OPERATING REVENUE-EXPENSE SUMMARY

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Federal Grants	$ 182,076,527	$ 173,239,575	-4.9%	$ (8,836,952)
State Grants and Funding	66,583,840	55,571,110	-16.5%	(11,012,730)
Local Funding	44,974,759	64,999,454	44.5%	20,024,696
Transportation Development Act (TDA) - General Fund	16,782,953	17,185,618	2.4%	402,665
Transfer from Other Entities/Funds	7,879,627	6,169,118	-21.7%	(1,710,509)
Administrative Overhead Reimbursement	35,488,990	35,871,284	1.1%	382,294
Interest Income	2,685,780	2,463,588	-8.3%	(222,192)
Total Operating Revenue	**$ 356,472,476**	**$ 355,499,748**	-0.3%	$ (972,728)
Total Operating Expense	**$ 349,961,295**	**$ 356,855,761**	2.0%	$ 6,894,466
Operating Surplus/(Deficit) Before Transfers	$ 6,511,181	$ (1,356,013)	-120.8%	$ (7,867,194)
Operating Surplus/(Deficit) After Transfers	$ 511,181	$ (1,356,013)	-365.3%	$ (1,867,194)
Transfer In/(Out) Operating Reserve	$ 2,132,019	$ 2,055,788	-3.6%	$ (76,231)
Transfer Out to Capital Fund	$ (2,643,200)	$ (699,775)	-73.5%	$ 1,943,425
Net Operating Surplus/(Deficit)	$ -	$ -	0.0%	$ -

Use of Reserves				
Beginning Reserve Balance	$ 85,369,000	$ 81,781,981	-4.2%	$ (3,587,019)
Transfer In/(Out) Operating Reserve	511,181	(1,356,013)	-365.3%	(1,867,194)
Transfer In/(Out) Capital Reserve	(2,643,200)	(699,775)	-73.5%	1,943,425
Net Transfers In/(Out) Reserves	(2,132,019)	(2,055,788)	-3.6%	76,231
Committed to Legal Reserve	(1,455,000)	(1,552,000)	6.7%	(97,000)
Ending Reserve Balance	81,781,981	78,174,193	-4.4%	(3,607,788)

Operating Revenue

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	$ 13,626,107	$ 10,481,995	-23.1%	$ (3,144,112)
Congestion Mitigation and Air Quality (CMAQ) - New	5,450,000	-	-100.0%	(5,450,000)
Federal Highway Administration Planning (FHWA PL)	-	10,411,817	N/A	10,411,817
Federal Highway Administration Planning (FHWA PL) (Carryover)	12,548,725	3,840,409	-69.4%	(8,708,316)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	-	266,970	N/A	266,970
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	270,268	-	-100.0%	(270,268)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	597,833	-	-100.0%	(597,833)

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	460,131	365,980	-20.5%	(94,151)
Federal Highway Administration Planning (FHWA PL) (FY 2025-26) - Complete Streets Bipartisan Infrastructure Law	-	229,574	N/A	229,574
Federal Transit Administration (FTA) 5303	-	4,960,216	N/A	4,960,216
Federal Transit Administration (FTA) 5303 - Carryover	5,429,721	1,952,950	-64.0%	(3,476,771)
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	350,000	0.0%	-
Federal Transit Administration (FTA) 5307	15,000,000	9,000,000	-40.0%	(6,000,000)
Federal Transit Administration (FTA) 5312	330,000	-	-100.0%	(330,000)
HUD Pro Housing Grant	5,000,000	5,000,000	0.0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	81,453,689	73,886,785	-9.3%	(7,566,904)
Surface Transportation Block Grant (STBG) (Local Match Required)	19,318,074	16,464,902	-14.8%	(2,853,172)
Surface Transportation Block Grant (STBG) - New	10,440,000	24,183,000	131.6%	13,743,000
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	1,544,979	1,544,979	0.0%	-
Safe Streets for All Grant (SS4A) (Local Match Required)	10,000,000	10,000,000	0.0%	-
U.S. National Science Foundation	257,000	300,000	16.7%	43,000
	$ 182,076,527	**$ 173,239,575**	-4.9%	**$ (8,836,952)**

State Grants and Funding

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
California Housing Community Development (HCD) (REAP 2.0)	$ 37,457,557	$ 28,198,723	-24.7%	$ (9,258,834)
California Public Utilities Commission (CPUC)	-	250,620	N/A	250,620
Low Carbon Transit Operations Program (LCTOP) Means Based	168,836	-	-100.0%	(168,836)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2026-27)	-	2,125,600	N/A	2,125,600
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	3,201,233	2,351,228	-26.6%	(850,005)
SB 125 Formula-Based Transit and Intercity Rail Capital Program	506,045	496,058	-2.0%	(9,987)
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	694,531	740,450	6.6%	45,919
Coastal Conservancy	247,430	70,000	-71.7%	(177,430)
State Transit Assistance (STA)	22,340,188	20,196,922	-9.6%	(2,143,266)
2% Transit Transfer	475,000	812,919	71.1%	337,919
2% Transit Transfer - New	425,000	-	-100.0%	(425,000)
5% Transit Transfer	123,127	328,591	166.9%	205,464
5% Transit Transfer - New	293,000	-	-100.0%	(293,000)
Transit and Intercity Rail Capital Program	651,893	-	-100.0%	(651,893)
	$ 66,583,840	**$ 55,571,110**	**-16.5%**	**$ (11,012,730)**

Local Funding

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
SFMTA Local Funding	$ 700,000	$ -	-100.0%	$ (700,000)
Bay Area Air Quality Management District (BAAQMD)	451,087	-	-100.0%	(451,087)
Exchange Fund	24,596,740	43,040,215	75.0%	18,443,475
State Transit Assistance (STA) Exchange Fund	8,712,458	17,893,688	105.4%	9,181,230
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0.0%	-
Sponsorship Fund	17,273	17,273	0.0%	-
High Occupancy Vehicle (HOV) Lane Fines	461,922	-	-100.0%	(461,922)

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Transportation Fund for Clean Air (TFCA)	550,000	400,000	-27.3%	(150,000)
Pavement Technical Assistance Program Local Share	730,669	625,000	-14.5%	(105,669)
AC Transit - Cities/Local Funds	160,000	-	-100.0%	(160,000)
Alameda County Transportation Commission (ACTC)	469,610	600,000	27.8%	130,390
Santa Clara Valley Transportation Authority	-	200,000	-100.0%	200,000
San Francisco County Transportation Authority	-	131,783	-100.0%	131,783
San Francisco County Transportation Authority Prop L	125,000	91,495	-26.8%	(33,505)
Chan Zuckerberg Initiative	6,000,000	-	-100.0%	(6,000,000)
Subtotal	**$ 44,974,759**	**$ 64,999,454**	**44.5%**	**$ 20,024,696**
Transfers In				
Association of Bay Area Governments (ABAG)	$ 204,029	$ -	-100.0%	$ (204,029)
Bay Area Infrastructure Financing Authority (BAIFA)	132,390	268,550	102.8%	136,160
Bay Area Toll Authority (BATA) Regional Measure 2	2,288,818	1,571,170	-31.4%	(717,648)
Bay Area Toll Authority (BATA) Regional Measure 3	1,000,000	1,000,000	0.0%	-
Bay Area Toll Authority (BATA) Reimbursement	2,141,760	2,160,798	0.9%	19,038
BATA Rehabilitation Program	200,000	-	-100.0%	(200,000)
Transfer In for Investment Management Expenses	1,912,630	1,168,600	-38.9%	(744,030)
Subtotal	**$ 7,879,627**	**$ 6,169,118**	-21.7%	**$ (1,710,509)**
Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	$ 3,277,635	$ 4,053,399	23.7%	$ 775,764
BATA 1% Administrative Draw	11,317,897	11,786,290	4.1%	468,393
Additional BATA 1% Administrative Draw	11,317,897	11,786,290	4.1%	468,393
Bay Area Forward	138,865	-	-100.0%	(138,865)
Bay Area Infrastructure Financing Authority (BAIFA)	2,796,911	1,655,779	-40.8%	(1,141,132)
Bay Area Housing Finance Authority (BAHFA)	629,250	1,012,063	60.8%	382,813
Bay Area Headquarters Authority (BAHA)	1,097,052	832,751	-24.1%	(264,301)
MTC Capital ERP Project	1,410,837	1,058,642	N/A	(352,195)
Clipper	2,569,305	2,827,843	10.1%	258,538
Service Authority for Freeways and Expressways (SAFE) Reimbursement	933,341	858,228	-8.0%	(75,113)
Subtotal	**$ 35,488,990**	**$ 35,871,284**	**1.1%**	**$ 382,294**
Other Revenues				
Interest	$ 2,685,780	$ 2,463,588	-8.3%	$ (222,192)
Subtotal	**$ 2,685,780**	**$ 2,463,588**	**-8.3%**	**$ (222,192)**

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Operating Expense				
Program Staff Salaries	$ 25,445,806	$ 24,839,826	-2.4%	$ (605,980)
Program Staff Benefits	11,196,156	11,426,323	2.1%	230,167
Program Temporary Staff Salaries (Non-Benefited Positions)	300,000	142,228	-52.6%	(157,772)
Administrative Overhead Salaries	17,105,168	17,249,942	0.8%	144,774
Administrative Overhead Benefits	7,540,984	7,634,316	1.2%	93,332
Administrative Overhead Temporary Staff (Non-Benefited Positions)	336,393	232,960	-30.7%	(103,433)
I. Salaries and Benefits	**$ 61,924,507**	**$ 61,525,595**	-0.6%	$ (398,912)
II. Travel and Training	**$ 1,840,129**	**$ 1,720,565**	-6.5%	$ (119,564)
III. Printing, Reproduction, and Graphics	**$ 174,500**	**$ 179,000**	2.6%	$ 4,500
IV. Computer Services	**$ 9,609,941**	**$ 11,997,524**	24.8%	$ 2,387,583
V. Commissioner Expense	**$ 150,000**	**$ 150,000**	0.0%	$ -
VI. Advisory Committees	**$ 30,000**	**$ 30,000**	0.0%	$ -
VII. General Operations	**$ 5,945,273**	**$ 5,365,028**	-9.8%	$ (580,245)
Subtotal of Operating Expenses Before Contractual Service	**$ 79,674,350**	**$ 80,967,711**	1.6%	$ 1,293,361
IX. Contractual Services	**$ 270,286,945**	**$ 275,888,050**	2.1%	$ 5,601,105
Total Operating Expense	**$ 349,961,295**	**$ 356,855,761**	2.0%	$ 6,894,466
Transfer In/(Out)				
Transfer In/(Out) Bay Area Housing Finance Authority (BAHFA)	**$ (6,000,000)**	$ -	-100.0%	$ 6,000,000
Total Transfers In/(Out)	**$ (6,000,000)**	$ -	-100.0%	$ 6,000,000

