Koff & Associates		87,000 2,723		
Non & Associates		2,723		
1011158 - Subtota	\$899,500	\$89,723	\$0	\$809,778

	FY 2022-23 Adopted			
Work Element/Consultant	Budget A-1	Expended	Encumbered	Balance
Information Technology Services				
Docker Corneration	\$2,083,000	2.261		
Daston Corporation Quest Media		3,361 9,375		
Peak Digital		204,638		
System Soft Tec		18,265		
Slalom		104,393		
Borderlan Inc		88,640		
Carahsoft Keenan & Associates		30,282		
Momentive		4,998 729		
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	04.704		
Consultants (PO) Iteris, Inc.		94,704 1,170,626		
iteris, inc.		1,170,020		
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. DEVMECCA.COM		223,341 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)	/ / د,۵۵۵٫۵۶	4,781		
DKS Associates		39,600		
IBI GROUP		7,122		
TJKM Transportation Consultant		15,550		
KIMLEY-HORN		100		4
1051234 - Subtotal	\$6,856,977	\$67,153	\$0	\$6,789,824

	FY 2022-23 Adopted			
Work Element/Consultant	Budget A-1	Expended	Encumbered	Balance
ncident Management	\$5,963,566			
Circle point	.,,	34,645		
DKS Asssociates 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	\$5,638,03
ay 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	\$18,284,92
echnology 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	\$2,669,85
echnologies, LLC	\$4,629,885			
INTERLINE TECHNOLOGIES, LLC		27.747		
		37,747		
Consultants (PO)		91,870		
KIMLEY-HORN ASSOCIATES 1051239 Subtotal	\$4,629,885	40,184 \$169,801	\$0	4,460,084
Clean California Lighting Project	\$6,500,000			
1051240 Subtotal	\$6,500,000	\$0	\$0	6,500,000
ifeline Transportation Program	\$482,144			
San Mateo County	\$402,144	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	\$3,374,68
Support Title VI and Environmental Justice	\$75,000			
1051312 - Subtotal	\$75,000	\$0	\$0	\$75,000
1001012 - Subtotal	773,000	70	70	773,000

World Flowney & Consultant		FY 2022-23 Adopted	Funandad	Encumbered	Dalamas
Work Element/Consultant		Budget A-1	Expended	Encumbered	Balance
Means-Based Toll Discount Pilot Evaluation	11100 1104 1	\$600,000	20.745		
	WSP USA, Inc.	_	30,746		
	1051314 - Subtotal	\$600,000	\$30,746	\$0	\$569,254
Climate Assessment Initiative	Planning and Design	\$47,176,014	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 Developmen	t	\$300,000			
	1051515 - Subtotal	\$300,000	\$0	\$0	300,000
Transit Sustainability Project		\$7,572,911			
	Consultants (PO)		15,000		
н	DR Engineering, Inc.		463,571		
	NELSON NYGAARD 1051517 - Subtotal	\$7,572,911	14,850 \$493,421	\$0	7,079,490
	1031317 - 30010101	<i>\$1,312,311</i>	7 755,721	,,,,	7,075,450
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 (SFN	1TA)	\$1,200,000			
	1051522-Subtotal	\$1,200,000	\$0	\$0	1,200,000
Transportation for Livable Communities Program	NELSON NYGAARD	\$73,961,895	11,167		
FEHR 8	RELIGION INTEGRAND		17,874		
	El Cerrito, City of		89,228		
	1051611 - Subtotal	\$73,961,895	\$118,269	\$0	73,961,895

