

METROPOLITAN TRANSPORTATION COMMISSION

Draft FY 2025-26 Operating Budget

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 168,781,058	\$ 182,832,628	8%	\$ 14,051,570
State Grants	107,165,672	68,131,484	-36%	(39,034,188)
Local Funding	38,584,104	35,732,744	-7%	(2,851,360)
Transportation Development Act (TDA) - General Fund	17,222,677	16,782,953	-3%	(439,724)
Transfer from Other Entities/Funds	6,439,559	7,882,335	22%	1,442,776
Administrative Overhead Reimbursement	30,580,860	35,522,719	16%	4,941,859
Other	3,150,000	2,685,780	-15%	(464,220)
Total Operating Revenue	\$ 371,923,930	\$ 349,570,643	-6%	\$ (22,353,287)
Total Operating Expense	\$ 372,953,016	\$ 347,147,263	-7%	\$ (25,805,753)
Operating Surplus/(Deficit) Before Transfers	\$ (1,029,086)	\$ 2,423,380	335%	\$ 3,452,466
Transfer In /(Out) Operating Reserve	\$ 16,477,372	\$ (2,117,380)	-113%	\$ (18,594,752)
Transfer In/(Out) Capital Fund	\$ (15,448,286)	\$ (306,000)	-98%	\$ 15,142,286
Total Operating Surplus/(Deficit)	\$ -	\$ -	0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 85,587,688	\$ 69,110,316	-19%	\$ (16,477,372)
Transfer In/(Out) Operating Reserve	(1,029,086)	2,423,380	-335%	\$ 3,452,466
Transfer In/(Out) Capital Reserve	(15,448,286)	(306,000)	-98%	\$ 15,142,286
Net Transfers In/(Out) Reserves	(16,477,372)	2,117,380	-113%	\$ 18,594,752
Ending Reserve Balance	\$ 69,110,316	\$ 71,227,695	3%	\$ 2,117,380

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Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 8,410,076	\$ 11,836,036	41%	\$ 3,425,960
Congestion Mitigation and Air Quality (CMAQ) - New	12,560,000	6,310,000	-50%	(6,250,000)
Federal Highway Administration Planning (FHWA PL)	9,539,280	9,730,065	2%	190,785
Federal Highway Administration Planning (FHWA PL) (Carryover)	1,128,804	2,072,052	84%	943,248
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	244,597	249,489	2%	4,892
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	103,331	-	-100%	(103,331)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	-	900,000	N/A	900,000
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	500,000	500,000	0%	-
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	11,450	-	-100%	(11,450)
Federal Transit Administration (FTA) 5303	4,860,889	4,957,029	2%	96,140
Federal Transit Administration (FTA) 5303 (Carryover)	1,018,018	994,457	-2%	(23,561)
Federal Transit Administration (FTA) 5307	-	15,000,000	N/A	15,000,000
Federal Transit Administration (FTA) 5312	330,000	330,000	0%	-
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	350,000	0%	-
HUD Pro Housing Grant	5,000,000	5,000,000	0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	59,594,609	70,495,965	18%	10,901,356
Surface Transportation Block Grant (STBG) (Local Match Required)	26,442,004	21,620,556	-18%	(4,821,448)
Surface Transportation Block Grant (STBG) - New Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	38,248,000	20,685,000	-46%	(17,563,000)
Economic Development Administration (EDA)	300,000	-	-100%	(300,000)
Safe Streets for All Grant (SS4A) (Local Match Required)	-	10,000,000	N/A	10,000,000
U.S. National Science Foundation	140,000	257,000	84%	117,000
	\$ 168,781,058	\$ 182,832,628	8%	\$ 14,051,570

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State Grants				
California Housing Community Development (HCD) (REAP 2.0)	\$ 88,781,040	\$ 37,843,936	-57%	\$ (50,937,104)
Low Carbon Transit Operations Program (LCTOP) Means Based	2,155,569	859,015	-60%	(1,296,554)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	2,121,100	2,078,614	-2%	(42,486)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	207,704	1,080,082	420%	872,378
SB 125 Formula-Based Transit and Intercity Rail Capital Program	492,984	507,030	3%	14,046
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	834,712	1,145,658	37%	310,946
Coastal Conservancy	834,766	97,430	-88%	(737,336)
State Transit Assistance (STA)	9,267,628	22,441,750	142%	13,174,122
2% Transit Transfer	1,175,131	475,000	-60%	(700,131)
2% Transit Transfer - New	-	425,000	N/A	425,000
5% Transit Transfer	643,145	233,076	-64%	(410,069)
5% Transit Transfer - New	-	293,000	N/A	293,000
Transit and Intercity Rail Capital Program	651,893	651,893	0%	-
	\$ 107,165,672	\$ 68,131,484	-36.4%	\$ (39,034,188)

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Local Funding				
SFMTA Local Funding	\$ 700,000	\$ 700,000	0%	\$ -
Bay Area Air Quality Management District (BAAQMD)	755,511	451,648	-40%	(303,863)
Exchange Fund	23,998,174	22,353,545	-7%	(1,644,629)
State Transit Assistance (STA) Exchange Fund	10,010,104	8,712,458	-13%	(1,297,646)
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0%	-
Pavement Management Technical Assistance Program (PTAP)	18,730	17,273	-8%	(1,457)
High Occupancy Vehicle (HOV) Lane Fines	450,000	462,820	3%	12,820
Transportation Fund for Clean Air Regional Fund	150,000	150,000	0%	-
Cities/Local Funds	206,585	-	-100%	(206,585)
AC Transit - Cities/Local Funds	-	160,000	N/A	160,000
Alameda County Transportation Commission (ACTC)	-	600,000	N/A	600,000
Santa Clara Valley Transportation Authority	170,000	-	-100%	(170,000)
San Francisco County Transportation Authority Prop L	125,000	125,000	0%	-
Subtotal	\$ 38,584,104	\$ 35,732,744	-7%	\$ (2,851,360)

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Transfers In				
Association of Bay Area Governments (ABAG)	\$ 198,752	\$ 204,426	3%	\$ 5,674
Bay Area Infrastructure Financing Authority (BAIFA)	185,534	132,552	-29%	(52,982)
Bay Area Toll Authority (BATA) Regional Measure 2	1,832,773	2,289,450	25%	456,677
Bay Area Toll Authority (BATA) Regional Measure 3	1,000,000	1,000,000	0%	-
Bay Area Toll Authority (BATA) Reimbursement Service Authority for Freeways and Expressways (SAFE) Reimbursement	2,668,500 54,000	2,141,760 -	-20% -100%	(526,740) (54,000)
BATA Rehabilitation Program	500,000	200,000	-60%	(300,000)
Transfer In for Investment Management Expenses	-	1,914,147	N/A	1,914,147
Subtotal	\$ 6,439,559	\$ 7,882,335	22%	\$ 1,442,776

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	\$ 2,645,456	\$ 3,228,246	22%	\$ 582,790
BATA 1% Administrative Draw	9,681,340	11,317,897	17%	1,636,557
Additional BATA 1% Administrative Draw	9,681,340	11,317,897	17%	1,636,557
Bay Area Forward	135,678	139,135	3%	3,457
Bay Area Infrastructure Financing Authority (BAIFA)	2,112,330	2,848,517	35%	736,187
Bay Area Housing Finance Authority (BAHFA)	838,211	644,069	-23%	(194,142)
Bay Area Headquarters Authority (BAHA)	1,056,974	1,085,992	3%	29,018
MTC Capital ERP Project	1,507,129	1,393,837	-8%	(113,292)
Clipper	2,192,462	2,611,972	19%	419,510
Service Authority for Freeways and Expressways (SAFE) Reimbursement	729,940	935,157	28%	205,217
Subtotal	\$ 30,580,860	\$ 35,522,719	16%	\$ 4,941,859

Other Revenues				
Interest	3,150,000	2,685,780	-15%	\$ (464,220)
Subtotal	\$ 3,150,000	\$ 2,685,780	-15%	\$ (464,220)

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Operating Expense				
I. Salaries, Benefits, and Overhead	\$ 57,863,560	\$ 60,872,049	5%	\$ 3,008,489
Program Staff Salaries	23,551,661	25,131,204	7%	1,579,543
Program Staff Benefits	10,531,295	11,057,728	5%	526,433
Program Temporary Staff Salaries (Non-Benefited Positions)	474,211	300,000	-37%	(174,211)
Administrative Overhead Salaries	14,536,611	16,866,437	16%	2,329,826
Administrative Overhead Benefits	6,471,624	7,450,397	15%	978,773
Administrative Overhead Temporary Staff (Non-Benefited Positions)	226,993	66,283	-71%	(160,710)
New Position Requests (including Benefits)	2,071,165	-	-100%	(2,071,165)
II. Travel and Training	\$ 1,604,000	\$ 1,731,900	8%	\$ 127,900
III. Printing, Reproduction, and Graphics	\$ 151,000	\$ 174,500	16%	\$ 23,500
IV. Computer Services	\$ 8,079,595	\$ 8,972,816	11%	\$ 893,221
V. Commissioner Expense	\$ 200,000	\$ 150,000	-25%	\$ (50,000)
VI. Advisory Committees	\$ 30,000	\$ 30,000	0%	\$ -
VII. General Operations	\$ 5,524,411	\$ 6,353,221	15%	\$ 828,810
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 73,452,566	\$ 78,284,486	7%	\$ 4,831,920
IX. Contractual Services	\$ 299,500,450	\$ 268,862,777	-10%	\$ (30,637,673)
Total Operating Expense	\$ 372,953,016	\$ 347,147,263	-7%	\$ (25,805,753)