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2026	Consultant Encumbrance as of 03/31/2026	FY 2026-27 Projected Grant Balance	FY 2026-27 New Grants	FY 2026-27 Staff Budget	FY 2026-27 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants											
74A1615	**1109**	Federal Highway Administration Planning (FHWA PL) (FY 2026-27)	$ -	$ -	$ -	$ -	$ 10,411,817	$ 9,786,817	$ 625,000	$ -	06/30/2029
74A1614	**1109 CO26**	Federal Highway Administration Planning (FHWA PL) (FY 2025-26) (Carryover)	10,411,817	6,326,384	245,024	3,840,409	-	3,815,409	25,000	-	06/30/2028
74A1615	**1116**	Federal Highway Administration Planning (FHWA PL) (FY 2026-27) - Complete Streets Bipartisan Infrastructure Law	266,970	-	-	266,970	-	266,970	-	-	06/30/2029
74A1614	**1116 CO26**	Federal Highway Administration Planning (FHWA PL) (FY 2026-27) - Complete Streets Bipartisan Infrastructure Law	266,970	37,396	-	229,574	-	229,574	-	-	06/30/2029
74A1614	**1307**	FHWA State Planning and Research (Part I) (FY 2024-25) (Carryover)	500,000	134,020	-	365,980	-	-	365,980	-	06/30/2027
6084-208	**1832**	Vanpool Program	20,485,591	10,486,811	1,964,601	8,034,179	-	-	3,998,500	4,035,679	06/30/2030
6084-232	**1839**	Planning Assistance - Planning System Travel Demand	33,844,000	13,045,057	4,334,041	16,464,902	-	-	16,464,902	-	06/30/2029
6084-263	**1855**	Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor	3,000,000	2,203,642	546,358	250,000	-	-	250,000	-	06/30/2027
6084-275	**1861**	Bikeshare Program - Capital	700,000	394,059	126,503	179,438	-	-	179,438	-	06/30/2027
6084-277	**1862**	Regional Mapping Data Service Development - Capital	1,800,000	804,153	75,847	920,000	-	-	920,000	-	06/30/2027
6084-278	**1863**	Regional Mapping and Wayfinding Project	3,991,538	2,754,469	237,069	1,000,000	-	-	1,000,000	-	06/30/2029
6084-285	**1867**	Regional Planning Activities	49,500,000	20,819,423	13,019,881	15,660,696	-	13,410,338	2,250,358	-	06/30/2027
6084-288	**1868**	Regional Streets and Roads Program	11,000,000	6,497,413	115,172	4,387,414	-	-	3,100,000	1,287,414	06/30/2029
6084-284	**1869**	Regional Planning Activities and Programming	57,903,000	34,820,614	15,082,386	8,000,000	-	-	8,000,000	-	06/30/2028
6084-292	**1873**	Implement Bay Area Commuter Benefits Program	6,900,000	4,068,957	508,248	2,322,795	-	-	2,322,795	-	06/30/2028
6084-295	**1874**	Bay Trail Strategic Planning	2,500,000	699,352	808,642	992,006	-	102,129	404,321	485,556	06/30/2028
6084-294	**1875**	Implement a Collective Approach to Freeway Operation and Management	1,000,000	158,552	235,458	605,990	-	-	260,000	345,990	06/30/2028
6084-300	**1877**	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	11,636,000	2,622,372	280,531	8,733,097	-	-	8,733,097	-	06/30/2030
6084-302	**1878**	Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2029
6084-303	**1879**	Implement a Collective Approach to Freeway Operation and Management	2,000,000	111,752	535,063	1,353,185	-	-	1,353,185	-	06/30/2029
6084-307	**1880**	511 Traveler Information Program	14,000,000	3,637,284	3,255,110	7,107,606	-	-	5,639,422	1,468,184	06/30/2029
6084-305	**1881**	Traffic Incident Management	2,000,000	605,490	515,810	878,700	-	-	878,700	-	06/30/2029
6084-304	**1882**	Implement a Collective Approach to Freeway Operation and Management	2,000,000	46,572	1,003,428	950,000	-	-	950,000	-	06/30/2029
6084-311	**1884**	Spare the Air Youth Program	3,300,000	18,000	-	3,282,000	-	-	3,282,000	-	06/30/2029
6084-315	**1886**	Planning and Design Assessments of Various Multi-Modal	1,950,000	252,827	-	1,697,173		-	1,697,173	-	06/30/2030
6084-317	**1887**	Planning and Design Assessments of Various Multi-Modal	4,000,000	-	250,000	3,750,000		-	2,004,324	1,745,676	06/30/2030
6084-319	**1888**	Regional Planning - Priority Development Area	9,445,000	-	812,000	8,633,000		-	8,633,000	-	06/30/2030
		Total Federal Highway Administration (FHWA) Grants	**$ 269,400,886**	**$ 110,544,597**	**$ 43,951,173**	**$ 114,905,116**	**$ 10,411,817**	**$ 27,611,237**	**$ 88,337,194**	**$ 9,368,499**	
Federal Transit Administration (FTA) Grants											
74A1615	**1602**	Federal Transit Administration (FTA) 5303 (FY 2026-27)	$ -	$ -	$ -	$ -	$ 4,960,216	$ 1,330,635	$ 3,629,581	$ -	06/30/2028
74A1614	**1602 CO26**	Federal Transit Administration (FTA) 5303 (FY 2025-26) (Carryover)	5,056,356	2,297,071	806,335	1,952,950	-	1,952,950	-	-	06/30/2027
74A1614	**1696**	Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	-	-	350,000	-	-	350,000	-	06/30/2027
CA-2025-028-00	**1643**	Federal Transit Administration (FTA) 5307	20,989,232	-	11,989,232	9,000,000	-	-	9,000,000	-	06/30/2027
		Total Federal Transit Administration (FTA) Grants	**$ 26,395,588**	**$ 2,297,071**	**$ 12,795,567**	**$ 11,302,950**	**$ 4,960,216**	**$ 3,283,585**	**$ 12,979,581**	**$ -**	
Federal Grants											
U.S. Department of Housing and Urban Development	**1740**	HUD Pro Housing Grant	$ 5,000,000	$ -	$ -	$ 5,000,000	$ -	$ -	$ 5,000,000	$ -	09/30/2029
U.S. National Science Foundation	**NSF**	U.S. National Science Foundation	-	-	-	-	300,000	-	300,000	-	N/A
Strengthening Mobility and Revolutionizing Transportation	**SMART**	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	-	-	-	-	1,544,979	-	1,544,979	-	N/A
			$ 5,000,000	**$ -**	**$ -**	**$ 5,000,000**	**$ 1,844,979**	**$ -**	**$ 6,844,979**	**$ -**	
Total Federal Grants		**Total Federal Grants**	**$ 300,796,474**	**$ 112,841,669**	**$ 56,746,740**	**$ 131,208,065**	**$ 17,217,012**	**$ 30,894,822**	**$ 108,161,754**	**$ 9,368,499**	
State Grants											
SB1 FY27	**SB1 FY27**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2026-27)	$ -	$ -	$ -	$ -	$ 2,125,600	$ 296,886	$ 1,828,714	$ -	06/30/2028
74A1615	**2226**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2025-26)	2,121,100	-	-	2,121,100	-	942,055	1,179,045	-	06/30/2028
74A1614	**2224**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	2,121,100	1,890,972	-	230,128	-	15,136	214,992	-	06/30/2027
PPM24-6084-296	**2185**	State Transportation Improvement Program (PPM)	803,000	645,232	110,321	47,447	-	-	47,447	-	06/30/2026
PPM25-6084-301	**2186**	State Transportation Improvement Program (PPM)	832,000	-	138,998	693,002	-	543,002	150,000	-	06/30/2027
SB 125 26013001 OP	**7042**	SB 125 Formula-Based Transit and Intercity Rail Capital Program	506,045	9,987	-	496,058	-	496,058	-	-	06/30/2026
Department of Housing and Community Development	**2312**	Regional Early Action Plan (REAP) 2.0	96,792,568	52,058,724	16,535,121	28,198,723	-	2,400,899	25,797,824	-	12/31/2026
19-147 Coastal Conservancy	**2812**	Coastal Conservancy	900,000	376,955	50,556	472,489	-	-	70,000	402,489	06/30/2029
STA Capital #24457123 Cap	**3393**	STA 24457123 Capital	1,785,860	-	-	1,785,860	-	-	1,785,860	-	N/A
Allocation # TBD	**STA3**	State Transit Assistance (STA) FY2022-23	-	-	-	-	96,897	-	96,897	-	N/A
Allocation # TBD	**STA4**	State Transit Assistance (STA) FY 2023-24	-	-	-	-	389,275	-	389,275	-	N/A
Allocation # TBD	**STA5**	State Transit Assistance (STA) FY2024-25	-	-	-	-	2,114,141	787,141	1,327,000	-	N/A
Allocation # TBD	**STA FY26**	State Transit Assistance (STA) FY2025-26	-	-	-	-	2,757,000	-	2,757,000	-	N/A
Allocation # TBD	**STA FY27**	State Transit Assistance (STA) FY2026-27	-	-	-	-	13,053,749	-	13,053,749	-	N/A
2% Transit Transfer	**2438**	2% Transit Transfer - 25009001	750,000	73,843	115,238	560,919	-	85,919	475,000	-	06/30/2028
2% Transit Transfer	**2440**	2% Transit Transfer - 26009001	450,000	-	35,000	415,000	-	-	252,000	163,000	06/30/2029
5% Transit Transfer	**2441**	5% Transit Transfer - 26010001	470,714	5,500	64,103	401,111	-	-	155,500	245,611	06/30/2029
5% Transit Transfer	**2439**	5% Transit Transfer	293,145	120,054	-	173,091	-	137,755	35,336	-	06/30/2028
California Public Utilities Commission (CPUC)	**TNC01**	Transportation Network Company (TNC) Access for All Program	-	-	-	-	250,620	250,620	-	-	N/A
		Total State Grants and Funding	**$ 107,825,532**	**$ 55,181,267**	**$ 17,049,337**	**$ 35,594,928**	**$ 20,787,282**	**$ 5,955,471**	**$ 49,615,639**	**$ 811,100**	