	Y 2022-23 Adopted			
Work Element/Consultant	Budget A-1	Expended	Encumbered	Balance
Climate Adaptation Consulting (BARC)	\$400,000			
Consultants	\$400,000	101,018		
1051612- Subtotal	\$400,000	\$101,018	\$0	298,982
	4040 400			
VTM-Reduction Planning for Priority Development Areas FEHR & PEERS ASSOCIATES	\$310,183	81,060		
TETIN & FLENS ASSOCIATES		81,000		
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
	+ 10 0/000			¥ 100,000
Next Generation Freeway/Pricing Study	\$482,878			
Interethnica, Inc.	¥ 102)070	30,273		
1051622- Subtotal	\$482,878	\$30,273	\$0	\$452,605
Table 10 10 10 10 10 10 10 10 10 10 10 10 10	244 220 222	0.455 525	(c)	242 746 074
Total Consultant Contracts	244,229,230	9,166,525	(1)	243,710,974
Fund 190 - Congestion Management Agencies (CMA's)	\$9 530 000	\$1,656,396		\$6,873,604
runu 150 - Congestion ivianagement Agencies (CiviA s)	\$8,530,000	\$1,050,39 6		\$0,8/3,60

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

Clipper 1 Operating:	A	Adopted Budget FY 2022-23 F		Actual FY 2022-23		8		Remaining 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.	ı	-		-		-		
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:	opted Budget FY 2022-23	Actual FY 2022-23	Remaining 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:		udget 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:		dget 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)		Bu	dget LTD thru FY 22-23	Act	ual Expenses FY 22-23	ı	Remaining Balance
Revenue:							
Surface Trasnportation Block Grant (STBG)		\$	1,299,819	\$	85,630	\$	1,214,189
Bay Area Air Quality Management District (BAAQMI	D)				8,500		(8,500)
Service Authority for Freeways and Expressways (SA	AFE)		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 Trasnportation 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 Trasnportation 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)		Bud	dget LTD thru FY 22-23		ial Expenses FY 22-23		Remaining Balance
Revenue:	<u> </u>						
Surface Trasnportation 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
F							
Freeway Performance Initiative I-680 (2660) Revenue:							
Surface Trasnportation Block Grant (STBG)		\$	3,725,115	\$	552,044	\$	3,173,071
Service Authority for Freeways and Expressways (SAF	EE)	Ţ	3,296,800	Ţ	552,044	Ţ	3,296,800
Service Authority for Freeways and Expressways (SAI	Total Revenue	\$	7,021,915	\$	552,044	\$	6,469,871
	Total Revenue	Ą	7,021,915	, ,	332,044	Ş	0,403,671
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 L-690 (2661)							
Freeway Performance Initiative I-680 (2661) Revenue: Congestion Management and Air Quality (CMAQ)		\$	3,000,000	\$	14,103	\$	2,985,897
Revenue:		\$	3,000,000 2,467,440	\$	14,103 51,231	\$	2,985,897 2,416,209
Revenue: Congestion Management and Air Quality (CMAQ)	Total Revenue	\$		\$ \$		\$ \$	2,416,209
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG)	Total Revenue		2,467,440		51,231	•	2,416,209
Revenue: Congestion Management and Air Quality (CMAQ)	Total Revenue		2,467,440		51,231	•	2,416,209 5,402,106
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense:	Total Revenue	\$	2,467,440 5,467,440	\$	51,231 65,334	\$	
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs	Total Revenue Total Expense	\$	2,467,440 5,467,440 61,440	\$	51,231 65,334 55,547	\$	2,416,209 5,402,106 5,893 5,391,897
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue:		\$	2,467,440 5,467,440 61,440 5,406,000 5,467,440	\$ \$	51,231 65,334 55,547 14,103 69,650	\$	2,416,209 5,402,106 5,893 5,391,897 5,397,790
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue: Surface Trasnportation Block Grant (STBG)		\$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361	\$ \$	51,231 65,334 55,547 14,103	\$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue:	Total Expense	\$ \$ \$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361 4,800,000	\$ \$ \$	51,231 65,334 55,547 14,103 69,650	\$ \$ \$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609 4,800,000
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue: Surface Trasnportation Block Grant (STBG)		\$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361	\$ \$	51,231 65,334 55,547 14,103 69,650	\$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609 4,800,000
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue: Surface Trasnportation Block Grant (STBG) Regional Measure 2 (RM2) Capital	Total Expense	\$ \$ \$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361 4,800,000	\$ \$ \$	51,231 65,334 55,547 14,103 69,650	\$ \$ \$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609 4,800,000
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue: Surface Trasnportation Block Grant (STBG) Regional Measure 2 (RM2) Capital Expense:	Total Expense	\$ \$ \$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361 4,800,000 12,150,361	\$ \$ \$	51,231 65,334 55,547 14,103 69,650 244,752	\$ \$ \$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609 4,800,000 11,905,609
Revenue: Congestion Management and Air Quality (CMAQ) Surface Trasnportation Block Grant (STBG) Expense: Staff Costs Consultants Dumbarton Forward (2662) Revenue: Surface Trasnportation Block Grant (STBG) Regional Measure 2 (RM2) Capital	Total Expense	\$ \$ \$	2,467,440 5,467,440 61,440 5,406,000 5,467,440 7,350,361 4,800,000	\$ \$ \$	51,231 65,334 55,547 14,103 69,650	\$ \$ \$	2,416,209 5,402,106 5,893 5,391,897 5,397,790 7,105,609 4,800,000