Allocation No.	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2025	Projected Expenses through 3/31/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants											
1 74A1615	1109	FHWA PL (FY 2025-26)	\$ -	\$ -	\$ -	\$ -	\$ 9,730,065	\$ 9,555,065	\$ 175,000	-	06/30/2028
2 74A1615	1109 CO	FHWA PL (FY 2024-25) (Carryover)	9,539,280	7,467,228	-	2,072,052	-	2,072,052	-	-	06/30/2027
3 74A1615	1116	FHWA PL (FY 2025-26)	249,489	-	-	249,489	-	249,489	-	-	06/30/2028
4 74A1615	1307	FHWA State Planning and Research (Part I) (FY 2024-25) (Carryover)	500,000	-	-	500,000	-	-	500,000	-	06/30/2027
5 6084-210	1829	Incident Management	20,478,000	20,372,486	5,514	100,000	-	-	100,000	-	06/30/2026
6 6084-208	1832	Vanpool Program	20,474,591	9,110,724	1,335,129	10,028,738	-	-	3,792,000	6,236,738	06/30/2028
7 6084-232	1839	PDA Planning & Implementation	43,289,000	8,911,955	10,967,488	23,409,556	-	-	21,620,556	1,789,000	06/30/2029
8 6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	20,727,565	154,631	3,054,804	-	1,954,804	1,100,000	-	06/30/2026
9 6084-241	1847	Shared Use Mobility	2,500,000	1,920,124	3,628	576,248	-	296,249	280,000	-	06/30/2026
11 6084-260	1854	511 Traveler Information Program	16,672,000	15,525,396	872,574	274,030	-	-	200,000	74,030	06/30/2028
12 6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	2,552,625	52,375	395,000	-	-	395,000	-	06/30/2026
13 6084-269	1859	I-880 Communications Upgrade	200,000	143,063	-	56,937	-	56,936	-	-	06/30/2026
14 6084-275	1861	Bikeshare Program - Capital	700,000	94,784	-	605,216	-	-	605,217	-	06/30/2027
15 6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	501,536	298,464	1,000,000	-	-	1,000,000	-	06/30/2027
16 6084-278	1863	Regional Mapping and Wayfinding Project	3,991,538	2,247,463	753,106	990,969	-	-	279,572	711,397	06/30/2028
17 6084-285	1867	Regional Planning Activities	49,500,000	11,787,738	994,580	36,717,683	-	13,349,907	2,612,043	20,755,733	06/30/2027
18 6084-288	1868	Regional Streets and Roads Program	11,000,000	5,191,960	1,113,861	4,694,179	-	-	3,200,000	1,494,179	06/30/2027
19 6084-284	1869	Regional Planning Activities Programming	57,903,000	24,989,445	23,863,555	9,050,000	-	-	9,050,000	-	06/30/2027
20 6084-290	1870	Climate Initiatives Education and Outreach	1,500,000	824,568	-	675,432	-	-	470,432	205,000	06/30/2028

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21 6084-292	1873	Implement Bay Area Commuter Benefits Program	6,900,000	2,826,936	1,745,164	2,327,900	-	-	2,227,900	100,000	06/30/2028
22 6084-295	1874	Bay Trail Planning	2,500,000	315,479	-	2,184,521	-	107,364	750,000	1,327,157	06/30/2028
23 6084-294	1875	Implement a Collective Approach to Freeway Operation and Management	1,000,000	41,575	-	958,425	-	56,936	900,000	1,488	06/30/2028
24 6084-300	1877	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	11,636,000	1,108,000	-	10,528,000	-	-	10,251,938	276,062	06/30/2028
25 6084-302	1878	Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2029
26 6084-303	1879	Implement a Collective Approach to Freeway Operation and Management	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2029
27 6084-307	1880	511 Traveler Information Program	14,000,000	808,391	1,991,609	11,200,000	-	-	5,250,000	5,950,000	06/30/2029
28 6084-305	1881	Traffic Incident Management	2,000,000	30,340	23,956	1,945,704	-	-	1,945,704	-	06/30/2029
29 6084-304	1882	Implement a Collective Approach to Freeway Operation and Management	2,000,000	-	169,959	1,830,041	-	-	1,800,000	30,041	06/30/2028
30 6084-311	1884	Spare the Air Youth Program	3,300,000	-	-	3,300,000	-	-	3,300,000	-	06/30/2028
Total Federal Highway Administration (FHWA) Grants			\$ 327,569,898	\$ 137,499,382	\$ 44,345,592	\$ 145,724,923	\$ 9,730,065	\$ 27,698,802	\$ 88,805,361	\$ 38,950,825	

Allocation No.	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2025	Projected Expenses through 3/31/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
Federal Transit Administration (FTA) Grants											
31	74A1615 1602	FTA 5303 (FY 2025-26)	\$ -			-	\$ 4,957,029	\$ 3,257,029	\$ 1,700,000	-	06/30/2027
32	74A1615 1602 CO	FTA 5303 (FY 2023-24) (Carryover)	4,860,889	4,366,432	-	494,457	-	194,457	300,000	-	06/30/2026
33	74A1615 1615	FTA 5304 (FY 2022-23) (Carryover)	500,000	-	-	500,000	-	-	500,000	-	06/30/2026
34	74A1615 1696	FTA 5304 (FY 2024-25) (Carryover)	350,000	-	-	350,000	-	-	350,000	-	06/30/2027
35	CA-2025-028-00 1643	FTA 5307 (FY2025-26)	15,000,000	-	-	15,000,000	-	-	15,000,000	-	9/30/2027
36	CA-2023-016-00 1675	San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	170,000	-	330,000	-	-	330,000	-	12/31/2026
Total Federal Transit Administration (FTA) Grants			\$ 21,210,889	\$ 4,536,433	\$ -	\$ 16,674,456	\$ 4,957,029	\$ 3,451,486	\$ 18,180,000	\$ -	
Federal Grants											
37	U.S. National Science Foundation NSF	U.S. National Science Foundation	-	-	-	-	320,000	-	257,000	63,000	N/A
38	U.S. Department of Transportation (FHWA) 1117	FHWA FY 2022-23 Regional Infrastructure Accelerator (RIA) Resilient (SR 37 Program: Grant Award No. 693JJ32350009)	1,500,000	600,000	-	900,000	-	-	900,000	-	1/23/2026
39	U.S. Department of Housing and Urban Development 1740	U.S. Department of Housing and Urban Development PRO Housing	5,000,000	-	-	5,000,000	-	-	5,000,000	-	9/30/2029
40	Strengthening Mobility and Revolutionizing Transportation SMART	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	-	-	-	-	1,544,979	-	1,544,979	-	N/A
			\$ 6,500,000	\$ 600,000	\$ -	\$ 5,900,000	\$ 1,864,979	\$ -	\$ 7,701,979	\$ 63,000	
Total Federal Grants			\$ 355,280,787	\$ 142,635,815	\$ 44,345,592	\$ 168,299,379	\$ 16,552,073	\$ 31,150,288	\$ 114,687,340	\$ 39,013,825	

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State Grants											
41	74A1615	SB1 FY26 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2025-26)	-	-	-	-	2,078,614	1,578,614	500,000	-	06/30/2028
42	74A1615	2224 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	2,121,100	1,041,018	-	1,080,082	-	68,902	1,011,180	-	06/30/2027
43	PPM24-6084-296	2185 State Transportation Improvement Program (PPM)	803,000	149,161	-	653,839	-	538,439	115,400	-	06/30/2026
44	PPM25-6084-301	2186 State Transportation Improvement Program (PPM)	832,000	-	-	832,000	-	41,819	450,000	340,181	06/30/2027
45	SB1 FY25	SB125 SB 125 Formula-Based Transit and Intercity Rail Capital Program	-	-	-	-	507,030	507,030	-	-	06/30/2028
46	TBD	2312 Regional Early Action Plan (REAP) 2.0	96,792,568	52,058,724	6,889,908	37,843,936	-	4,683,902	33,160,034	-	06/30/2026
47	LCTOP	2610 Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	6,396,674	5,537,659	-	859,015	-	-	859,015	-	06/30/2027
48	19-147 Coastal Conservancy	2812 Coastal Conservancy	450,000	352,570	-	97,430	-	-	97,430	-	6/30/2029
49	STA Capital #24457123 Cap	3393 STA 24457123 Capital	1,785,860	-	-	1,785,860	-	-	1,785,860	-	N/A
50	Allocation # TBD	STA3 State Transit Assistance (STA) FY2022-23	11,768,060	-	-	11,768,060	-	-	550,000	11,218,060	N/A
51	Allocation # TBD	STA4 State Transit Assistance (STA) FY 2023-24	13,505,461	-	-	13,505,461	-	-	697,646	12,807,815	N/A
52	Allocation # TBD	STA5 State Transit Assistance (STA) FY2024-25	14,618,180	-	-	14,618,180	-	804,551	9,674,694	4,138,936	N/A
53	Allocation # TBD	STA F26 State Transit Assistance (STA) FY2025-26	-	-	-	-	9,559,000	-	8,929,000	630,000	N/A

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54	2438	2% Transit Transfer	750,000	4,859	195,141	550,000		-	475,000	75,000	N/A
55	New2%	2% Transit Transfer - New	-	-	-	-	425,000	-	425,000	-	N/A
56	New5%	5% Transit Transfer - New	-	-	-	-	293,000	-	293,000	-	N/A
57	2439	5% Transit Transfer	293,145	6,307	-	286,838	-	-	233,076	53,762	N/A
58	TIRCP	Transit and Intercity Rail Capital Program	-	-	-	-	651,893	-	651,893	-	N/A
Total State Grants and Funding			<u>\$ 147,994,948</u>	<u>\$ 58,109,280</u>	<u>\$ 7,085,049</u>	<u>\$ 82,800,619</u>	<u>\$ 11,435,923</u>	<u>\$ 8,223,257</u>	<u>\$ 59,908,228</u>	<u>\$ 29,263,754</u>	