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2026	Consultant Encumbrance as of 03/31/2026	FY 2026-27 Projected Grant Balance	FY 2026-27 New Grants	FY 2026-27 Staff Budget	FY 2026-27 Consultant Budget	Remaining Balance	Expiration Dates
Local Grants and Funding											
Alameda County Transportation Commission (ACTC)	**3231**	Alameda County Transportation Commission (ACTC)	$ 600,000	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000	$ -	12/31/2026
Allocation # TBD	**EXCH**	Exchange Fund	-		-	-	25,839,684	-	25,839,684	-	N/A
Allocation No. 19398913	**3907**	Exchange Fund - 19398913	1,046,000	107,505	-	938,495	-	-	938,495	-	06/30/2029
Allocation No. 18398905	**3910**	Exchange Fund - 18398905	6,949,000	5,117,827	-	1,831,173	-	-	1,831,173	-	06/30/2028
Allocation No. 24398920	**3916**	Exchange Fund - 24398920	2,250,000	683,930	83,057	1,483,013	-	-	1,483,013	-	06/30/2028
Allocation No. 24398921	**3917**	Exchange Fund - 24398921	1,500,000	329,192	-	1,170,808	-	250,617	160,234	759,957	06/30/2028
Allocation No. 24398919	**3921**	Exchange Fund -	3,000,000	30,000	140,000	2,830,000	-	-	2,830,000	-	06/30/2029
Allocation No. 24398931	**3933**	Exchange Fund	10,400,000	2,275,684	4,174,316	3,950,000	-	-	3,282,000	668,000	06/30/2028
Allocation No. 25398930	**3939**	Exchange Fund	1,250,000	790,000	-	460,000	-	-	460,000	-	06/30/2029
Allocation No. 25398932	**3936**	Exchange Fund	3,225,000	-	-	3,225,000	-	-	3,225,000	-	06/30/2029
Allocation No. 25398933	**3937**	Exchange Fund	2,740,000	-	-	2,740,000	-	-	2,740,000	-	09/30/2029
STA Exchange Fund	**STAE**	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	-	-	-	-	17,893,688	-	17,893,688	-	N/A
Pavement Management	**4902**	Pavement Technical Assistance Program Local Share	730,669	91,500	14,169	625,000	-	-	625,000	-	06/30/2028
Pavement Management	**4903**	Pavement Management Program (PMP Sales)	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2028
Cities/Local Funds	**SFCTAPL**	San Francisco County Transportation Authority Prop L	-	-	-	-	125,000	-	91,495	33,505	N/A
Cities/Local Funds	**TFCA CCAG**	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
Cities/Local Funds	**TFCA Daly City**	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
Cities/Local Funds	**SPON**	Sponsorship Fund	-	-	-	-	17,273	-	17,273	-	N/A
SFMTA Local Funding	**SFCTA**	San Francisco County Transportation Authority	-	-	-	-	131,783	-	131,783	-	N/A
VTA Local Funding	**VTA**	Santa Clara Valley Transportation Authority	-	-	-	-	200,000	-	200,000	-	N/A
		Total Local Grants and Funding	**$ 35,690,669**	**$ 9,425,639**	**$ 4,411,542**	**$ 21,853,488**	**$ 44,607,428**	**$ 250,617**	**$ 64,748,838**	**$ 1,461,462**	
		Total All Grants and Funding	**$ 444,312,675**	**$ 177,448,574**	**$ 78,207,618**	**$ 188,656,482**	**$ 82,611,722**	**$ 37,100,909**	**$ 222,526,231**	**$ 11,641,061**	
***New Federal Grants**											
newS	**XXXX**	Surface Transportation Block Grant (STBG) - New	$ -	$ -	$ -	$ -	$ 24,183,000	$ -	24,183,000	$ -	N/A
SS4A	**XXXX**	Safe Streets for All Grant (SS4A) (Local Match Required)	-	-	-	-	10,000,000	-	10,000,000	-	N/A
			$ -	**$ -**	**$ -**	**$ -**	**$ 34,183,000**	**$ -**	**$ 34,183,000**	**$ -**	

*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 2026-27.

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
1112	**Implement Public Information Program and Tribal Government Coordination**			
	Awards Program/Public & Stakeholder Events	$ 150,000	$ 200,000	$ 50,000
	Awards Program/Public & Stakeholder Events Carryover	150,000	-	(150,000)
	Bike to Wherever/Work Program (promotion, non-federal expenses)	30,000	45,000	15,000
	CBO Engagement	-	125,000	125,000
	Commission events	75,000	85,000	10,000
	Design and Promotion	100,000	-	(100,000)
	Design and Promotion Carryover	75,000	-	(75,000)
	Digital Promotion & Analysis	-	95,000	95,000
	Digital Promotion & Analysis Carryover	80,000	-	(80,000)
	Fellowships	37,000	108,000	71,000
	Knee Deep Times	-	85,000	85,000
	Legal Notices (agencywide)	-	176,000	176,000
	MetroTalks	-	30,000	30,000
	On call Video Services	110,000	40,000	(70,000)
	On-call Communications Support (agencywide)	50,000	200,000	150,000
	On-call Meeting and Engagement Support (agencywide)	150,000	200,000	50,000
	On-call Meeting and Engagement Support (agencywide) Carryover	100,000	-	(100,000)
	Photography services for MTC/BATA (agencywide)	140,000	170,000	30,000
	Polling (agencywide)	175,000	200,000	25,000
	Regional Marketing Campaign	200,000	200,000	-
	Revenue Measure Polling	175,000	-	(175,000)
	RNM Communications	-	300,000	300,000
	Social Media Consultants	118,000	85,000	(33,000)
	Transit Month	100,000	100,000	-
	Translations (agencywide)	25,000	55,000	30,000
	Translations (agencywide) Carryover	35,000	4,000	(31,000)
	Transportation Polling	-	175,000	175,000
	Legal Notices (agencywide) Carryover	235,963	-	(235,963)
	Web Accessibility Training Consultant	75,000	50,000	(25,000)
	Web Accessibility Training Consultant Carryover	25,000	-	(25,000)
	Youth Programs	15,000	15,000	-
	Youth Programs Carryover	20,000	-	(20,000)
	TOTAL	**$ 2,445,963**	**$ 2,743,000**	**$ 297,037**
1121	**Regional Transportation Plan/Sustainable Communities**			
	CALCOG Support	$ 50,000	$ 50,000	$ -
*	*Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)*	*250,000*	-	*(250,000)*
	Climate Off-Model Calculators	59,914	50,000	(9,914)
	Climate Off-Model Calculators (ICF carryover)	25,169	23,412	(1,757)
	Environmental Impact Report - Legal Support	300,000	300,000	-
	Environmental Impact Report - Legal Support Carryover	50,000	200,000	150,000
	Environmental Impact Report - Technical Support	150,000	-	(150,000)
	Environmental Impact Report - Technical Support Carryover	363,000	135,000	(228,000)
	Equity Priority Communities Re-Envisioning	735,000	1,063,259	328,259
	PBA50+ Website Upgrades/Maintenance Carryover	225,000	-	(225,000)
	Plan Bay Area 2060 CBO Engagement	300,000	280,000	(20,000)
	Plan Bay Area 2060 Digital Promotion	60,000	50,000	(10,000)
	Plan Bay Area 2060 Public & Stakeholder Engagement	180,000	180,000	-
	Plan Bay Area 2060 Visioning Support	600,000	-	(600,000)
	Plan Bay Area 2060 & RHNA Fellows (CivicSpark FY26/27)	-	100,000	100,000
	Plan Bay Area 2060 & RHNA Fellows (CivicSpark FY25/26) Carryover	50,000	8,750	(41,250)
	Plan Bay Area 2060 Climate Strategies Update and CARB Technical Methodology Support	-	50,000	50,000
	Plan Bay Area 2060 Needs and Revenue Development	-	200,000	200,000
	Plan Bay Area 2060 Perspective Paper - Advancing Economic Vitality	-	200,000	200,000
	Plan Bay Area 2060 Perspective Paper - Regional Growth Framework Refresh	-	200,000	200,000
	Plan Bay Area 2060 Regional Growth Forecast Methodology	-	350,000	350,000
	Plan Bay Area 2060 Engagement Gamification	-	50,000	50,000
	Plan Bay Area 2060 Polling	-	150,000	150,000
	Plan Bay Area Website Ongoing Maintenance	50,000	55,000	5,000
	Plan Bay Area VitalSigns Metrics Webpage Development	-	50,000	50,000
	Plan Bay Area Development	1,451,820	1,251,820	(200,000)
	RHNA/Housing Coordination Plan Technical Support	-	200,000	200,000
	TOTAL	**$ 4,899,903**	**$ 5,197,241**	**$ 297,338**
1122	**Analyze Regional Data Using GIS and Planning Models**			
	Analytical Center of Excellence Training and Capacity Building	$ -	$ 150,000	$ 150,000
	CivicSpark Fellow	-	50,000	50,000
	Continuous Travel Behavior Survey	239,930	-	(239,930)
	Land Use Model Development & Application	175,000	-	(175,000)
	Pathways to Enable Open-Source Ecosystems (POSE)	200,000	-	(200,000)
	Regional Transit Passenger Survey	960,000	-	(960,000)
	Regional Data Platform	-	125,000	125,000
	Data Services Bench	250,000	250,000	-
	Data Services Bench Carryover	132,581	-	(132,581)
	Data Strategy Consultant Services	50,000	200,000	150,000
	Travel Model 2 Conversion (TM2.2, TM2.3)	450,000	-	(450,000)
	Travel Model Core Development (ActivitySim)	35,000	-	(35,000)
	TOTAL	**$ 2,492,511**	**$ 775,000**	**$ (1,717,511)**
1123	**Analyze Regional Data Using GIS and Planning Models**			
	Continuous Travel Behavior Survey	$ -	$ 1,031,783	$ 1,031,783
	Land Use Model Core Development (UrbanSim)	-	35,000	35,000

