

Date: June 26, 2024
W.I.: 1152
Referred by: Commission
Revised: 11/20/2024-C

ABSTRACT

Resolution No. 4638, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2024-25.

Attachments A, B, C, D, E, F, G and H to this resolution were revised on November 20, 2024. The revision included additional federal, state, and local funding, revised carryover funding for the Consolidated Grant Planning (CPG) and adjusted expense line items.

Further discussion of the agency budget is contained in the Summary Sheets dated June 26, 2024 and in the Administration Committee Summary Sheet dated November 13, 2024. A budget is attached as Attachments A through H.

Date: June 26, 2024
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Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4638

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC is also the designated Metropolitan Planning Organization (MPO) for the Bay Area and is charged with carrying out the metropolitan transportation planning and programming process required to maintain the region's eligibility for federal funds for transportation planning, capital improvements, and operations; and

WHEREAS, on April 24, 2024 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2024-25 with the adoption of MTC Resolution No. 4637; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2024-25; and

WHEREAS, the MTC Agency Budget for FY 2024-25 is consistent with the OWP as adopted pursuant to MTC Resolution No. 4637; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2024-25, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2024-25, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2024-25, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2024-25; and, be it further

RESOLVED, that MTC's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2024-25; and, be it further

RESOLVED, that the Commission authorizes the use of MTC funds for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2024-25 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Other Post-Employment Benefits (OPEB), and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2024-25 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 426 and will not be increased without approved increase to the appropriate FY 2024-25 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2024-25 budgets; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 26, 2024.

Date: June 26, 2024
W.I.: 1152
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Revised: 11/20/2024-C

Attachments A – H
Resolution No. 4638

METROPOLITAN TRANSPORTATION COMMISSION
AGENCY’S OPERATING AND CAPITAL BUDGETS
FY 2024-25

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METROPOLITAN TRANSPORTATION COMMISSION

Proposed Budget FY 2024-25

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 172,672,620	\$ 179,899,931	4.2%	\$ 7,227,311
State Grants	112,758,971	106,632,014	-5.4%	(6,126,957)
Local Funding	19,290,270	27,714,104	43.7%	8,423,834
Transportation Development Act (TDA) - General Fund	17,222,677	17,222,677	0.0%	-
Transfer from Other Entities/Funds	5,439,559	6,439,559	18.4%	1,000,000
Administrative Overhead Reimbursement	30,562,898	30,580,860	0.1%	17,962
Other	3,150,000	3,150,000	0.0%	-
Total Operating Revenue	\$ 361,096,995	\$ 371,639,145	2.9%	\$ 10,542,150
Total Operating Expense	\$ 361,345,843	\$ 372,695,865	3.1%	\$ 11,350,022
Operating Surplus/(Deficit) Before Transfers	\$ (248,848)	\$ (1,056,720)	324.6%	\$ (807,872)
Transfer In from Operating Reserve	\$ 15,697,134	\$ 16,505,006	5.1%	\$ 807,872
Transfer Out to Capital Fund	\$ (15,448,286)	\$ (15,448,286)	0.0%	\$ -
Total Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 70,498,577	\$ 54,801,443	-22.3%	\$ (15,697,134)
Transfer into (from) reserve for operating	(248,848)	(1,056,720)	324.6%	\$ (807,872)
Transfer into (from) reserve for Capital	(15,448,286)	(15,448,286)	0.0%	\$ -
Net Transfers in (from) reserves	(15,697,134)	(16,505,006)	5.1%	\$ (807,872)
Ending Reserve Balance	\$ 54,801,443	\$ 38,296,437	-30.1%	\$ (16,505,006)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 8,349,052	\$ 8,410,076	0.7%	\$ 61,024
Congestion Mitigation and Air Quality (CMAQ) - New	13,500,000	12,560,000	-7.0%	(940,000)
Federal Highway Administration Planning (FHWA PL)	9,616,677	9,616,677	0.0%	-
Federal Highway Administration Planning (FHWA PL) (Carryover)	1,516,040	1,128,804	-25.5%	(387,236)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	246,581	246,581	0.0%	-
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	109,243	103,331	-5.4%	(5,912)
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	-	500,000	N/A	500,000
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	25,000	11,450	-54.2%	(13,550)
Federal Transit Administration (FTA) 5303	4,965,730	4,965,730	0.0%	-
Federal Transit Administration (FTA) 5303 (Carryover)	1,796,561	1,018,018	-43.3%	(778,543)
Federal Transit Administration (FTA) 5312	330,000	330,000	0.0%	-
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	-	350,000	N/A	350,000
HUD Pro Housing Grant	-	5,000,000	N/A	5,000,000
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	40,122,732	59,739,260	48.9%	19,616,528
Surface Transportation Block Grant (STBG) (Local Match Required)	33,217,004	27,042,004	-18.6%	(6,175,000)
Surface Transportation Block Grant (STBG) - New	58,438,000	48,438,000	-17.1%	(10,000,000)
Economic Development Administration (EDA)	300,000	300,000	0.0%	-
U.S. National Science Foundation	140,000	140,000	0.0%	-
	\$ 172,672,620	\$ 179,899,931	4.2%	\$ 7,227,311