Allocation No.	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2025	Projected Expenses through 3/31/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
Local Grants and Funding											
59	Funding Agreement 3144	Bay Area Air Quality Management District (BAAQMD)	\$ 467,469	\$ 15,821	\$ -	451,648	\$ -	\$ 289,148	\$ 162,500	\$ -	6/30/2026
60	Alameda County Transportation Commission (ACTC) 3231	High Occupancy Vehicle (HOV)	600,000	-	-	600,000	-	-	600,000	-	N/A
61	High Occupancy Vehicle (HOV) 3902	High Occupancy Vehicle (HOV)	463,500	-	-	463,500	-	462,820	-	680	N/A
62	Allocation # TBD EXCH	Exchange Fund	-		-	-	21,116,000	-	13,086,000	8,030,000	N/A
62	Allocation No. 19398913 3907	Exchange Fund	1,046,000	146,000	-	900,000	-	-	900,000	-	N/A
63	Allocation No. 18398905 3910	Exchange Fund	6,949,000	3,536,302	-	3,412,698	-	-	2,231,821	1,180,877	N/A
64	Allocation No. 17398903 3911	Exchange Fund	10,000,000	8,000,000	-	2,000,000	-	-	30,000	1,970,000	N/A
65	Allocation No. 17398903 3916	Exchange Fund	2,250,000	-	-	2,250,000	-	-	2,250,000	-	N/A
65	Allocation No. 24398921 3917	Exchange Fund	1,500,000	120,399	46,486	1,333,115	-	275,607	30,117	1,027,391	N/A
66	Allocation No. 24398921 3933	Exchange Fund	10,400,000	2,000,000	2,200,000	6,200,000	-	-	3,550,000	2,650,000	N/A
67	STA Exchange Fund STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	-	-	-	-	10,018,104	-	8,712,458	1,305,646	N/A
68	Pavement Management 4903	Pavement Management Program (PMP)	2,500,000	-	-	2,500,000	-	-	2,000,000	500,000	N/A
68	SFMTA Local Funding FTAN	SFMTA Local Funding	-	-	-	-	700,000	-	700,000	-	N/A
69	Cities/Local Funds 4951	AC Transit Funding Agreement	1,522,000	-	-	1,522,000	-	-	160,000	1,362,000	N/A
70	Cities/Local Funds SFCTAPL	San Francisco County Transportation Authority Prop L	-	-	-	-	125,000	-	125,000	-	N/A
71	Cities/Local Funds 3152	Transportation Fund for Clean Air Regional Fund	150,000	-	-	150,000	-	-	150,000	-	N/A
71	Cities/Local Funds SPON	Sponsorship Fund	-	-	-	-	18,730	-	17,273	1,457	N/A
Total Local Grants and Funding			\$ 37,847,969	\$ 13,818,523	\$ 2,246,486	\$ 21,782,960	\$ 31,977,834	\$ 1,027,575	\$ 34,705,169	\$ 18,028,051	
Total All Grants and Funding			\$ 541,123,704	\$ 214,563,618	\$ 53,677,127	\$ 272,882,958	\$ 59,965,830	\$ 40,401,120	\$ 209,300,736	\$ 86,305,630	

Allocation No.	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2025	Projected Expenses through 3/31/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
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***New Federal Grants**

newS	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -		\$ -	\$ 20,685,000	\$ -	\$ 20,685,000	\$ -	N/A
newC	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-		-	6,310,000	-	6,310,000	\$ -	N/A
SS4A	XXXX	Enhancing Support for Safety in the Bay Area	-	-		-	10,000,000	-	10,000,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 36,995,000	\$ -	\$ 36,995,000	\$ -	

*Note: The above Federal grants are programmed in the long range transportation plan for the MTC and we will be applying for them in FY 2025-26.

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program/Public & Stakeholder Events	\$ -	\$ 150,000	\$ 150,000
	Awards Program/Public & Stakeholder Events Carryover	200,000	150,000	(50,000)
	Bike to Wherever/Work Program (promotion, non-federal expenses)	50,000	30,000	(20,000)
	Commission events	75,000	75,000	-
	Design and Promotion	-	100,000	100,000
	Design and Promotion Carryover	178,000	75,000	(103,000)
	Digital Promotion & Analysis	-	80,000	80,000
	Digital Promotion & Analysis Carryover	80,000	-	(80,000)
	Fellowships	-	37,000	37,000
	On call Video Services	40,000	40,000	-
	On-call Meeting and Engagement Support (agencywide)	-	150,000	150,000
	On-call Meeting and Engagement Support (agencywide) Carryover	250,000	100,000	(150,000)
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Polling (agencywide)	-	175,000	175,000
	Regional Marketing Campaign	-	200,000	200,000
	Return to Transit Employer Surveys	127,000	-	(127,000)
	Return to Transit Marketing	200,000	-	(200,000)
	Return to Transit Poll	100,000	-	(100,000)
	Revenue Measure Polling	227,000	175,000	(52,000)
	Social Media Consultants	118,000	118,000	-
	Social Media Consultants Carryover	-	-	-
	Transit Month	50,000	100,000	50,000
	Translations (agencywide)	85,000	25,000	(60,000)
	Translations (agencywide) Carryover	-	35,000	35,000
	Temporary Staff Support	300,000	-	(300,000)
	Legal Notices (agencywide) Carryover	250,000	235,963	(14,037)
	Web Accessibility Training Consultant	100,000	75,000	(25,000)
	Web Accessibility Training Consultant Carryover	-	25,000	25,000
	Youth Programs	25,000	15,000	(10,000)
	Youth Programs Carryover	-	20,000	20,000
		\$ 2,595,000	\$ 2,325,963	\$ (269,037)
1121	Regional Transportation Plan/Sustainable Communities			
	CALCOG Support	\$ 35,000	\$ 50,000	\$ 15,000
	CivicSpark Fellow	31,000	-	(31,000)
	* Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	892,957	250,000	(642,957)
	Climate Off-Model Calculators	50,000	50,000	-
	Climate Off-Model Calculators (ICF carryover)	-	60,000	60,000
	CTA Planning & Programming Activities	8,876,000	-	(8,876,000)
	Environmental Impact Report - Legal Support	500,000	300,000	(200,000)
	Environmental Impact Report - Legal Support Carryover	-	50,000	50,000
	Environmental Impact Report - Technical Support	1,250,000	150,000	(1,100,000)
	Environmental Impact Report - Technical Support Carryover	-	363,000	363,000
	Equity Priority Communities Re-Envisioning	150,000	650,000	500,000
	PBA50+ Website Upgrades/Maintenance	275,000	50,000	(225,000)
	PBA50+ Website Upgrades/Maintenance Carryover	-	225,000	225,000
	PBA50+/Transit50+ CBO Engagement	95,000	300,000	205,000
	PBA50+/Transit50+ CBO Engagement Carryover	-	-	-
	PBA50+/Transit50+ Digital Promotion Carryover	60,000	60,000	-
	PBA50+/Transit50+ Public Engagement	180,000	180,000	-
	PBA50+/Transit50+ Public Engagement Carryover	-	-	-
	Plan Bay Area 2060 Fellows	-	50,000	50,000
	Plan Bay Area 2060 Visioning Support	-	600,000	600,000
	Plan Bay Area Development	2,051,820	1,451,820	(600,000)
	TOTAL	\$ 14,446,777	\$ 4,839,820	\$ (9,606,957)
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 300,000	\$ 400,000	\$ 100,000
	Continuous Travel Behavior Survey Carryover	500,000	-	(500,000)
	Bay Area CENSUS Data Portal	50,000	-	(50,000)
	Bay Area Spatial Information System Development	100,000	-	(100,000)
	Land Use Model Development & Application	175,000	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)	83,000	200,000	117,000
	Regional Transit Passenger Survey	670,000	960,000	290,000
	Data Services Bench	150,000	250,000	100,000
	Data Services Bench Carryover	-	120,000	120,000
	Data Strategy Consultant Services	-	50,000	50,000
	Travel Model 2 Conversion (TM2.2, TM2.3)	175,000	175,000	-

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 2,238,000	\$ 2,365,000	\$ 127,000
1125	Active Transportation Planning			
	Active Transportation TA/Active Transportation Plan Implementation	\$ 3,060,000	\$ 2,740,000	\$ (320,000)
	Active Transportation Workshops	2,000,000	1,000,000	(1,000,000)
	* BART to Bay Trail Connector El Cerrito	40,000	40,000	-
	* De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects	40,000	40,000	-
	* Doolittle Drive Bay Trail Gap Closure	40,000	40,000	-
	* Evelyn Avenue Bikeway, Franklin to Bernardo	40,000	40,000	-
	* Hwy 101 Bike/Ped Overcrossing at Copeland Creek	40,000	-	(40,000)
	* Lakeville Corridor Multi-Modal Improvements Study	40,000	40,000	-
	* Mare Island Causeway complete street	40,000	40,000	-
	* Midcoast Multimodal Parallel Trail Gap Closure	40,000	40,000	-
	* Monument Boulevard Active Transportation Corridor	40,000	60,000	20,000
	* Napa Valley Vine Trail Gap Closure North to South Napa County	40,000	40,000	-
	* Quick Build Low-Stress Bicycle Facilities (Santa Rosa)	200,000	-	(200,000)
	* Quick Build Delineators to Complete 11 Class IV Bikeways (San Jose)	200,000	-	(200,000)
	* San Bruno Avenue Complete Streets Project	40,000	40,000	-
	* South El Cerrito Safe Routes to School	40,000	40,000	-
	* Union City Blvd. Bay Trail connection (Horner St.) / Alameda Creek Trail to Dry Creek Regional Park	40,000	40,000	-
	* Wilder/Downtown Class 1 Multi-use Path Development Project	40,000	40,000	-
	TOTAL	\$ 6,020,000	\$ 4,280,000	\$ (1,740,000)
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 131,500	\$ -	\$ (131,500)
	* Bay Trail Block Grant #6	418,270	-	(418,270)
	Bay Trail Bikeshare Support	20,000	-	(20,000)
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	65,000	100,000	35,000
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Data Strategy	200,000	-	(200,000)
	Bay Trail Strategic Plan	200,000	-	(200,000)
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	* Bay Trail Technical Assistance	250,000	250,000	-
	Bay Trail Design Guidelines	250,000	-	(250,000)
	BATC Engagement and Coordination to Support and Advance the Bay Trail	200,000	200,000	-
	Marshlands Rd Bay Trail	1,500,000	1,500,000	-
	Marshlands Rd Bay Trail PA/ED & PS&E	1,000,000	1,000,000	-
	Merchandise, Outreach & Advertising	20,000	10,000	(10,000)
	Multimodal Trail Access Studies	-	170,000	170,000
	* Priority Conservation Area Grant Program	-	-	-
	Quick Build	55,000	25,000	(30,000)
	Quick Build (Street Plans)	110,113	-	(110,113)
	Quick Build (Zander Westbrook) Bay Trail Sea Level Rise Adaptation Study	75,000	75,000	-
	Regional Trails GIS maintenance	600,000	500,000	(100,000)
	Regional Trails Data Evaluation (5% FY 24-25)	43,145	33,076	(10,069)
	Ridge Trail/Save the Bay Collaboration	-	93,000	93,000
	SFO Gap Corridor Project	40,000	200,000	160,000
	SFO Gap Study PA/ED (2% FY24-25)	450,000	-	(450,000)
	Regional Trails Carryover	284,996	-	(284,996)
	Trail Oriented Design and Development Best Practices	200,000	200,000	-
	Water Trail Signage	-	97,430	97,430
	TOTAL	\$ 6,983,024	\$ 5,323,506	\$ (1,659,518)
1128	Resilience and Hazards Planning			
	CivicSpark Fellow	\$ 35,000	\$ 40,000	\$ 5,000
	TOTAL	\$ 35,000	\$ 40,000	\$ 5,000
1129	Economic Development			
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	\$ 300,000	\$ -	\$ (300,000)
	TOTAL	\$ 300,000	\$ -	\$ (300,000)