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
	Land Use Model Development & Application	-	175,000	175,000
	Modeling Contract Contingency	-	461,581	461,581
	Pathways to Enable Open-Source Ecosystems (POSE)	-	250,000	250,000
	Regional Transit Passenger Survey	-	543,000	543,000
	Travel Model Core Development (ActivitySim)	-	35,000	35,000
	Travel Model Development (TM1+, TM2+)	-	425,000	425,000
	TOTAL	**$ -**	**$ 2,956,364**	**$ 2,956,364**
1125	**Active Transportation Planning**			
	Active Transportation TA/Active Transportation Plan Implementation	$ 2,740,000	$ 2,740,000	$ -
	Active Transportation Workshops	1,000,000	-	*(1,000,000)*
*	*Active Transportation Vision Zero Project*	-	*400,000*	400,000
*	*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)
*	*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*	*60,000*	-	(60,000)
*	*Napa Valley Vine Trail Gap Closure North to South Napa County*	*40,000*	-	(40,000)
*	*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	**$ 4,280,000**	**$ 3,140,000**	**$ (1,140,000)**
1127	**Regional Trails**			
	Bay Trail Cartographic Services	$ 20,000	$ 20,000	$ -
	Bay Trail Change Management	100,000	47,336	*(52,664)*
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Field Survey	-	200,000	*200,000*
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	404,321	*(95,679)*
	Bay Trail Sea Level Rise Adaptation Study	-	75,000	*75,000*
*	*Bay Trail TA Doolittle Gap Closure*	-	*250,000*	*250,000*
*	*Bay Trail Technical Assistance*	*250,000*	-	*(250,000)*
	BATC Engagement and Coordination to Support and Advance the Bay Trail	200,000	138,020	*(61,980)*
	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	10,000	10,000	-
	Multimodal Trail Access Studies	170,000	-	(170,000)
	Quick Build	25,000	17,000	*(8,000)*
	Quick Build (Zander Westbrook)Bay Trail Sea Level Rise Adaptation Study	75,000	-	*(75,000)*
	Regional Trails GIS maintenance	406,322	23,000	*(383,322)*
	Regional Trails Data Evaluation (5% FY 24-25)	16,805	-	*(16,805)*
	Regional Trails Interactive Map	-	150,000	150,000
	Ridge Trail/Save the Bay Collaboration	93,000	-	(93,000)
	Save the Bay/Rails to Trails Collaboration	-	100,000	100,000
	SFO Gap Corridor Project	200,000	200,000	-
	Trail Oriented Design and Development Best Practices	200,000	67,000	(133,000)
	Water Trail Signage	247,430	70,000	(177,430)
	TOTAL	**$ 5,363,557**	**$ 3,121,677**	**$ (2,241,880)**
1128	**Resilience and Hazards Planning**			
	CivicSpark Fellow	$ 40,000	$ 50,000	$ 10,000
	CivicSpark Fellow (FY25/26) Carryover	-	8,750	8,750
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	-	226,000	226,000
	Resilient Housing (Wildfire & Seismic) TA	-	75,000	75,000
	TOTAL	**$ 40,000**	**$ 359,750**	**$ 319,750**
1132	**Advocate Legislative Programs**			
	Leg. Advocates - Sacramento	$ -	$ 197,803	$ 197,803
	Leg. Advocates - Sacramento Carryover	148,500	14,311	(134,189)
	Leg. Advocates - Washington	-	350,000	350,000
	Leg. Advocates - Washington Carryover	350,000	81,300	(268,700)
	TOTAL	**$ 498,500**	**$ 643,414**	**$ 144,914**
1150	**Executive Office**			
	Policy and Programs	$ 200,000	$ 200,000	$ -
	Clerk Administrative and Agencywide Projects	250,000	-	(250,000)
	Disabilities Advocacy Work	-	25,000	25,000
	Disabilities Listening Session	25,000	-	(25,000)
	Executive Dir Initiatives	200,000	250,000	50,000
	Means-Based/EA+R	100,000	-	(100,000)
	Strategic Operational Initiatives-COO	250,000	250,000	-
	Strategic Review/Agency Initiatives	100,000	100,000	-
	TOTAL	**$ 1,125,000**	**$ 825,000**	**$ (300,000)**
1151	**Legal Management**			
	Legal Services	$ 756,000	$ 800,000	$ 44,000
	Litigation Reserves	1,455,000	-	(1,455,000)
	TOTAL	**$ 2,211,000**	**$ 800,000**	**$ (1,411,000)**

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
1152	**Financial Reporting and Operational Accounting**			
	Actuarial Service - OPEB	$ 75,000	$ 40,000	$ (35,000)
	ACFR reporting technical support	2,500	2,500	-
	1099 filing	2,500	2,500	-
	Bench Audits	40,000	42,000	2,000
	Financial audit	340,000	350,500	10,500
	Indirect Cost Plan	25,000	25,000	-
	Standard Operating Procedures Manual	75,000	75,000	-
	TOTAL	**$ 560,000**	**$ 537,500**	**$ (22,500)**
1153	**Procurement, Risk and Property Management**			
	ADA Assistance	$ 150,000	$ 200,000	$ 50,000
	Consultant Assistance PRPM Policy and Programs	320,000	-	(320,000)
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	200,000	200,000	-
	Ergonomic Review and Assistance	150,000	200,000	50,000
	Finalize Update to BCP	50,000	50,000	-
	PCard System Assistance and Training	75,000	-	(75,000)
	Risk Management Consultant Assistance	250,000	300,000	50,000
	Risk and Procurement Consulting	175,000	-	(175,000)
	Training Materials (Procurement, DBE, Title VI, Compliance)	275,000	-	(275,000)
	TOTAL	**$ 1,645,000**	**$ 950,000**	**$ (695,000)**
1158	**Human Resources**			
	Administrative Services Agency Initiatives	$ 25,000	$ 25,000	$ -
	Agency Onboarding & Team Building Activities	30,000	30,000	-
	Background Check Services	45,000	45,000	-
	Benefits Brokerage	24,000	24,000	-
	Benefits Program Fees/Services (Misc)	10,000	10,000	-
	Class/Comp Plan	66,000	65,000	(1,000)
	Coaching - Executive	50,000	78,000	28,000
	Coaching - Leadership Development	350,000	310,000	(40,000)
	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	100,000	50,000
	Handbook and Policy Protocols, Procedures, Workflows	20,000	20,000	-
	High School Intern Program	3,000	83,000	80,000
	HR Events - Open Enrollment	23,000	30,000	7,000
	Labor Negotiations Consultation	-	75,000	75,000
	MTI Leadership Academy	110,000	110,000	-
	Recruitment Outreach	90,000	90,000	-
	Skill Assessments	-	10,000	10,000
	Workforce Development Support	15,000	15,000	-
	TOTAL	**$ 1,011,000**	**$ 1,220,000**	**$ 209,000**
1160	**Budgets and Financial Planning and Analysis**			
	Temporary Agency Services	$ 100,000	$ 100,000	$ -
	Financial Planning & Analysis	150,000	500,000	350,000
	Sales tax Services	15,000	15,000	-
	TOTAL	**$ 265,000**	**$ 615,000**	**$ 350,000**
1161	**Information Technology Services**			
	Agency Training	$ 100,000	$ -	$ (100,000)
	Central Square Support	20,000	20,000	-
	Consolidation of File Storage	-	125,000	125,000
	DATA Security Improvements, Cloud Data Security	-	30,000	30,000
	Enterprise App Support - Ongoing	150,000	165,000	15,000
	ERP Agency Training	-	70,000	70,000
	ERP Program Consultant - Operations	-	1,028,000	1,028,000
	Helpdesk Support Technician	110,000	125,000	15,000
	Managed Services for Information Security Program Management - CISOShare	60,000	60,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	50,000	50,000	-
	On-Call Communications Development Support	-	175,000	175,000
	Salesforce: Agency CRM Enhancement	100,000	-	(100,000)
	Salesforce: Agency CRM O&M	325,000	-	(325,000)
	Salesforce: Operations Support, Security & Governance	750,000	-	(750,000)
	Salesforce TSS Project Manager	-	71,500	71,500
	Salesforce: Jacobs: Transition & Program Support	-	280,000	280,000
	Salesforce Slalom: Element I: Project Management, Governance and Security Support	-	420,000	420,000
	Salesforce: Slalom: Element II: Enhancements & Operations	-	220,000	220,000
	Security Program Consulting and Advisory	20,000	20,000	-
	Shared Infrastructure Platform Support	100,000	100,000	-
	SharePoint Site Updates	40,000	40,000	-
	Software Implementation Support & Emerging Projects	-	250,000	250,000
	Training Coordination and Delivery	-	100,000	100,000
	Technical Assistance Portal Enhancements	25,000	25,000	-
	Technical Business Analyst	-	125,000	125,000
	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)
	User Experience, Communications, and Change Strategy Standardization Support	-	250,000	250,000
	User Experience, Communications, and Change Strategy Standardization Support - Carryover	-	205,000	205,000