Napa Forward (2663)		Bu	dget LTD thru FY 22-23	Act	ual Expenses FY 22-23	Remaining Balance		
Revenue:							_	
Surface Trasnportation 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	
T. I.D. D. A. D. I.		•	446 449 44		4.000.000		11(110,001	
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	
SSP Data	Software License Renewal	\$	99,634	
Momentive	Software License Renewal Hosted Services	\$	13,375	
SSP Data	Software License Renewal	\$	31,482	
Govconnection	Software License Renewal	\$	85,000	
AT&T	Communications	\$	35,000	
Power and Sytem Training	Software License Renewal	\$	16,225	
ONNA Technologies	Professional Services	\$	72,883	
Caseware International	Software License Renewal	\$	13,290	
CPS HR Consulting Gartner Inc.	Office Supplies	\$ \$	65,000 188,700	
Patrick S. Gibson	Professional Services	\$	3,000	
Ceridian	Advertising/Public Awareness	\$	30,525	
SHI	Payroll System	\$	30,239	
Borderlan Inc.	Software License Renewal	\$	137,280	
Ceridian	Computer Software Upgrade	\$	12,525	
Karl Nielsen	Hosted Services	\$	7,500	
Slack Tchnologies	Printing and Reproduction Hosted Services	\$	91,800	
POLITICO	Software License Renewal	\$	12,200	
SSP Data	Hosted Services	\$	6,683	
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
641.606	Membership		24 200
CALCOG	Ma wala awala in	\$	31,200
Pontloy Sytoms Inc	Membership	\$	21,912
Bentley Sytems Inc.	Software License Renewal	Ş	21,912
Superion LLC Center	Software License Reflewar	\$	8,640
Superion Lee center	Software License Renewal	Y	0,040
SHI		\$	9,306
	Hosted Services	·	7
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.	6.6	\$	6,213
Govconnection	Software License Renewal	ć	CO 000
Govconnection	Software License Renewal	\$	69,899
Boundary Solutions	Suitware License Renewal	\$	3,000
Boundary Solutions	Subscriptions	ڔ	3,000
	34530117410113		

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

			ember 31, 2022
CONSULTANTS		(Un	audited)
Toole Design Group		\$	74,946
City of Sausalito	Hayward Micro Mobility Consultants	\$	67,214
Portrero Group LLC	Bridgeway Bay Trail Bike Lane	\$	25,000
Canon Solutions Americas	Bay Trail Feasibility Planning	\$	24,500
Momentive	Regional Micro mobility Data	\$	48,000
Bellucci and Associates	Print, Copy and Plotter Service	\$	50,104
Kantola Training Solutions	Annual Subscription Survey Monkey	\$	25,000
Alta Planning and Design	Quick Build Technical Assistant	\$	10,014
	Harassment Training Subscription		·
Placeworks	Software License Renewals	\$	25,000
Active ways Engineering	Software License Renewals	\$	25,000
Sofia Zander	Software License Renewals	\$	25,000
Knock Software Inc.	Software License Renewals	\$	25,000
Knock Software Inc.		\$	20,000
Level 3 Communications	Regional Micro Mobility Data	\$	50,000
	Software License Renewals		