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 177,000	\$ 148,500	\$ (28,500)
	Leg. Advocates - Washington	336,000	350,000	14,000
	TOTAL	\$ 513,000	\$ 498,500	\$ (14,500)
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	250,000	250,000	-
	Disabilities Listening Session	100,000	25,000	(75,000)
	Executive Dir Initiatives	250,000	200,000	(50,000)
	Means-Based/EA+R	50,000	100,000	50,000
	Strategic Operational Initiatives-COO	300,000	250,000	(50,000)
	Strategic Review/Agency Initiatives	200,000	100,000	(100,000)
	TOTAL	\$ 1,350,000	\$ 1,125,000	\$ (225,000)
1151	Legal Management			
	Legal Services	\$ 720,000	\$ 756,000	\$ 36,000
	Litigation Reserves	1,450,000	1,455,000	5,000
	TOTAL	\$ 2,170,000	\$ 2,211,000	\$ 41,000
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 75,000	\$ 38,800
	ACFR reporting technical support	2,500	2,500	-
	1099 filing	2,500	2,500	-
	Bench Audits	40,000	40,000	-
	Financial audit	340,000	340,000	-
	Indirect Cost Plan	35,000	25,000	(10,000)
	Sales tax Services	13,000	15,000	2,000
	Standard Operating Procedures Manual	75,000	75,000	-
	TOTAL	\$ 544,200	\$ 575,000	\$ 30,800
1153	Facilities and Contract Services			
	ADA Assistance	\$ 50,000	\$ 150,000	\$ 100,000
	Consultant Assistance PRPM Policy and Programs	-	320,000	320,000
	Develop/Implement PCard Program	75,000	-	(75,000)
	Emergency Management (COOP, etc.)	75,000	-	(75,000)
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	200,000	200,000	-
	Ergonomic Review and Assistance	400,000	150,000	(250,000)
	Finalize Update to BCP	-	50,000	50,000
	PCard System Assistance and Training	-	75,000	75,000
	Risk Management Consultant Assistance	200,000	250,000	50,000
	Risk and Procurement Consulting	-	175,000	175,000
	Training Materials (Procurement, DBE, Title VI, Compliance)	150,000	275,000	125,000
	TOTAL	\$ 1,150,000	\$ 1,645,000	\$ 495,000
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 25,000	\$ (25,000)
	Agency Onboarding & Team Building Activities	-	30,000	30,000
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	-	(75,000)
	Background Check Services	-	45,000	45,000
	Benefits Brokerage	-	24,000	24,000
	Benefits Program Fees/Services (Misc)	-	10,000	10,000
	Benefits Operation (Benefits Broker, Leave Management System,Credit MonitoringOpen Enrollment Activities)	65,000	-	(65,000)
	Class/Comp Plan	-	66,000	66,000
	Coaching - Executive	-	50,000	50,000
	Coaching - Leadership Development	-	350,000	350,000
	College Intern Program	120,000	232,960	112,960
	Cornerstone Administration	-	10,000	10,000
	Cultural/Equity Events	-	40,000	40,000
	Employee Recognition & Appreciation SWAG	-	50,000	50,000
	Executive Recruitment Services	-	50,000	50,000
	Handbook and Policy Protocols, Procedures, Workflows	80,000	20,000	(60,000)
	High School Intern Program	25,000	80,000	55,000
	HR Events - Open Enrollment	-	30,000	30,000
	Iyai Innovation Challenge	40,000	-	(40,000)
	Leadership and Coaching	324,000	-	(324,000)
	Mineta Transportation Institute	110,000	-	(110,000)
	MTI Leadership Academy	-	110,000	110,000
	Operational Review	75,000	-	(75,000)
	Recruitment Outreach		90,000	90,000

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
	Workforce Development Support		15,000	15,000
	TOTAL	\$ 964,000	\$ 1,327,960	\$ 363,960
1160	Budgets and Financial Planning and Analysis			
	Temporary Agency Services	\$ -	\$ 100,000	\$ 100,000
	Financial Planning & Analysis	150,000	150,000	-
	TOTAL	\$ 150,000	\$ 250,000	\$ 100,000
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ -	\$ (20,000)
	Agency Training	-	100,000	100,000
	Adobe SSO Integration	15,000	-	(15,000)
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Support Technician	-	110,000	110,000
	Hybrid Technology Fund	150,000	-	(150,000)
	Managed Services for Information Security Program Management - CISOShare	180,000	60,000	(120,000)
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	50,000	50,000	-
	Salesforce: Agency CRM Enhancement	250,000	100,000	(150,000)
	Salesforce: Agency CRM O&M	-	325,000	325,000
	Salesforce: Operations Support, Security & Governance	600,000	750,000	150,000
	Salesforce: TSS Salesforce Project Manager	-	-	-
	Security Program Consulting and Advisory	20,000	20,000	-
	Shared Infrastructure Platform Support	-	100,000	100,000
	Sharepoint Site Updates	40,000	40,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	70,000	70,000	-
	TSS ITSM Administrator	-	60,000	60,000
	TSS Shared Infrastructure Platform Evaluation and Development	-	15,000	15,000
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	180,000	150,000	(30,000)
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance Enhancement and Hosting	550,000	625,000	75,000
	TOTAL	\$ 2,520,000	\$ 2,970,000	\$ 450,000
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 100,000	\$ 25,000
	Salesforce: 3rd party licenses	42,500	66,500	24,000
	DATA Security Improvements, Cloud Data Security	25,000	30,000	5,000
	Infoblox Domain Monitoring Security Services	-	30,000	30,000
	Managed Services for Information Security Program Management - CISOShare	-	60,000	60,000
	Salesforce: Operations Support, Security & Governance	325,000	-	(325,000)
	Security Program Consulting and Advisory	20,000	20,000	-
	TOTAL	\$ 487,500	\$ 306,500	\$ (181,000)
1167	Innovation Lab			
	Salesforce: Marketing Cloud	\$ 150,000	\$ -	\$ (150,000)
	Innovation Lab Professional and Technical Consulting Services	250,000	425,000	175,000
	SharePoint/Power Platform Support	25,000	25,000	-
	Innovation R&D	100,000	25,000	(75,000)
	User Experience, Communications, and Change Strategy Standardization Support	250,000	150,000	(100,000)
	TOTAL	\$ 775,000	\$ 625,000	\$ (150,000)
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ -	\$ (225,000)
	Implementation Plan Integration into Vital Signs	50,000	-	(50,000)
	Vital Signs Carryover	-	330,000	330,000
	TOTAL	\$ 275,000	\$ 330,000	\$ 55,000
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Vanpool Program	\$ 7,200,000	3,750,000	\$ (3,450,000)
	Commuter Benefits Program (SB 1128)	119,964	-	(119,964)
	Commuter Benefits Program (SB 1128) - Carryover	-	2,227,900	2,227,900
	NTD Compliance Audit	20,000	22,000	2,000
	Vanpool Audits	20,000	20,000	-
	TOTAL	\$ 7,359,964	\$ 6,019,900	\$ (1,340,064)