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	150,000	157,500	7,500
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance Enhancement and Hosting	802,774	850,000	47,226
	TOTAL	**$ 3,147,774**	**$ 5,162,000**	**$ 2,014,226**
1162	**Agency Websites**			
	Website Operations Maintenance and Enhancement	$ 100,000	$ 100,000	$ -
	Salesforce: 3rd party licenses	66,500	-	(66,500)
	DATA Security Improvements, Cloud Data Security	30,000	10,000	(20,000)
	Infoblox Domain Monitoring Security Services	30,000	-	(30,000)
	Managed Services for Information Security Program Management - CISOShare	60,000	60,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	TOTAL	**$ 306,500**	**$ 190,000**	**$ (116,500)**
1167	**Innovation Lab**			
	Innovation Lab Professional and Technical Consulting Services	$ 425,000	$ -	$ (425,000)
	SharePoint/Power Platform Support	25,000	25,000	-
	Innovation R&D	25,000	25,000	-
	User Experience, Communications, and Change Strategy Standardization Support	150,000	-	(150,000)
	TOTAL	**$ 625,000**	**$ 50,000**	**$ (575,000)**
1212	**Performance Measuring and Monitoring**			
	Vital Signs	$ -	$ 300,000	$ 300,000
	Vital Signs Carryover	314,685	30,000	(284,685)
	TOTAL	**$ 314,685**	**$ 330,000**	**$ 15,315**
1222	**Regional Car Pool Program/Van Poll and Commuter Benefits Program**			
	Bay Area Vanpool Program	$ 3,750,000	$ 3,950,000	$ 200,000
	Commuter Benefits Program (SB 1128)	1,500,000	1,037,648	(462,352)
	Commuter Benefits Program (SB 1128) - Carryover	2,227,900	1,155,147	(1,072,753)
	NTD Compliance Audit	22,000	23,500	1,500
	Salesforce: Slalom: Element II: Enhancements & Operations (Commuter Benefits Portal [CBP])	-	100,000	100,000
	Vanpool Audits	20,000	25,000	5,000
	TOTAL	**$ 7,519,900**	**$ 6,291,295**	**$ (1,228,605)**
1223	**Support Transportation System Management Program**			
	Regional Comm Infrastructure Improvements	$ 400,000	$ -	$ (400,000)
	Regional Comm Infrastructure Improvements - Carryover	500,000	260,000	(240,000)
	TOTAL	**$ 900,000**	**$ 260,000**	**$ (640,000)**
1224	**Implement Regional Traveler Information Services**			
	511 Alerting	$ 100,000	$ 90,000	$ (10,000)
	511 Innovation Lab	180,000	200,000	20,000
	511 IVR, Ops IT Services, and eTIDs	-	1,300,000	1,300,000
	511 IVR, Ops IT Services, and eTIDs - Carryover	1,570,000	180,000	(1,390,000)
	511 TIC Operations	1,750,000	1,619,422	(130,578)
	511 TIC Operations - Carryover	37,494	150,000	112,506
	511 Transit Data Manager (TDM)	203,000	125,000	(78,000)
	511 Web Services	850,000	900,000	50,000
	511 Web Services - Carryover	113,271	400,000	286,729
	AT&T FirstNet 511	-	10,000	10,000
	AWS hosting for 511 software	500,000	490,000	(10,000)
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	730,000	-	(730,000)
	Technical Advisor Services	545,000	275,000	(270,000)
	Technical Advisor Services - Carryover	89,388	290,000	200,612
	TOTAL	**$ 6,978,153**	**$ 6,339,422**	**$ (638,731)**
1233	**Transportation Asset Management (TAM) Program**			
	AI Data Collection	$ 1,000,000	$ -	$ (1,000,000)
	Bay Area Vision Zero Data System (BayViz)	940,000	760,000	(180,000)
	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*	2,989,543	3,053,313	63,770
	Quality Assurance Program for PTAP	70,000	120,000	50,000
	Regional Safety Data System Support & Expansion	80,000	100,000	20,000
	Regional Zero Emission Fleet Strategy	310,223	310,223	-
	StreetSaver Development	2,241,126	2,071,687	(169,439)
	StreetSaver Development/AI Implementation	500,000	500,000	-
	StreetSaver Development/AI Implementation - Carryover	103,885	-	(103,885)
	StreetSaver Training	700,000	600,000	(100,000)
	Workshops/peer - exchanges/outreach campaign	1,000,000	953,185	(46,815)
	TOTAL	**$ 22,934,777**	**$ 21,468,408**	**$ (1,466,369)**
1235	**Implement Incident Management Program**			
	* *I-880 ICM North Segment*	*$ 200,000*	$ -	*$ (200,000)*
	I-880 ICM North Segment Integration - Carryover	50,000	-	(50,000)
	I-880 ICM Project Construction and System Integration	50,000	-	(50,000)
	Traffic Incident Management	45,704	45,700	(4)
	Traffic Incident Management - Carryover	1,690,070	833,000	(857,070)
	TOTAL	**$ 2,035,774**	**$ 878,700**	**$ (1,157,074)**

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
1237	**Freeway Performance Programs - Bay Bridge Forward**			
	Bay Area Traffic Data Collection Service	$ 500,000	$ 454,324	$ (45,676)
	Bay Bridge Forward Transportation Demand Management Strategies	-	750,000	750,000
	Design Alternatives Assessments/Corridor Studies	970,372	1,000,000	29,628
	I-80 Bus on Shoulder Feasibility	395,000	250,000	(145,000)
	INRIX Traffic Data	200,000	550,000	350,000
	Occupancy Detection/Verification- New	200,000	-	(200,000)
	RSR Forward TDM	938,495	938,495	-
	SR-37 RIA	597,833	-	(597,833)
	TOTAL	**$ 3,801,700**	**$ 3,942,819**	**$ 141,119**
1238	**Technology-Based Operations & Mobility**			
	Adaptive Bikeshare Pilot	$ 200,000	$ 108,184	$ (91,816)
	Advanced Technologies Strategic Plan	-	500,000	500,000
	Bay Wheels Contract Extension	-	2,410,000	2,410,000
	Bay Wheels Procurement Strategy	500,000	500,000	-
	* *Bikeshare Capital Grant Program*	826,000	134,300	(691,700)
	Bikeshare Engagement Plan	200,000	100,000	(100,000)
	Bikeshare Implementation	315,500	15,500	(300,000)
	Bikeshare Outreach Plan	200,000	-	(200,000)
	Bikeshare Strategic Advice - Carryover	120,017	11,614	(108,403)
	Bikeshare Station Electrification	560,000	-	(560,000)
	CAV Program	500,000	-	(500,000)
	Daly City Bay Wheels Expansion	1,650,000	860,000	(790,000)
	Launch Incentives	200,000	200,000	-
	Marketing Plan	167,273	167,273	-
	Regional Data Platform	100,000	-	(100,000)
	Shared Use Mobility	280,000	-	(280,000)
	* *Station Siting Support*	*200,000*	*89,524*	*(110,476)*
	* *Station Siting Support - Carryover*	*25,000*	-	*(25,000)*
	TOTAL	**$ 6,043,790**	**$ 5,096,395**	**$ (947,395)**
1239	**Regional Mobility Technology Program**			
	Regional ITS Architecture	$ 1,000,000	$ -	$ (1,000,000)
	Regional ITS Architecture - Carryover	951,567	950,000	(1,567)
	Regional Mapping Data Services Platform	1,260,000	1,260,000	-
	Regional Mapping Data Services - Carryover	1,164,262	-	(1,164,262)
	Unified Benefits Portal - Carryover	-	300,000	300,000
	Salesforce: Regional Mobility Account	1,240,000	-	(1,240,000)
	TOTAL	**$ 5,615,829**	**$ 2,510,000**	**$ (3,105,829)**
1310	**Equity, Access and Mobility Planning and Programs**			
	Annual Paratransit Eligibility Training	*$ 60,000*	$ 60,000	*$ -*
	* Coordinated Plan Implementation - Paratransit Reform Meeting Facilitation	*25,000*	*25,000*	-
	Community Power Building and Engagement	2,000,000	-	(2,000,000)
	* *Community Action Resource and Empowerment (CARE)*	-	*12,400,000*	*12,400,000*
	* *Community Action Resource and Empowerment (CARE) - Carryover*	*3,000,000*	*4,130,000*	*1,130,000*
	* *CARE CBTP TA*	-	*12,000,000*	*12,000,000*
	Regional Paratransit Trip Booking (RPTB)	-	205,000	205,000
	One Seat Ride Pilot Program	1,050,000	-	(1,050,000)
	Transit Transformation Access and Mobility Work Plan - Carryover	400,000	324,275	(75,725)
	TOTAL	**$ 6,535,000**	**$ 29,144,275**	**$ 22,609,275**
1311	**Means Based Fare Program**			
	Clipper START Program Administration	$ 2,355,000	$ -	$ (2,355,000)
	* *Clipper START Program Implementation*	-	*2,135,000*	*2,135,000*
	* *Clipper START Program Implementation - Carryover*	-	*1,522,065*	*1,522,065*
	* *Clipper START Studies, Evaluations, and Analyses - Carryover*	*650,000*	*148,184*	*(501,816)*
	* *Fare integration/Clipper START Subsidies*	*4,095,530*	-	*(4,095,530)*
	* *Clipper START/Fare Programs Subsidies*	*8,000,000*	*7,000,000*	*(1,000,000)*
	Salesforce TSS Project Manager	-	19,500	19,500
	Salesforce: Jacobs: Transition & Program Support	-	20,000	20,000
	Salesforce Slalom: Element I: Project Management, Governance and Security Support	-	30,000	30,000
	Salesforce: Slalom: Element II: Enhancements & Operations	-	40,000	40,000
	Salesforce: Slalom: Element II: Enhancements & Operations (Clipper Start)	-	200,000	200,000
	TOTAL	**$ 15,100,530**	**$ 11,114,749**	**$ (3,985,781)**
1312	**Support Title VI and Environmental Justice**			
	Title VI Triennial Report and LAP review assistance	$ 300,000	$ 300,000	$ -
	TOTAL	**$ 300,000**	**$ 300,000**	**$ -**
1413	**Climate Initiatives**			
	* *Antioch Park n Ride Plan*	*$ 190,000.00*	*$ -*	*$ (190,000)*
	* *Bike to Wherever/Work Day Program*	-	*1,800,000*	*1,800,000*
	* *Bike to Wherever/Work Day Program Carryover*	*470,432*	-	*(470,432)*
	* *Citywide San Mateo Parking Requirement Update*	*181,300*	*181,300*	-
	* *Downtown Lafayette Parking Management Program*	*123,200*	-	*(123,200)*
	* *Downtown Walnut Creek Curbside Management Plan*	*110,500*	-	*(110,500)*
	* *Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan*	*41,400*	-	*(41,400)*
	* *Local Fleet Electrification Planning*	*10,000,000*	*10,000,000*	-
	* *Marin County Mobility Hub Plan*	*190,000*	-	*(190,000)*
	* *Menlo Park Citywide Strategic Parking Plan*	*65,700*	*65,700*	-
	* *Mobility Hubs*	*4,130,000*	-	*(4,130,000)*