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
State Grants				
California Housing Community Development (HCD) (REAP 2.0)	\$ 94,787,416	\$ 88,899,275	-6.2%	(5,888,141)
Low Carbon Transit Operations Program (LCTOP) Means Based	1,832,378	2,155,569	17.6%	323,191
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	2,071,250	2,121,100	2.4%	49,850
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	448,674	207,704	-53.7%	(240,970)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Competitive (FY 2024-25)	850,000	-	-100.0%	(850,000)
SB 125 Formula-Based Transit and Intercity Rail Capital Program	492,984	492,984	0.0%	-
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	834,712	834,712	0.0%	-
Coastal Conservancy	549,770	834,766	51.8%	284,996
State Transit Assistance (STA)	9,617,511	9,267,628	-3.6%	(349,883)
2% Transit Transfer	311,131	1,175,131	277.7%	864,000
2% Transit Transfer - New	450,000	-	-100.0%	(450,000)
5% Transit Transfer	220,000	643,145	192.3%	423,145
5% Transit Transfer - New	293,145	-	-100.0%	(293,145)
	\$ 112,758,971	\$ 106,632,014	-5.4%	\$ (6,126,957)

Local Funding				
SFMTA Local Funding	\$ 700,000	\$ 700,000	0.0%	\$ -
Bay Area Air Quality Management District (BAAQMD)	755,511	755,511	0.0%	-
Exchange Fund	11,428,174	13,128,174	14.9%	1,700,000
State Transit Assistance (STA) Exchange Fund	3,250,000	10,010,104	208.0%	6,760,104
Pavement Management Program (PMP Sales)	2,500,000	2,000,000	-20.0%	(500,000)
Pavement Management Technical Assistance Program (PTAP)	-	18,730	N/A	18,730
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0.0%	-
Transportation Fund for Clean Air Regional Fund	-	150,000	N/A	150,000
Cities/Local Funds	206,585	206,585	0.0%	-
Santa Clara Valley Transportation Authority	-	170,000	N/A	170,000
San Francisco County Transportation Authority Prop L	-	125,000	N/A	125,000
Subtotal	\$ 19,290,270	\$ 27,714,104	43.7%	\$ 8,423,834

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In				
Association of Bay Area Governments (ABAG)	\$ 198,752	\$ 198,752	0.0%	\$ -
Bay Area Infrastructure Financing Authority (BAIFA)	185,534	185,534	0.0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	1,832,773	1,832,773	0.0%	-
Bay Area Toll Authority (BATA) Regional Measure 3	-	1,000,000	N/A	1,000,000
Bay Area Toll Authority (BATA) Reimbursement	2,668,500	2,668,500	0.0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	54,000	54,000	0.0%	-
BATA Rehabilitation Program	500,000	500,000	0.0%	-
Subtotal	\$ 5,439,559	\$ 6,439,559	18.4%	\$ 1,000,000

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	\$ 2,645,456	\$ 2,645,456	0.0%	\$ -
BATA 1% Administrative Draw	9,681,340	9,681,340	0.0%	-
Additional BATA 1% Administrative Draw	9,681,340	9,681,340	0.0%	-
Bay Area Forward	135,678	135,678	0.0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	2,112,330	2,112,330	0.0%	-
Bay Area Housing Finance Authority (BAHFA)	838,211	838,211	0.0%	-
Bay Area Headquarters Authority (BAHA)	1,056,974	1,056,974	0.0%	-
MTC Capital ERP Project	1,507,129	1,507,129	0.0%	-
Clipper	2,190,180	2,192,462	0.1%	2,282
Service Authority for Freeways and Expressways (SAFE) Reimbursement	714,260	729,940	2.2%	15,680
Subtotal	\$ 30,562,898	\$ 30,580,860	0.1%	\$ 17,962