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment	\$ 200,000.00	\$ -	\$ (200,000)
	Regional Comm Infrastructure Improvements	-	400,000	400,000
	Regional Comm Infrastructure Improvements - Carryover	1,000,000	500,000	(500,000)
	TOTAL	\$ 1,200,000	\$ 900,000	\$ (300,000)
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 100,000	\$ 25,000
	511 Data System Knowledge Transfer Support	500,000	-	(500,000)
	511 Innovation Lab	100,000	180,000	80,000
	511 IVR, Ops IT Services, and eTIDs	1,700,000	1,570,000	(130,000)
	511 TIC Operations	1,500,000	1,750,000	250,000
	511 Transit Data Manager (TDM)	300,000	203,000	(97,000)
	511 Web Services	900,000	1,050,000	150,000
	511 Traveler Information Program	413,769	-	(413,769)
	511 Programs	400,000	-	(400,000)
	AWS hosting for 511 software	300,000	500,000	200,000
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	630,000	730,000	100,000
	Technical Advisor Services	400,000	545,000	145,000
	TOTAL	\$ 7,528,769	\$ 6,938,000	\$ (590,769)
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
	Bay Area Vision Zero Data System (BayViz)	-	940,000	940,000
	BayViz Non-Pavement Asset Data Collection	-	1,000,000	1,000,000
	Enhancing Support for Safety in the Bay Area	12,000,000	12,000,000	-
	* PTAP Projects	2,500,000	2,500,000	-
	* PTAP Projects Est. Carryover	1,125,000	-	(1,125,000)
	Quality Assurance Program for PTAP	70,000	70,000	-
	Regional Safety Data System Support & Expansion	160,000	80,000	(80,000)
	Regional Zero Emission Fleet Strategy	-	310,223	310,223
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Development/AI Implementation	500,000	500,000	-
	StreetSaver Training	650,000	700,000	50,000
	Workshops/peer - exchanges/outreach campaign	920,000	1,000,000	80,000
	TOTAL	\$ 21,425,000	\$ 22,100,223	\$ 675,223
1234	Arterial and Transit Management			
	* IDEA 2.0	\$ 1,000,000	\$ -	\$ (1,000,000)
	* PASS	545,296	-	(545,296)
	* IDEA Contra Costa TSP Carryover	-	-	-
	Match for STBG	-	-	-
	2016 On-Call Transportation Engagement & Planning Services - Carryover	137,304	-	(137,304)
	* AC Transit, Dumbarton Express IDEA Project - Carryover	1,350,449	-	(1,350,449)
	* Supplemental IDEA Category 2 - Carryover	224,199	-	(224,199)
	* IDEA Category 1 - Carryover	433,356	-	(433,356)
	Carryover	206,585	-	(206,585)
	MultiModal Arterial Operations	2,000,000	-	(2,000,000)
	Unencumbered Carryover	176,320	-	(176,320)
	TOTAL	\$ 6,073,509	\$ -	\$ (6,073,509)
1235	Implement Incident Management Program			
	I-880 ICM North Segment Integration - Carryover	\$ 100,000	\$ 50,000	\$ (50,000)
	I-880 ICM Project Construction and System Integration	100,000	50,000	(50,000)
	Traffic Incident Management	-	45,704	45,704
	Traffic Incident Management - Carryover	-	1,900,000	1,900,000
	TOTAL	\$ 200,000	\$ 2,045,704	\$ 1,845,704
1237	Freeway Performance Programs - Bay Bridge Forward			
	Bay Area Traffic Data Collection Service	\$ -	\$ 500,000	\$ 500,000
	Commuter Parking Initiative	2,145,289	-	(2,145,289)
	Design Alternatives Assessments/Corridor Studies	2,000,000	1,500,000	(500,000)
	Freeway Performance Prelim Eng/Imp. SR-37	75,614	-	(75,614)
	I-80 Bus on Shoulder Feasibility	-	395,000	395,000
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	387,877	-	(387,877)
	INRIX Traffic Data	-	100,000	100,000
	Occupancy Detection/Verification - Carryover	100,000	-	(100,000)
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward TDM	400,000	900,000	500,000

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
	SR-37 RIA	-	900,000	900,000
	TOTAL	\$ 5,308,780	\$ 4,495,000	\$ (813,780)
1238	Technology-Based Operations & Mobility			
	Adaptive Bikeshare Pilot	\$ 200,000	\$ 200,000	\$ -
	* <i>Bikeshare Capital Grant Program</i>	826,000	826,000	-
	Bikeshare Engagement Plan	200,000	200,000	-
	Bikeshare Implementation	367,500	315,500	(52,000)
	Bikeshare Outreach Plan	200,000	200,000	-
	Bikeshare Strategic Advice	49,716	64,717	15,001
	Bikeshare Strategic Advise	25,000	-	(25,000)
	CAV Program	-	500,000	500,000
	Daly City Bay Wheels Expansion	1,250,000	1,250,000	-
	Launch Incentives	200,000	200,000	-
	Marketing Plan	168,730	167,273	(1,457)
	Regional Data Platform	100,000	100,000	-
	Station Electrification	560,000	-	(560,000)
	SF Treasure Island SAV Evaluation	-	-	-
	Shared Use Mobility	280,000	280,000	-
	Station Electrification	-	560,000	560,000
	* <i>Station Siting Support</i>	175,000	175,000	-
	TOTAL	\$ 4,601,946	\$ 5,038,489	\$ 436,543
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 1,000,000	\$ 1,800,000	\$ 800,000
	Regional Mapping Data Services Platform	808,825	2,260,000	1,451,175
	Salesforce: Regional Mobility Account	1,500,000	1,240,000	(260,000)
	TOTAL	\$ 3,308,825	\$ 5,300,000	\$ 1,991,175
1310	Equity, Access and Mobility Planning and Programs			
	Annual Paratransit Eligibility Training	\$ -	\$ 60,000	\$ 60,000
	* <i>Coordinated Plan Implementation - Paratransit Reform Meeting Facilitation</i>	25,000	25,000	-
	* <i>Community-Based Organizations engagement enhancement</i>	1,500,000	-	(1,500,000)
	Community-Based Transportation Project Implementation	-	-	-
	Community Power Building and Engagement	1,000,000	1,000,000	-
	Community Action Resource and Empowerment (CARE)	7,000,000	-	(7,000,000)
	One Seat Ride Pilot Program	-	1,050,000	1,050,000
	Regional Paratransit Service Evaluation	-	-	-
	Transit Medi-Cal Cost Recovery Program Assistance	-	-	-
	Transit Transformation Access and Mobility Work Plan	-	400,000	400,000
	TOTAL	\$ 9,525,000	\$ 2,535,000	\$ (6,990,000)
1311	Means Based Fare Program			
	Clipper START Program Administration	\$ 2,332,378	\$ 2,355,000	\$ 22,622
	Clipper START Studies, Evaluations, and Analyses	1,600,000	650,000	(950,000)
	* <i>Fare integration/Clipper START Subsidies</i>	1,503,308	4,785,709.00	3,282,401
	Clipper START/Fare Programs (subsidies, studies, evaluation, as needed)	-	8,000,000.00	8,000,000
	TOTAL	\$ 5,435,686	\$ 15,790,709	\$ 10,355,023
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 300,000	\$ 225,000
	TOTAL	\$ 75,000	\$ 300,000	\$ 225,000
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 23,910	\$ -	\$ (23,910)
	TOTAL	\$ 23,910	\$ -	\$ (23,910)
1413	Climate Initiatives			
	* <i>Antioch Park n Ride Plan</i>	\$ 400,000	\$ 190,000	\$ (210,000)
	Bay Wheels Bikeshare E-Bike Expansion	-	-	-
	* <i>Bike to Wherever/Work Day Program Carryover</i>	-	470,432	470,432
	* <i>Bikeshare Station Siting, Marketing, and Membership Incentives</i>	-	-	-
	* <i>Citywide San Mateo Parking Requirement Update</i>	200,000	181,300	(18,700)
	* <i>Downtown Lafayette Parking Management Program</i>	170,000	123,200	(46,800)
	* <i>Downtown Walnut Creek Curbside Management Plan</i>	195,000	110,500	(84,500)
	* <i>Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan</i>	150,000	41,400	(108,600)
	* <i>Local Fleet Electrification Planning</i>	10,000,000	10,000,000	-
	* <i>Marin County Mobility Hub Plan</i>	400,000	190,000	(210,000)
	* <i>Menlo Park Citywide Strategic Parking Plan</i>	125,000	65,700	(59,300)
	* <i>Mobility Hubs</i>	6,000,000	4,130,000	(1,870,000)

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
	* Mobility Hubs/Parking Technical Assistance	559,911	522,738	(37,173)
	* Park Napa Plan	315,000	99,600	(215,400)
	* Parking Planning Program	400,000	-	(400,000)
	* Parking Program	4,000,000	4,000,000	-
	* Petaluma Downtown Area Parking Management Plan	100,000	28,300	(71,700)
	* Planning Study to Implement Parking Technology Solutions in Concord Downtown	80,000	14,700	(65,300)
	* Santa Rosa Downtown Parking, Curb Management and Access Plan	207,000	151,400	(55,600)
	* Sausalito Downtown Parking Study	106,000	14,100	(91,900)
	* Southeastern SF Mobility Hub Plan	396,000	389,000	(7,000)
	Spare the Air Youth Program Carryover	3,450,000	3,450,000	-
	* Transportation Electrification Planning/Program Strategy	5,000,000	5,000,000	-
	TOTAL	\$ 32,253,911	\$ 29,172,370	\$ (3,081,541)
1511	Financial Analysis of Reporting and Planning			
	Short Range Transit Plans	\$ -	\$ 400,000	\$ 400,000
	Transit Optimization Assessment	-	400,000	400,000
	TOTAL	\$ -	\$ 800,000	\$ 800,000
1512	Implement Federal Transportation Legislation			
	CTA Planning & Programming Activities	\$ -	\$ 9,050,000	\$ 9,050,000
	TOTAL	\$ -	\$ 9,050,000	\$ 9,050,000
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - New	\$ 125,072	\$ 104,316	\$ (20,756)
	STA Regional Program Transit Projects Contingency	200,000	500,000	300,000
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 665,072	\$ 944,316	\$ 279,244
1515	State Programming, Monitoring and STIP Development			
	* ATP Technical Assistance Program	\$ 150,000	\$ 65,400	\$ (84,600)
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	100,000	50,000	(50,000)
	TIP Software Development	-	450,000	450,000
	TOTAL	\$ 250,000	\$ 565,400	\$ 315,400
1517	Transit Sustainability/Planning			
	Regional Zero Emission Fleet Strategy	\$ 200,000	\$ -	\$ (200,000)
	Short Range Transit Plans	485,159	-	(485,159)
	TOTAL	\$ 685,159	\$ -	\$ (685,159)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* SFMTA Muni Modernization Planning Study	\$ 1,851,893	\$ 1,851,893	\$ -
	TOTAL	\$ 1,851,893	\$ 1,851,893	\$ -
1611	Regional Growth Framework Planning and Implementation			
	Growth Framework Implementation - PDA/TOC Grants	\$ 19,095,020	\$ 11,997,556	\$ (7,097,464)
	* Growth Framework Implementation - PDA/TOC Grants	-	12,948,745	12,948,745
	Growth Framework Implementation - PPA Grants	-	1,000,000	1,000,000
	* Growth Framework Implementation - PPA Grants	2,250,000	1,592,275	(657,725)
	* Housing Policy Grants	5,000,000	5,000,000	-
	* Priority Conservation Area Grants	8,500,000	14,411,938	5,911,938
	Priority Development Area (PDA) Program/TOC Land Use	-	7,694,000	7,694,000
	Priority Sites Technical Assistance	-	2,721,000	2,721,000
	* Priority Sites Technical Assistance	4,421,000	1,046,000	(3,375,000)
	Railvolution (renamed to MPact)	15,000	15,000	-
	Regional Housing Technical Assistance (RHTA)	2,600,000	500,000	(2,100,000)
	TOC Policy Implementation	1,447,170	1,848,503	401,333
	TOTAL	\$ 43,328,190	\$ 60,775,017	\$ 17,446,827
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	Knee Deep Times	\$ 85,000	\$ 85,000	\$ -
	BARC Website	30,000	30,000	-
	BARC Shared Workplan Initiatives	314,162	240,000	(74,162)
	TOTAL	\$ 429,162	\$ 355,000	\$ (74,162)