Work Element		Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
	*	*Mobility Hubs/Parking Technical Assistance*	*522,738*	*356,127*	*(166,611)*
	*	*Park Napa Plan*	*99,600*	-	*(99,600)*
	*	*Parking Program*	*3,700,000*	-	*(3,700,000)*
	*	*Parking Program - Oakland*	*300,000*	*300,000*	-
	*	*Petaluma Downtown Area Parking Management Plan*	*28,300*	-	*(28,300)*
	*	*Planning Study to Implement Parking Technology Solutions in Concord Downtown*	*14,700*	-	*(14,700)*
		Regional TDM	-	250,000	250,000
	*	*Santa Rosa Downtown Parking, Curb Management and Access Plan*	*151,400*	-	*(151,400)*
		Santa Rosa Santa Rosa North SMART TOC Parking	-	149,970	149,970
	*	*Sausalito Downtown Parking Study*	*14,100*	-	*(14,100)*
	*	*Southeastern SF Mobility Hub Plan*	*389,000*	-	*(389,000)*
		Spare the Air Youth Program Carryover	3,450,000	*1,482,000*	(1,968,000)
		TOC Parking and Station Access	-	7,680,000	7,680,000
	*	*Transportation Electrification Planning/Program Strategy*	*5,000,000*	*5,000,000*	-
		TOTAL	**$ 29,172,370**	**$ 27,265,097**	**$ (1,907,273)**
1511		**Financial Analysis of Reporting and Planning**			
		Short Range Transit Plans	$ 600,000	$ 1,300,000	$ 700,000
		Transit Optimization Assessment	500,000	-	(500,000)
		Transit Review Contingency	750,000	-	(750,000)
		TOTAL	**$ 1,850,000**	**$ 1,300,000**	**$ (550,000)**
1512		**Implement Federal Transportation Legislation**			
	*	*CTA Planning & Programming Activities*	*$ 9,050,000*	*$ 17,948,000*	*$ 8,898,000*
		OBAG Regional Program Assessment	-	150,000	150,000
		TCP Policy Capstone Project	8,000	-	(8,000)
		TIP Software Development	450,000	262,315	(187,685)
		TOTAL	**$ 9,508,000**	**$ 18,360,315**	**$ 8,852,315**
1514		**Regional Assistance Programs and Project Reviews**			
		Performance Audits - New	$ 104,316	$ 120,802	$ 16,486
		STA Regional Program Transit Projects Contingency	500,000	500,000	-
		TDA/STA Portal	340,000	340,000	-
		TOTAL	**$ 944,316**	**$ 960,802**	**$ 16,486**
1515		**State Programming, Monitoring and STIP Development**			
	*	*ATP Technical Assistance Program*	*$ 65,400*	*$ 47,447*	*$ (17,953)*
		Regional Advance Mitigation Program (RAMP) Planning and Coordination	50,000	-	(50,000)
		TOTAL	**$ 115,400**	**$ 47,447**	**$ (67,953)**
1522		**San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study**			
	*	*San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study*	*$ 1,389,162*	*$ -*	*$ (1,389,162)*
		TOTAL	**$ 1,389,162**	**$ -**	**$ (1,389,162)**
1611		**Regional Growth Framework Planning and Implementation**			
		Growth Framework Implementation - PDA/TOC Grants	$ 7,300,336	$ 6,775,633	$ (524,703)
	*	*Growth Framework Implementation - PDA/TOC Grants*	*20,308,232*	*17,287,763*	(3,020,469)
		Growth Framework Implementation - PPA Grants	902,453	665,849	(236,604)
	*	*Growth Framework Implementation - PPA Grants*	*872,764*	*817,164*	*(55,600)*
	*	*Housing Policy Grants*	*5,000,000*	*5,000,000*	-
		MPact	-	15,000	15,000
	*	*Priority Conservation Area Grants*	*13,013,216*	*13,873,407*	*860,191*
		Priority Sites Technical Assistance	2,411,000	1,908,500	(502,500)
	*	*Priority Sites Technical Assistance*	*729,614*	*501,857*	*(227,757)*
		Railvolution (renamed to MPact)	15,000	-	(15,000)
		Regional Housing Technical Assistance (RHTA)	2,700,000	500,000	(2,200,000)
	*	*TOC Housing Policy Grants*	-	*2,200,000*	*2,200,000*
		TOC Policy Implementation	1,835,545	1,565,113	(270,432)
		TOTAL	**$ 55,088,160**	**$ 51,110,286**	**$ (3,977,874)**
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	240,000	-	(240,000)
		TOTAL	**$ 355,000**	**$ -**	**$ (355,000)**
1615		**Connecting Housing and Transportation (REAP funded only)**			
	*	*Housing Technical Assistance*	*$ 2,725,000*	*$ -*	*$ (2,725,000)*
		REAP 2 Public Engagement Carryover	100,000	-	(100,000)
		Regional ODDS	300,000	33,209	(266,791)
		RHTA	85,000	23,634	(61,366)
		RHTA Implementation	1,236,282	442,559	(793,723)
		RHTA Legal Services	153,771	10,000	(143,771)
		ODDS and SB9 Updates	100,000	-	(100,000)
		Universal Design	200,000	200,000	-
		TOTAL	**$ 4,900,053**	**$ 709,401**	**$ (4,190,652)**
1621		**Network Management - Planning for Implementation**			
		BayPass Program Administration	$ 300,000	$ -	$ (300,000)
		Clipper BayPass Program Administration	-	96,897	96,897
		Clipper BayPass Pricing and Program Management - Carryover	250,000	65,000	(185,000)
		Electronic Transit Information Displays (eTID)	-	750,000	750,000

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)
	* *Fare Program Subsidies: Interagency Transfer Pilot*	22,000,000	22,000,000	-
	Fare Programs Administration and Implementation	-	1,000,000	1,000,000
	Hub Signage Program – Transit Information Display Maintenance - Carryover	308,000	329,000	21,000
	* *IDEA TSP: Countywide TSP NOW Program - Carryover*	700,000	611,405	(88,595)
	* *IDEA TSP: Danville/Hartz/San Ramon - Carryover*	250,000	238,852	(11,148)
	* *IDEA TSP: El Camino Real Corridor-Wide Planning*	2,000,000	-	(2,000,000)
	* *IDEA TSP: Marin County Signal Modernization Plan - Carryover*	500,000	462,265	(37,735)
	* *IDEA TSP: TSP Evaluation & Signal Retiming - Carryover*	300,000	184,651	(115,349)
	* *IDEA TSP: TSP on Four Corridors - Carryover*	200,000	200,000	-
	Network Management Implementation	644,258	351,000	(293,258)
	Regional Mapping & Wayfinding Project	3,151,446	863,988	(2,287,458)
	Regional Mapping Data Services - Carryover	-	920,000	920,000
	Regional Mapping & Wayfinding Project - Carryover	-	2,121,872	2,121,872
	Mapping and Wayfinding: Accessibility Consultant - Carryover	70,000	57,000	(13,000)
	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 - Carryover	952,354	892,985	(59,369)
	Regional Transit Assessment: Swiftly Speed Map Data Module	297,646	-	(297,646)
	Regional Transit Survey - Development	95,000	-	(95,000)
	RMWP PDB Pilot Construction	-	9,000,000	9,000,000
	RNM Communications	300,000	-	(300,000)
	RNM Implementation Support and Analysis - Carryover	250,000	50,000	(200,000)
	RNM Performance Report - Carryover	500,000	100,000	(400,000)
	SF Ferry Terminal Flap Sign Maintenance - Carryover	21,000	21,000	-
	Sign Fabrication Prototypes	80,000	-	(80,000)
	TAP/RNM Implementation	-	2,285,000	2,285,000
	TOTAL	**$ 49,169,703**	**$ 42,600,915**	**$ (6,568,788)**
1623	**SFCTA Southbound US101/I-280 Managed Lane Program Study**			
	SF Freeway Network Management Study	$ 585,131	$ 457,475	$ (127,656)
	TOTAL	**$ 585,131**	**$ 457,475**	**$ (127,656)**
1626	**Paratransit One-Seat Ride Pilot Evaluation**			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	$ 350,000	$ 350,000	$ -
	TOTAL	**$ 350,000**	**$ 350,000**	**$ -**
1627	**BusAID Master Funding Agreement Supplements**			
	BusAID: Alvarado-Niles Rd Part-Time Transit Lane Pilot - Carryover	$ 1,507,688	$ 1,447,475	$ (60,213)
	BusAID: Cloud-Based Transit Signal Priority - Carryover	972,113	972,113	-
	BusAID: K-Ingleside Rapid Project Ocean Ave Quick Build - Carryover	2,800,000	2,350,812	(449,188)
	BusAID: Monument Corridor Transit Speed Improvements - Carryover	385,885	385,885	-
	BusAID: Park St Transit Signal Priority & Signal Optimization - Carryover	1,094,418	1,094,418	-
	* BusAID Round 2	-	8,200,000	8,200,000
	TOTAL	**$ 6,760,104**	**$ 14,450,703**	**$ 7,690,599**
1998	**Treasury Pool**			
	Temporary Staffing	$ -	$ 190,000	$ 190,000
	TOTAL	**$ -**	**$ 190,000**	**$ 190,000**
9982	**Treasury Pool**			
	Investment Services	$ 1,102,700	$ 1,123,600	$ 20,900
	TOTAL	**$ 1,102,700**	**$ 1,123,600**	**$ 20,900**
	Total Consultant Contracts	**$ 270,286,945**	**$ 275,888,050**	**$ 5,601,105**