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
1615	Connecting Housing and Transportation (REAP funded only)			
	ADU Housing Technical Assistance	\$ 250,000	\$ 30,000	\$ (220,000)
	* BAHFA: Doorway	1,000,000	-	(1,000,000)
	* Housing Technical Assistance	385,000	3,010,000	2,625,000
	REAP 2 Public Engagement	100,000	-	(100,000)
	* Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA	17,800,000	-	(17,800,000)
	* Housing Technical Assistance Transfer of REAP 2.0 to ABAG	4,000,000	-	(4,000,000)
	* Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA	28,000,000	-	(28,000,000)
	REAP 2 Public Engagement Carryover	-	100,000	100,000
	Regional ODDS	-	300,000	300,000
	RHTA Implementation	1,800,000	1,100,000	(700,000)
	RHTA Legal Services	350,020	200,000	(150,020)
	TOTAL	\$ 53,685,020	\$ 4,740,000	\$ (48,945,020)
1621	Transit Regional Network Management			
	Action Plan Implementation	\$ 1,500,000	\$ -	\$ (1,500,000)
	BayPass Program Administration	300,000	300,000	-
	Clipper BayPass Pricing and Program Management	250,000	250,000	-
	Fare Integration Studies, Evaluations, and Analyses	600,000	-	(600,000)
	* Fare Program Subsidies: Interagency Transfer Pilot	22,000,000	22,000,000	-
	Hub Signage Program - Replacement/Upgrade of electronic Transit Information Displays (hardware)	-	100,000	100,000
	Hub Signage Program – Transit Information Display Maintenance	-	308,000	308,000
	* IDEA TSP: Countywide TSP Program Planning	-	700,000	700,000
	* IDEA TSP: Danville/Hartz/San Ramon	-	250,000	250,000
	* IDEA TSP: El Camino Real Corridor-Wide Planning	-	2,000,000	2,000,000
	* IDEA TSP: Marin County Signal Modernization Plan	-	500,000	500,000
	* IDEA TSP: TSP Evaluation & Signal Retiming	-	300,000	300,000
	* IDEA TSP: TSP on Four Corridors	-	200,000	200,000
	* Local Match Caltrans Planning Grant One Seat Ride Evaluation	30,000	-	(30,000)
	Network Management Implementation	605,773	644,258	38,485
	Real-Time Transit Data Assessment	1,000,000	-	(1,000,000)
	Regional Mapping & Wayfinding Project	13,008,462	3,151,446	(9,857,016)
	Mapping and Wayfinding: Accessibility Consultant	-	70,000	70,000
	Mapping and Wayfinding: Sign Fabrication Pilots General Contractor	-	15,000,000	15,000,000
	Regional Transit Rider Survey - In Field	1,000,000	1,000,000	-
	Regional Transit Assessment	-	952,354	952,354
	Regional Transit Assessment: Swiftly Speed Map Data Module	-	297,646	297,646
	Regional Transit Survey - Development	-	95,000	95,000
	RNM Support and Data Analysis	500,000	-	(500,000)
	RNM Communications	-	300,000	300,000
	RNM Implementation Support and Analysis	-	250,000	250,000
	RNM Performance Report	-	500,000	500,000
	Studies to support transit agencies network management efforts	275,018	-	(275,018)
	SF Ferry Terminal Flap Sign Maintenance	21,000	21,000	-
	Sign Fabrication Prototypes	-	80,000	80,000
	Transit Hub Signage (TIDs)	302,000	-	(302,000)
	Transit Priority Corridor Study	1,000,000	-	(1,000,000)
	Transit Priority Policy Supportive Content	250,000	-	(250,000)
	TOTAL	\$ 42,642,253	\$ 49,269,703	\$ 6,627,450
1622	Next-Generation Bay Area Freeways Study			
	Civic Spark Fellow	\$ 35,000	\$ -	\$ (35,000)
	Economic, Equity, and Land Use Impact Study for Congestion Pricing	300,000	-	(300,000)
	Public Engagement and Outreach	11,450	-	(11,450)
	TOTAL	\$ 346,450	\$ -	\$ (346,450)
1623	SFCTA Southbound US101/I-280 Managed Lane Program Study			
	SF Freeway Network Management Study	\$ 625,000	\$ 625,000	\$ -
	TOTAL	\$ 625,000	\$ 625,000	\$ -
1626	Paratransit One-Seat Ride Pilot Evaluation			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ 395,346	\$ 350,000	\$ (45,346)
	TOTAL	\$ 395,346	\$ 350,000	\$ (45,346)

CONTRACTUAL SERVICE ESTIMATES
FY 2025-26

Work Element	Description/Purpose	FY 2024-25 Amendment No. 2	FY 2025-26 Draft	Change \$ Increase/(Decrease)
1627	BusAID Master Funding Agreement Supplements			
	BusAID: Alvarado-Niles Rd Part-Time Transit Lane Pilot	\$ 1,507,688	\$ 1,507,688	\$ -
	BusAID: Cloud-Based Transit Signal Priority	972,113	972,113	-
	BusAID: K-Ingleside Rapid Project Ocean Ave Quick Build	2,800,000	2,800,000	-
	BusAID: Monument Corridor Transit Speed Improvements	385,885	385,885	-
	BusAID: Park St Transit Signal Priority & Signal Optimization	1,094,418	1,094,418	-
	TOTAL	\$ 6,760,104	\$ 6,760,104	\$ -
9982	Treasury Pool			
	Investment Services	\$ -	\$ 1,102,700	\$ 1,102,700
	TOTAL	\$ -	\$ 1,102,700	\$ 1,102,700
	Total Consultant Contracts	\$ 299,500,450	\$ 268,862,777	\$ (30,637,673)

* Note: Projects italicized and marked with (*) indicate funds that will be implemented by other agencies as part of a funding agreement with MTC, or technical assistance implemented by MTC for the direct benefit of other agencies.

**Metropolitan Transportation Commission Capital Budget
FY 2025-2026**

Capital Projects

Revenue:

Transfer from Operating Reserve	\$ 20,696,962	\$ 306,000	\$ 21,002,962
Transfer from Bay Area Toll Authority	7,540,000	-	7,540,000
Transfer from Bay Area Infrastructure Financing Authority	1,140,000	-	1,140,000

Total Revenue

\$ 29,376,962	\$ 306,000	\$ 29,682,962
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Expenses:

EOL Replacement for existing M4 Blades to M6	\$ 208,000	\$ -	\$ 208,000
Security Upgrades	200,000	-	200,000
Hardware Deployment Program	220,000	-	220,000
SCCM and MAC Management Project	80,000	-	80,000
Veeam Backup Server	30,000	-	30,000
Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement	200,000	-	200,000
Hardware Support -OOW / Recovery	20,000	10,000	30,000
Hardware Replacement (GIS)	32,000	16,000	48,000
Hardware - Monitors	50,000	25,000	75,000
File Migration Project	-	175,000	175,000
VMware Alternative Solution	-	80,000	80,000
Enterprise Resource Planning Software Replacement	25,836,962	-	25,836,962
Committee Packet Automation System	2,500,000	-	2,500,000

Total Expenses

\$ 29,376,962	\$ 306,000	\$ 29,682,962
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Clipper Budget
FY 2025-26 Budget

Date: May 28, 2025
Attachment E

Clipper 1 Operating:

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft Budget	Change \$ Increase/(Decrease)	% Change
Revenue:				
Regional Measure 2 (RM2)	\$ 3,384,824	\$ 413,731	\$ (2,971,093)	-88%
State of Good Repair (SGR)	303,492	271,146	(32,346)	-11%
State Transit Assistance (STA)	8,000,000	6,614,162	(1,385,838)	-17%
Inactive Accounts	1,824,840	-	(1,824,840)	-100%
Float Account Interest	10,500,000	6,808,140	(3,691,860)	-35%
Transit Operators	10,380,711	204,698	(10,176,013)	-98%
Total Revenue	\$ 34,393,867	\$ 14,311,877	\$ (20,081,990)	-58%
Expense:				
Staff cost	\$ 767,527	\$ 804,791	\$ 37,264	5%
General Operations	476,340	348,945	(127,395)	-27%
Clipper Operations	33,150,000	13,655,000	(19,495,000)	-59%
Total Expense	\$ 34,393,867	\$ 14,808,736	\$ (19,585,131)	-57%

Clipper 2 Operating:

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft Budget	Change \$ Increase/(Decrease)	% Change
Revenue:				
Regional Measure 2 (RM2)	\$ 1,055,715	\$ 4,060,674	\$ 3,004,959	285%
State of Good Repair (SGR)	5,325,380	2,798,313	(2,527,067)	-47%
Low Carbon Transit Operations (LCTOP)	9,698,657	13,950,000	4,251,343	44%
Clipper Cards	1,315,000	1,510,000	195,000	15%
Inactive Accounts	700,000	-	(700,000)	-100%
Float Account Interest	-	249,840	249,840	100%
Transit Operators	15,470,734	17,175,175	1,704,441	11%
Total Revenue	\$ 33,565,486	\$ 39,744,002	\$ 6,178,516	18%
Expense:				
Staff cost	\$ 1,971,829	\$ 3,008,836	\$ 1,037,007	53%
General Operations	23,000	77,000	54,000	235%
Clipper 2 Operations	31,570,657	36,408,326	4,837,669	15%
Total Expense	\$ 33,565,486	\$ 39,494,162	\$ 5,928,676	18%

Clipper Total Operating:**Revenue:**

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft Budget	Change \$ Increase/(Decrease)	% Change
Regional Measure 2 (RM2)	\$ 4,440,539	\$ 4,474,405	\$ 33,866	1%
State of Good Repair (SGR)	5,628,872	3,069,459	(2,559,413)	-45%
State Transit Assistance (STA)	8,000,000	6,614,162	(1,385,838)	-17%
Low Carbon Transit Operations (LCTOP)	9,698,657	13,950,000	4,251,343	44%
Clipper Cards	1,315,000	1,510,000	195,000	15%
Inactive Accounts	2,524,840	-	(2,524,840)	-100%
Float Account Interest	10,500,000	7,057,980	(3,442,020)	100%
Transit Operators	25,851,445	17,379,873	(8,471,572)	-33%
Total Revenue	\$ 67,959,353	\$ 54,055,879	\$ (13,903,474)	-20%

Expense:

Staff cost	\$ 2,739,356	\$ 3,813,627	\$ 1,074,271	39%
General Operations	499,340	425,945	(73,395)	-15%
Clipper 2 Operations	64,720,657	50,063,326	(14,657,331)	-23%
Total Expense	\$ 67,959,353	\$ 54,302,898	\$ (13,656,455)	-20%

Clipper 1 Capital:**Revenue:**

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft Budget	FY 2025-26 Life-To-Date (LTD)	% Change
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ -	\$ 65,048,448	0%
Clipper Cards	30,601,698	170,775	30,772,473	1%
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571	0%
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891	0%
Federal Transit Administration (FTA)	14,125,139	-	14,125,139	0%
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753	0%
State Transit Assistance (STA)	21,946,540	-	21,946,540	0%
Proposition 1B	1,115,383	-	1,115,383	0%
General Fund	890,216	-	890,216	0%
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421	0%
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000	0%
Bay Area Rapid Transit (BART)	725,000	-	725,000	0%
Exchange Fund	7,573,878	-	7,573,878	0%
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751	0%
Transit Operators	11,880,042	51,777	11,931,819	0%
Water Emergency Transportation Authority (WETA)	603,707	-	603,707	0%
Interest from Bank	-	520,500	520,500	100%
Inactive Cards	396,199	21,403	417,602	5%
Total Revenue	\$ 243,766,637	\$ 764,455	\$ 244,531,092	0%

Expense:

Staff Costs	\$ 17,038,938	\$ 243,955	\$ 17,282,893	1%
Equipment	49,726,873	-	49,726,873	0%
Consultants	177,000,826	-	177,000,826	0%
Total Expense	\$ 243,766,637	\$ 243,955	\$ 244,010,592	0%

Clipper 2 Capital:**Revenue:**

	FY 2024-25 Amendment No. 2	FY 2025-26 Draft Budget	FY 2025-26 Life-To-Date (LTD)	% Change
Surface Transportation Block Grant (STBG)	\$ 11,527,616	\$ -	\$ 11,527,616	0%
Federal Transit Administration (FTA)	176,438,364	-	176,438,364	0%
Prop 1B/LCTOP	96,857	-	96,857	0%
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068	0%
BATA	22,859,802	-	22,859,802	0%
State of Good Repair (SGR)	73,218,628	10,338,669	83,557,297	14%
State Transit Assistance (STA)	14,104,992	1,950,000	16,054,992	14%
Clipper Cards	14,950,000	3,150,000	18,100,000	21%
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961	0%
Inactive Cards	635,000	-	635,000	0%
Quickstrike Fund	-	900,000	900,000	100%
Miscellaneous	-	250,000	250,000	100%
Interest from Bank	-	555,200	555,200	100%
Transit Operators	301,817	99,333	401,150	33%
Total Revenue	\$ 316,207,105	\$ 17,243,202	\$ 333,450,307	5%

Expense:

Staff Costs	\$ 23,574,551	\$ 3,793,002	\$ 27,367,553	16%
Equipment	13,841,903	3,175,000	17,016,903	23%
Consultants	278,790,652	9,720,000	288,510,652	3%
Total Expense	\$ 316,207,106	\$ 16,688,002	\$ 332,895,108	5%

Actuals Life-to-Date (LTD) 03/31/2025	FY 2024-25 Amendment No. 2 Life-To-Date (LTD)	FY 2025-26 Draft	FY 2025-26 Life-To-Date (LTD)
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Bay Bridge Forward 2016 (2656)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 645,256	\$833,737	\$ 418,186	\$1,251,923
Service Authority for Freeways and Expressways (SAFE)	25,000	4,231,144	-	4,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	1,000,000	-	1,000,000
Exchange	130,561	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	597,837	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	1,158,102	12,611,353	2,318,022	14,929,375
Total Revenue	\$ 2,597,933	\$ 23,176,234	\$ 2,736,208	\$ 25,912,442

Expense:

Staff Costs	\$ 1,240,885	\$852,280	\$ 418,186	\$1,270,466
Consultants	1,357,049	22,323,954	2,318,022	24,641,976
Total Expense	\$ 2,597,933	\$ 23,176,234	\$ 2,736,208	\$ 25,912,442

Bay Bridge Forward 2020 (2657)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 1,328,730.69	\$ 500,000	\$ 7,000,000	\$ 7,500,000
Surface Transportation Block Grant (STBG) - New	-	7,749,675	\$ (7,000,000)	749,675
Regional Measure 2 (RM2) Capital	1,978,369	4,825,455	\$ -	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	1,468,354	14,450,000	\$ 1,645,000	16,095,000
Bay Area Toll Authority (BATA) Rehabilitation	-	5,000,000	-	5,000,000
Alameda County Transportation Commission (ACTC)	1,145,861	6,500,000	-	6,500,000
Total Revenue	\$ 5,921,314	\$ 39,025,130	\$ 1,645,000	\$ 40,670,130

Expense:

Staff Costs	\$ 71,815	\$124,675	\$ -	\$124,675
Consultants	5,849,499	38,900,455	1,645,000	40,545,455
Total Expense	\$ 5,921,314	\$ 39,025,130	\$ 1,645,000	\$ 40,670,130

Bay Area Forward - Richmond San Rafael Forward (2658)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	(1,146,000)	-
Total Revenue	\$ 35,154	\$ 5,503,812	\$ -	\$ 4,357,812

Expense:

Staff Costs	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	(1,146,000)	4,302,000
Total Expense	\$ 35,154	\$ 5,503,812	\$ -	\$ 4,357,812

Bay Area Forward - Freeway Performance Initiative I-680 (2659)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 7,960,480	\$ 14,000,000	\$ -	14,000,000
Total Revenue	\$ 7,960,480	\$ 14,000,000	\$ -	\$ 14,000,000

Expense:

Staff Costs	\$ -	\$ -	\$ -	-
Consultants	\$ 7,960,480	14,000,000	-	14,000,000
Total Expense	\$ 7,960,480	\$ 14,000,000	\$ -	\$ 14,000,000

Bay Area Forward - Freeway Performance Initiative I-880 (2660)

Revenue:

Surface Transportation Block Grant (STBG)	\$869,347	\$61,440	\$ -	\$61,440
Congestion Mitigation and Air Quality (CMAQ)	-	5,240,000	-	5,240,000
Total Revenue	\$ 869,347	\$ 5,301,440	\$ -	\$ 5,301,440

Expense:

Staff Costs	\$ 14,960	\$61,440	\$ -	\$61,440
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	Actuals Life-to-Date (LTD) 03/31/2025	FY 2024-25 Amendment No. 2 Life-To-Date (LTD)	FY 2025-26 Draft	FY 2025-26 Life-To-Date (LTD)
Consultants	854,388	5,240,000	-	5,240,000
Total Expense	\$ 869,347	\$ 5,301,440	\$ -	\$ 5,301,440

**Bay Area Forward - Freeway Performance Initiative US - 101
(2661)**

Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 632,538	\$3,000,000	\$ -	\$3,000,000
Surface Transportation Block Grant (STBG)	51,231	61,440	-	61,440
Total Revenue	\$ 683,769	\$ 3,061,440	\$ -	\$ 3,061,440
Expense:				
Staff Costs	\$ 51,231	\$61,440	\$ -	\$61,440
Consultants	632,538	3,000,000	-	3,000,000
Total Expense	\$ 683,769	\$ 3,061,440	\$ -	\$ 3,061,440

Bay Area Forward - Dumbarton Forward (2662)

Revenue:				
Surface Transportation Block Grant (STBG)	\$ 529,954	\$4,350,361	\$ -	\$4,350,361
Regional Measure 2 (RM2) Capital	-	1,000,000	4,026,834	5,026,834
Total Revenue	\$ 529,954	\$ 5,350,361	\$ 4,026,834	\$ 9,377,195
Expense:				
Staff Costs	\$ 94,665	\$ 100,361	\$ -	\$ 100,361
Consultants	435,289	5,250,000	4,026,834	9,276,834
Total Expense	\$ 529,954	\$ 5,350,361	\$ -	\$ 9,377,195