* *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.*

MTC Resolution No. 4778
Date: 05/27/2026
Attachment A

Capital Projects	FY 2025-26 Life-to-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-to-Date (LTD)
Revenue:			
Transfer from Operating Reserve	$ 20,696,962	$ 699,775	$ 21,396,737
Transfer from Bay Area Toll Authority	7,540,000	434,000	7,974,000
Transfer from Bay Area Infrastructure Financing Authority	1,140,000	70,000	1,210,000
Interest Income	1,498,036	435,225	1,933,261
Total Revenue	**$ 30,874,998**	**$ 1,639,000**	**$ 32,513,998**
Expenses:			
EOL Replacement for existing M4 Blades to M6	$ 208,000	$ -	$ 208,000
Security Upgrades	200,000	-	200,000
Agenda Management Solution	-	120,000	120,000
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	30,000	-	30,000
Hardware Deployment Pgm	220,000	-	220,000
Hardware Replacement (GIS)	48,000	-	48,000
Hardware - Monitors	75,000	-	75,000
File Migration Project	175,000	-	175,000
Intune Enhancements	-	80,000	80,000
Managed Services for Information Security Program Management - CISOShare	-	39,000	39,000
VMware Alternative Solution	80,000	-	80,000
Enterprise Resource Planning Software Replacement	29,966,962	1,400,000	31,366,962
Committee Packet Automation System	2,500,000	-	2,500,000
Total Expenses	**$ 33,812,962**	**$ 1,639,000**	**$ 35,451,962**

Clipper 1 Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	$ 2,735,927	$ 3,070,241	$ 334,314	12.2%
State of Good Repair (SGR)	214,122	62,844	(151,278)	-70.7%
State Transit Assistance (STA)	6,664,062	50,844	(6,613,218)	-99.2%
Float Account Interest	6,808,140	3,667,598	(3,140,542)	-46.1%
Transit Operators	6,120,533	311,798	(5,808,735)	-94.9%
Total Revenue	**$ 22,542,784**	**$ 7,163,324**	**$ (15,379,460)**	**-68.2%**
Expense:				
Staff cost	$ 746,731	$ 383,900	$ (362,831)	-48.6%
General Operations	348,945	-	(348,945)	-100.0%
Clipper Operations	23,478,000	3,136,748	(20,341,252)	-86.6%
Total Expense	**$ 24,573,676**	**$ 3,520,648**	**$ (21,053,028)**	**-85.7%**

Clipper 2 Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	$ 1,510,608	$ 1,415,000	$ (95,608)	-6.3%
State of Good Repair (SGR)	11,142,879	8,874,811	(2,268,068)	-20.4%
State Transit Assistance (STA)	-	6,911,603	6,911,603	0.0%
Low Carbon Transit Operations (LCTOP)	14,900,000	10,000,000	(4,900,000)	-32.9%
Clipper Cards	1,510,000	2,710,000	1,200,000	79.5%
Float Account Interest	249,840	74,100	(175,740)	-70.3%
Transit Operators	16,086,579	30,070,137	13,983,558	86.9%
Total Revenue	**$ 45,399,906**	**$ 60,055,650**	**$ 14,655,744**	**32.3%**
Expense:				
Staff cost	$ 3,002,993	$ 4,293,240	$ 1,290,247	43.0%
General Operations	77,000	510,000	433,000	562.3%
Clipper 2 Operations	42,158,326	55,710,133	13,551,807	32.1%
Total Expense	**$ 45,238,319**	**$ 60,513,373**	**$ 15,275,054**	**33.8%**

Clipper Total Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	$ 4,246,535	$ 4,485,241	$ 238,706	5.6%
State of Good Repair (SGR)	11,357,001	8,937,654	(2,419,347)	-21.3%
State Transit Assistance (STA)	6,664,062	6,962,447	298,385	4.5%
Low Carbon Transit Operations (LCTOP)	14,900,000	10,000,000	(4,900,000)	-32.9%
Clipper Cards	1,510,000	2,710,000	1,200,000	79.5%
Float Account Interest	7,057,980	3,741,698	(3,316,282)	-47.0%
Transit Operators	22,207,112	30,381,935	8,174,823	36.8%
Total Revenue	**$ 67,942,690**	**$ 67,218,974**	**$ (723,716)**	**-1.1%**
Expense:				
Staff cost	$ 3,749,724	$ 4,677,140	$ 927,416	24.7%
General Operations	425,945	510,000	84,055	19.7%
Clipper Operations	65,636,326	58,846,882	(6,789,444)	-10.3%
Total Expense	**$ 69,811,995**	**$ 64,034,022**	**$ (5,777,973)**	**-8.3%**

Clipper 1 Capital:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)	Change % Increase/(Decrease)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	$ 65,048,448	$ -	$ 65,048,448	0.0%
Clipper Cards	30,772,142	-	30,772,142	0.0%
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571	0.0%
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891	0.0%
Federal Transit Administration (FTA)	14,125,139	-	14,125,139	0.0%
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753	0.0%
State Transit Assistance (STA)	21,946,540	-	21,946,540	0.0%
Proposition 1B	1,115,383	-	1,115,383	0.0%
General Fund	890,216	-	890,216	0.0%
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421	0.0%
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000	0.0%
Bay Are Rapid Transit (BART)	725,000	-	725,000	0.0%
Exchange Fund	7,573,878	-	7,573,878	0.0%
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751	0.0%
Transit Operators	11,905,880	-	11,905,880	0.0%
Water Emergency Transportation Authority (WETA)	603,707	-	603,707	0.0%
Interest from Bank	520,500	488,167	1,008,667	N/A
Inactive Cards	417,560	-	417,560	0.0%
Total Revenue	**$ 244,504,780**	**$ 488,167**	**$ 244,992,947**	**0.2%**
Expense:				
Staff Costs	$ 17,282,420	$ -	$ 17,282,420	0.0%
Equipment	49,726,873	-	49,726,873	0.0%
Consultants	177,000,826	-	177,000,826	0.0%
Total Expense	**$ 244,010,119**	**$ -**	**$ 244,010,119**	**0.0%**

Clipper 2 Capital:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	FY 2026-27 Draft Life-To-Date (LTD)	Change % Increase/(Decrease)
Revenue:				
Surface Transportation Block Grant (STBG)	$ 11,527,616	$ 850,000	$ 12,377,616	7.4%
Federal Transit Administration (FTA)	176,438,364	-	176,438,364	0.0%
Prop 1B/LCTOP	96,857	-	96,857	0.0%
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068	0.0%
BATA	22,859,802	-	22,859,802	0.0%
State of Good Repair (SGR)	80,768,627	11,292,194	92,060,821	14.0%
State Transit Assistance (STA)	16,054,992	2,140,000	18,194,992	13.3%
Clipper Cards	18,100,000	-	18,100,000	0.0%
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961	0.0%
Inactive Cards	635,000	2,300,000	2,935,000	362.2%
Quickstrike Fund	900,000	-	900,000	N/A
Miscellaneous	250,000	-	250,000	N/A
Interest from Bank	555,200	2,014,000	2,569,200	N/A
Transit Operators	351,387	151,850	503,237	43.2%
Total Revenue	**$ 330,611,874**	**$ 18,748,044**	**$ 349,359,918**	**5.7%**
Expense:				
Staff Costs	$ 27,303,690	$ 3,790,089	$ 31,093,779	13.9%
Equipment	19,291,903	8,664,000	27,955,903	44.9%
Consultants	283,510,652	6,540,000	290,050,652	2.3%
Total Expense	**$ 330,106,245**	**$ 18,994,089**	**$ 349,100,334**	**5.8%**

	FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
Bay Area Infrastructure Projects			
Bay Bridge Forward 2016 (2656)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 1,251,111	$ -	$ 1,251,111
Service Authority for Freeways and Expressways (SAFE)	4,231,144	-	4,231,144
Congestion Mitigation and Air Quality (CMAQ)	1,000,000	-	1,000,000
Exchange Fund	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	14,929,375	-	14,929,375
Total Revenue	**$ 25,911,630**	**$ -**	**$ 25,911,630**
Expense:			
Staff Costs	$ 1,269,654	$ -	$ 1,269,654
Consultants	24,641,976	-	24,641,976
Total Expense	**$ 25,911,630**	**$ -**	**$ 25,911,630**
Bay Bridge Forward 2020 (2657)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 7,500,000	$ 810,797	$ 8,310,797
Surface Transportation Block Grant (STBG) - New	749,675	8,900,000	9,649,675
Regional Measure 2 (RM2) Capital	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	16,095,000	4,000,000	20,095,000
Congestion Mitigation and Air Quality (CMAQ) - New	-	17,350,000	17,350,000
Bay Area Toll Authority (BATA) Rehabilitation	5,000,000	-	5,000,000
Alameda County Transportation Commission (ACTC)	6,500,000	-	6,500,000
Total Revenue	**$ 40,670,130**	**$ 31,060,797**	**$ 71,730,927**
Expense:			
Staff Costs	$ 124,675	$ -	$ 124,675
Consultants	40,545,455	31,060,797	71,606,252
Total Expense	**$ 40,670,130**	**$ 31,060,797**	**$ 71,730,927**
Richmond San Rafael Forward (2658)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 55,812	$ -	$ 55,812
Active Transportation Program (Cycle 5)	4,302,000	-	4,302,000
Total Revenue	**$ 4,357,812**	**$ -**	**$ 4,357,812**
Expense:			
Staff Costs	$ 55,812	$ -	$ 55,812
Consultants	4,302,000	-	4,302,000
Total Expense	**$ 4,357,812**	**$ -**	**$ 4,357,812**

	FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
Dumbarton Forward (2662)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 4,350,361	$ -	$ 4,350,361
Regional Measure 2 (RM2) Capital	5,026,834	-	5,026,834
Total Revenue	**$ 9,377,195**	**$ -**	**$ 9,377,195**
Expense:			
Staff Costs	$ 100,361	$ -	$ 100,361
Consultants	9,276,834	-	9,276,834
Total Expense	**$ 9,377,195**	**$ -**	**$ 9,377,195**
SR 29 Napa Valley Forward (2663)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 4,661,800	$ -	$ 4,661,800
Total Revenue	**$ 4,661,800**	**$ -**	**$ 4,661,800**
Expense:			
Staff Costs	$ 161,800	$ -	$ 161,800
Consultants	4,500,000	-	4,500,000
Total Expense	**$ 4,661,800**	**$ -**	**$ 4,661,800**
Freeway Performance Initiatives			
Freeway Performance Initiative I-680 (2659)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 14,000,000	$ -	$ 14,000,000
Total Revenue	**$ 14,000,000**	**$ -**	**$ 14,000,000**
Expense:			
Staff Costs	$ -	$ -	$ -
Consultants	14,000,000	-	14,000,000
Total Expense	**$ 14,000,000**	**$ -**	**$ 14,000,000**
Freeway Performance Initiative I-880 (2660)			
Revenue:			
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	$ 3,061,440	$ -	$ 3,061,440
Congestion Mitigation and Air Quality (CMAQ)	2,240,000	-	2,240,000
Total Revenue	**$ 5,301,440**	**$ -**	**$ 5,301,440**
Expense:			
Staff Costs	$ 61,440	$ -	$ 61,440
Consultants	5,240,000	-	5,240,000
Total Expense	**$ 5,301,440**	**$ -**	**$ 5,301,440**

	FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
Freeway Performance Initiative US - 101 (2661)			
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	$ 3,000,000	$ -	$ 3,000,000
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	61,440	-	61,440
Total Revenue	**$ 3,061,440**	**$ -**	**$ 3,061,440**
Expense:			
Staff Costs	$ 61,440	$ -	$ 61,440
Consultants	3,000,000	-	3,000,000
Total Expense	**$ 3,061,440**	**$ -**	**$ 3,061,440**
Adaptive Ramp Metering Projects			
SR 237 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
	$ 1,000,000	**$ -**	**$ 1,000,000**
SR 4 Adaptive Ramp Metering (2666)			
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
	$ 1,000,000	**$ -**	**$ 1,000,000**
I-680 Adaptive Ramp Metering (2667)			
Revenue:			
Congestion Mitigation and Air Quality (CMAQ) - New	$ 2,000,000	$ -	$ 2,000,000
Total Revenue	**$ 2,000,000**	**$ -**	**$ 2,000,000**
Expense:			
Staff Costs	$ -	$ -	$ -
Consultants	2,000,000	-	2,000,000
	$ 2,000,000	**$ -**	**$ 2,000,000**

	FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
Bay Area Forward - Marin-Sonoma US 101 Adaptive Ramp Metering (2669)			
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
	$ 1,000,000	**$ -**	**$ 1,000,000**
Bay Area Forward - Solano I-80 Adaptive Ramp Metering (2670)			
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
	$ 1,000,000	**$ -**	**$ 1,000,000**
Major Projects			
Bay Area Forward - West Oakland Link Project (2668)			
Revenue:			
Active Transportation Program (Cycle 6)	$ 17,600,000	$ -	$ 17,600,000
Alameda County Transportation Commission (ACTC Measure BB)	3,000,000	-	3,000,000
Cities/Local Funds	1,800,000	-	1,800,000
Congestion Mitigation and Air Quality (CMAQ) - New	6,100,000	-	6,100,000
Bay Area Toll Authority (BATA) Regional Measure 3	7,500,000	-	7,500,000
State Transportation Improvement Program	4,356,000	-	4,356,000
Surface Transportation Block Grant (STBG) - New	10,000,000	-	10,000,000
Toll Fund	7,006,000	7,400,000	14,406,000
Transportation Fund for Clean Air (TFCA)	344,000	-	344,000
Alameda County Transportation Commission (ACTC CIP) - New	7,500,000	7,500,000	15,000,000
Total Revenue	**$ 65,206,000**	**$ 14,900,000**	**$ 80,106,000**
Expense:			
Staff Costs	$ -	$ -	$ -
Consultants	65,206,000	14,900,000	80,106,000
	$ 65,206,000	**$ 14,900,000**	**$ 80,106,000**

	FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
SR 37 Sears Point to Mare Island Improvement Project (2664)			
Revenue:			
Senate Bill (SB) 170 Caltrans	$ 4,000,000	$ -	$ 4,000,000
Bay Area Toll Authority (BATA) Regional Measure 3	50,000,000	-	50,000,000
Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation Program (PROTECT) Grant	20,000,000	-	20,000,000
Sonoma County Transportation Authority	-	3,500,000	3,500,000
Total Revenue	**$ 74,000,000**	**$ 3,500,000**	**$ 77,500,000**
Expense:			
Staff Costs	$ -	$ -	$ -
Consultants	74,000,000	3,500,000	77,500,000
	$ 74,000,000	**$ 3,500,000**	**$ 77,500,000**
Total Revenue Bay Infrastructure Projects	**$ 252,547,447**	**$ 49,460,797**	**$ 302,008,244**
Total Expense Bay Infrastructure Projects	**$ 252,547,447**	**$ 49,460,797**	**$ 302,008,244**

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	13,171,548	13,171,548	-
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	55,396,076	20,255,021
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	-
CCJPA - SR84 Ardenwood	4202	100,000	-	100,000
MTC - Clipper C2 Capital	4505	30,000,000	-	30,000,000
MTC Exchange Revenue - Total		**$ 242,386,058**	**$ 154,411,298**	**$ 87,974,759**

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life-To-Date	FY 2026-27 Budget
Housing Investments					
BAHFA: Senior Rental Assistance Pilot Program	4578	$ 5,000,000	$ 5,000,000	$ -	$ 4,100,000
Affordable Housing Jumpstart Program	4260	10,000,000	10,000,000	-	-
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-
BAHFA: Mixed-Income Loan Fund	4505	10,000,000	-	10,000,000	10,000,000
Regional Housing Technical Assistance	4505	3,465,000	-	3,465,000	3,225,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)					
PCA Grant Program	4202	6,897,381	5,156,844	1,740,538	1,991,407
Priority Conservation Area (PCA) Grant Program (OBAG 3)					
PCA Grant Implementation	4505	1,600,000	286,180	1,313,820	250,617
PCA Grant Program	4505	6,450,000	2,070,827	4,379,173	3,282,000
Priority Production Area (PPA) Grant Program					
PPA Grant Program	4505	2,250,000	489,411	1,760,589	2,483,013
Bike Share Investments					
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	245,225	580,776	134,300
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	-
Bay Wheels Bikeshare Expansion - Daly City	4505	1,250,000	-	1,250,000	460,000
Bikeshare Station Electrification	4505	-	-	-	-
Adaptive Bikeshare Pilot	4505	200,000	62,388	137,612	108,184
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	500,000	33,000	467,000	387,200
Bay Wheels Contract Extension	4505	2,410,000	-	2,410,000	2,410,000
Active Transportation Technical Assistance Program					
Active Transportation Technical Assistance Program	4505	3,700,000	937,378	2,762,622	2,740,000
Bay Trail Technical Assistance Program	4505	250,000	-	250,000	250,000
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	-
Fruitvale Quick Build	4035	25,000	25,000	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	342,073	246,927	-
IDEA - Walnut Creek: Various Locations	4202	621,000	416,986	204,014	-
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-
Richmond-San Rafael Bridge Forward	4202	1,046,000	184,745	861,255	938,495
Napa Valley Transportation Demand Strategies	4202	1,100,000	378,633	721,367	-
CARE Power-Building and Engagement	4505	3,000,000	-	3,000,000	2,830,000
Pavement Management Program (PMP) Pavement Asset Data Collection Updates	4505	2,000,000	603,884	1,396,116	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	260,000	160,000	100,000	100,000
Bay Trail Planning	4505	350,000	-	350,000	350,000
CEAC: Statewide Local Streets and Roads (LSR) Needs Assessment	4505	315,000	-	315,000	-
CARE CBTP Technical Assistance and Implementation	4505	12,000,000	-	12,000,000	12,000,000
CARE Participatory Budgeting and Project Implementation	4505	7,600,000	-	7,600,000	7,600,000
MTC Exchange Expenditures - Total		**$ 117,563,381**	**$ 56,807,215**	**$ 60,756,166**	**$ 58,140,215**

Balances		**$ 124,822,677**	**$ 97,604,083**	**$ 27,218,593**

Note: 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.

Exchange Program - Summary
MTC Resolution Nos. 4519, 4571, and 4529
As of February 23, 2026
Fund 237

MTC Resolution No.: 4778
Date: 05/27/2026
Attachment A

STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date		FY 2026-27 Budget
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	1,919,901		
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	N/A	1,700,300	4,625,993		1,504,562
STA Revenue Exchange - Total		**$ 50,802,273**	**$ 53,728,098**		**$ 1,504,562**

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2026-27 Budget
Transit Priority					
Regional Transit Assessment	4529	$ 1,100,000	$ 207,015	$ 892,985	$ 892,985
Transit Priority Policy Supportive Content	4529	25,000	8,875	16,125	-
SFMTA BusAID Project: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	2,800,000	449,188	2,350,812	2,350,812
AC Transit BusAID Project: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418	1,094,418
Union City Transit BusAID Project: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	60,213	1,447,475	1,447,475
County Connection BusAID Project: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885	385,885
City of San Jose BusAID Project: Cloud-Based TSP at 174 Intersections along VTA's Frequent Network	4529	972,113	-	972,113	972,113
BusAID Round 2	TBD	8,200,000	-	8,200,000	8,200,000
Bay Bridge Forward I-580 Westbound HOV Lane Extension TDM	TBD	750,000	-	750,000	750,000
Transit Planning					
TAP/RNM Implementation	TBD	1,800,000	-	1,800,000	1,800,000
MTC Expenditures - Total		**$ 18,635,104**	**$ 725,291**	**$ 17,909,813**	**$ 17,893,688**

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2026-27 Budget
Staff Support					
AC Transit	4529	$ 2,226,738	$ 1,116,032	$ 1,110,706	310,000
BART	4529	2,344,960	925,121	1,419,839	577,000
External Expenditures - Total		**$ 4,571,698**	**$ 2,041,153**	**$ 2,530,545**	**$ 887,000**
MTC + External Expenditures - Total		**$ 23,206,802**	**$ 2,766,444**	**$ 20,440,358**	**$ 18,780,688**
Balances		**$ 30,521,296**	**$ 50,961,654**		

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 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.