Bay Area Forward - Napa Forward (2663)

Revenue:				
Surface Transportation Block Grant (STBG)	\$ 2,259,501	\$ 8,161,800	\$ -	\$ 8,161,800
Total Revenue	\$ 2,259,501	\$ 8,161,800	\$ -	\$ 8,161,800
Expense:				
Staff Costs	\$ 147,667	\$161,800	\$ -	\$161,800
Consultants	2,111,834	8,000,000	-	8,000,000
Total Expense	\$ 2,259,501	\$ 8,161,800	\$ -	\$ 8,161,800

**Bay Area Forward - SR 37 Sears Point to Mare Island Improvement
Project (2664)**

Revenue:				
Senate Bill (SB) 170 Caltrans	\$ -	\$4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	424,482	20,000,000	30,000,000	50,000,000
Total Revenue	\$ 424,482	\$ 24,000,000	\$ -	\$ 54,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	424,482	24,000,000	30,000,000	54,000,000
Total Expense	\$ 424,482	\$ 24,000,000	\$ -	\$ 54,000,000

Bay Area Forward - SR 37 Adaptive Ramp Metering (2665)

Revenue:				
Congestion Mitigation and Air Quality (CMAQ) - New	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Revenue	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	1,000,000	-	1,000,000
Total Expense	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Bay Area Forward - SR 4 Adaptive Ramp Metering (2666)

Revenue:

3 of 3

Resolution 3989

MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Account Interest Carryover - SCL STP Exchange	N/A	\$ 1,156,052	\$ 1,156,052	
Account Interest To-Date (7/30/2011 to 2/29/2024) - MTC Exchange	N/A	7,830,747	9,766,917	
SCTA - SON US 101 Steele Lane HOV	3731	1,500,000	1,500,000	
TAM - MRN US 101 HOV Gap Closure	3842	13,253,049	13,253,049	
SFMTA - SFPark Parking Pricing	3963	22,799,802	22,799,802	
CCTA - CC I-80 San Pablo Dam Road I/C	4264	1,100,000	1,100,000	
SCTA - SON US 101 MSN Phase B	4305	12,000,000	12,000,000	
CCTA - I-680 NB HOV/Express Lane	4357	4,000,000	4,000,000	
TAM - MRN US 101 MSN HOV Lane	4468	75,651,097	36,596,788	39,054,309
STA - SOL I-80 Managed Lanes	4469	63,464,510	29,534,771	33,929,739
STA - SOL I-80 Managed Lanes	4479	1,845,000		1,845,000
BAIFA - SOL I-80 Managed Lanes	4480	1,845,000		1,845,000
Midpen - VTA Highway 17 Wildlife Crossing/Trail	4202	500,000	500,000	0
CCJPA - SR84 Ardenwood	4202	100,000		100,000
MTC - Clipper C2 Capital	4505	30,000,000		30,000,000
MTC Exchange Revenue - Total		\$ 237,045,257	\$ 132,207,379	\$ 106,774,048

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2025-26 Draft	Projected Remaining
Housing Investments						
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
BAHFA: Senior Rental Assistance Pilot Program	4578	5,000,000	5,000,000	-	-	-
Affordable Housing Jumpstart Program	4260	10,000,000	8,000,000	2,000,000	30,000	1,970,000
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-	-
Regional Housing Bond - County Election Cost Reimbursement	4505	5,000,000	0	5,000,000	-	5,000,000
Regional Housing Technical Assistant	4505	3,225,000	0	3,225,000	3,100,000	125,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)						
PCA Grant Program	4202	6,949,000	4,642,292	2,306,708	2,231,821	74,887
Priority Conservation Area (PCA) Grant Program (OBAG 3)						
PCA Grant Implementation	4505	1,500,000	56,951	1,443,049	305,724	1,137,325
PCA Grant Program	4505	5,450,000	-	5,450,000	3,550,000	1,900,000
Priority Production Area (PPA) Grant Program						
PPA Grant Program	4505	2,250,000	-	2,250,000	2,250,000	-
Bike Share Investments						
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	-	826,000	826,000	-
Bike Share Capital and Outreach - Richmond	3925	1,024,000	1,024,000	-	-	-
Bay Wheels Bikeshare E-bike Expansion	4505	15,940,000	15,500,000	440,000	-	440,000
Bay Wheels Bikeshare Expansion - Daly City	4505	1,250,000	-	1,250,000	1,250,000	-
Adaptive Bikeshare Pilot	4505	200,000	-	200,000	200,000	-
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	500,000	33,000	467,000	500,000	467,000
Active Transportation Technical Assistance Program						
Active Transportation Technical Assistance Program	4505	3,700,000	453,519	3,246,481	3,280,000	3,246,481
Other Multimodal Investments						
Stewart's Point Intertribal EV Implementation	3925	376,000	376,000	-	-	-
BBF Commuter Parking Initiative	4035	3,875,000	2,886,434	988,566	-	988,566
Fruitvale Quick Build	4035	25,000	25,000	-	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	151,675	437,325	-	437,325
IDEA - Walnut Creek: Various Locations	4202	621,000	296,104	324,896	-	324,896
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-	462
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-	15,332
Richmond-San Rafael Bridge Forward	4202	1,046,000	184,745	861,255	900,000	861,255
Napa Valley Transportation Demand Strategies	4202	1,100,000	430,000	670,000	-	670,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	1,500,000	-	1,500,000	-	1,500,000
Pavement Management Program (PMP) Pavement Asset Data Collection Updat	4505	2,000,000	-	2,000,000	1,500,000	500,000
Enhancing Support for Safety in the Bay Area (SS4A Match)	4505	2,000,000	-	2,000,000	2,000,000	-
Bay Area Vision Zero Data System	4505	160,000	80,000	80,000	80,000	-
Bay Trail Equity Strategy Implementation	4505	350,000	-	350,000	350,000	-
MTC Exchange Expenditures - Total		\$92,100,000	\$54,767,926	\$37,332,074	\$22,353,545	\$19,658,529

Balances	\$144,945,257	\$77,439,453	\$69,441,974
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*These two exchange agreements were made possible by advancing approximately \$140 million of federal One Bay Area Grant (OBAG) funding, or nearly one year's worth of our regional share of federal apportionment of STP/CMAQ funding. Repayment of these two agreements with non-federal funds will be used to backfill OBAG program capacity and does not represent additional OBAG program capacity.

STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date	FY 2025-26 Budget	Repayment Pending
Bay Area Rapid Transit District FY 22-23	4519, 4571	\$ 15,028,819	\$ 15,028,819		\$ -
Bay Area Rapid Transit District FY 23-24	4519, 4571	15,028,819	15,028,819		-
Golden Gate Bridge, Highway, and Transportation District FY 22-23	4519, 4571	4,341,929	4,341,929		-
Peninsula Corridor Joint Powers Board FY 22-23	4519, 4571	1,919,769	1,919,769		-
San Francisco Municipal Transportation Authority FY 22-23	4519, 4571	11,534,333	11,534,333		-
Water Emergency Transportation Authority FY 22-23	4519, 4571	1,248,305	1,248,305		-
Account Interest To-Date			2,178,473	1,700,000	(2,178,473)
STA Revenue Exchange - Total		\$ 49,101,974	\$ 51,280,447	\$ 1,700,000	\$ (2,178,473)

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2025-26 Budget	FY 2025-26 Amendment No. 1	FY 2025-26 Budget	Projected Remaining Balance
Transit Priority								
Transit Priority Policy	4529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Priority Corridor Study	TBD	-	-	-	952,354		952,354	952,354
Transit Priority Policy Supportive Content	4529, TBD	25,000	8,875	16,125	-		-	-
SFMTA: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	2,800,000	-	\$ 2,800,000	2,800,000		2,800,000	2,800,000
AC Transit: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418	1,094,418		1,094,418	1,094,418
Union City Transit: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	-	1,507,688	1,507,688		1,507,688	1,507,688
County Connection: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885	385,885		385,885	385,885
City of San Jose: Cloud-Based TSP at 174 Intersections along VTA's Frequent Netw	4529	972,113	-	972,113	972,113		972,113	972,113
Transit Planning								
Real-Time Transit Data Assessment	TBD	-	-	-	-	-	-	-
Regional Rider Surveys	TBD	-	-	-	1,000,000		1,000,000	1,000,000
MTC Expenditures - Total		\$ 6,785,104	\$8,875	\$6,776,229	\$8,712,458	\$0	\$ 8,712,458	\$ 8,712,458

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2025-26 Budget	FY 2025-26 Amendment No. 1	FY 2024-25 Budget	Projected Remaining Balance
Staff Support								
AC Transit	4529	\$ 1,764,738	\$ 603,779	\$ 1,160,959	\$ -	\$ -	\$ -	\$ 1,160,959
BART	4529	1,919,960	354,367	1,565,593	-	-	-	1,565,593
External Expenditures - Total		\$ 3,684,698	\$ 958,146	\$ 2,726,552				\$ 2,726,552
MTC + External Expenditures - Total		\$ 10,469,802	\$ 967,021	\$ 9,502,781	\$ 8,712,458	\$ -	\$ 8,712,458	\$ 11,439,010
Balances		\$40,810,645	\$50,313,426					

Note: In June 2022, the Commission adopted the \$85 million Blue Ribbon Transit Transformation Action Plan Program of Projects, MTC Resolution No. 4519. Of the total program amount, approximately \$49.1 million will be contributed by five operators through a transfer of their State Transit Assistance (STA) Revenue-based funds to MTC in FYs 2022-23 and 2023-24. Once MTC receives these funds, they will will be deposited in this STA Exchange fund. These funds will be programmed through MTC Resolution No. 4519 and be allocated through MTC Resolution No. 4529. ■