Other Revenues				
Interest	3,150,000	3,150,000	0.0%	\$ -
Subtotal	\$ 3,150,000	\$ 3,150,000	0.0%	\$ -

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries, Benefits, and Overhead	\$ 57,816,220	\$ 57,758,461	-0.1%	\$ (57,759)
Program Staff Salaries	23,796,031	23,478,675	-1.3%	(317,356)
Program Staff Benefits	10,637,819	10,499,182	-1.3%	(138,637)
Program Temporary Staff Salaries (Non-Benefited Positions)	368,210	474,211	28.8%	106,001
Administrative Overhead Salaries	14,520,917	14,536,611	0.1%	15,694
Administrative Overhead Benefits	6,433,779	6,471,624	0.6%	37,845
Administrative Overhead Temporary Staff (Non-Benefited Positions)	226,727	226,993	0.1%	266
New Position Requests (including Benefits)	1,832,737	2,071,165	13.0%	238,428
II. Travel and Training	\$ 1,604,000	\$ 1,604,000	0.0%	\$ -
III. Printing, Reproduction, and Graphics	\$ 126,000	\$ 126,000	0.0%	\$ -
IV. Computer Services	\$ 8,104,595	\$ 8,104,595	0.0%	\$ -
V. Commissioner Expense	\$ 200,000	\$ 200,000	0.0%	\$ -
VI. Advisory Committees	\$ 30,000	\$ 30,000	0.0%	\$ -
VII. General Operations	\$ 5,114,096	\$ 5,499,411	7.5%	\$ 385,315
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 72,994,911	\$ 73,322,467	0.4%	\$ 327,556
IX. Contractual Services	\$ 288,350,932	\$ 299,373,398	3.8%	\$ 11,022,466
Total Operating Expense	\$ 361,345,843	\$ 372,695,865	3.1%	\$ 11,350,022

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 6/30/2024	Consultant Encumbrance as of 06/30/2024	FY 2024-25 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants											
1	74A0814	1109 FHWA PL (FY 2024-25)	\$ 9,616,677	\$ -	\$ -	\$ 9,616,677	\$ -	\$ 9,616,677	\$ -	\$ -	06/30/2026
2	74A0814	1109 CO FHWA PL (FY 2023-24) (Carryover)	9,909,141	8,780,337	-	1,128,804	-	953,804	175,000	-	06/30/2025
3	74A0815	1116 FHWA PL (FY 2024-25)	246,581	-	-	246,581	-	246,581	-	-	06/30/2026
4	74A0815	1116 CO FHWA PL (FY 2023-24) (Carryover)	254,081	150,750	-	103,331	-	103,331	-	-	06/30/2025
5	74A0814	1306 Next-Generation Bay Area Freeways Study	500,000	488,550	-	11,450	-	-	11,450	-	06/30/2025
6	FHWA SPR	FHWA25 SF Managed Lane Program Study	500,000	-	-	500,000	-	-	500,000	-	8/29/2027
7	6084-211	1828 Commuter Benefits Implementation	1,785,000	1,710,833	-	74,167	-	74,167	-	-	06/30/2025
8	6084-210	1829 Incident Management	20,478,000	18,605,234	708,397	1,164,369	-	-	200,000	964,369	06/30/2026
9	6084-216	1831 Arterial/Transit Performance/Rideshare	5,000,000	3,802,519	173,817	1,023,664	-	293,346	582,600	147,718	06/30/2025
10	6084-208	1832 Vanpool Program	12,610,540	5,370,540	-	7,240,000	-	-	7,240,000	-	06/30/2028
11	6084-212	1834 Transportation Management System (TMS) Program	2,910,000	2,189,075	-	720,925	-	-	676,873	44,051	06/30/2025
12	6084-222	1835 Incident Management	4,160,000	3,772,562	-	387,438	-	-	387,438	-	06/30/2025
13	6084-232	1839 PDA Planning & Implementation	41,500,000	8,593,880	11,846,313	21,059,807	-	106,000	13,828,000	7,125,807	06/30/2028
14	6084-226	1841 AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	16,944,625	912,094	6,080,281	-	4,722,103	-	1,358,178	06/30/2026
15	6084-227	1842 Enhance Arterial: CAT1	12,329,154	7,359,639	1,675,820	3,293,695	-	-	3,108,004	185,691	06/30/2026
16	6084-230	1843 Commuter Parking O&M	2,500,000	846,051	149,324	1,504,624	-	-	1,500,000	4,624	06/30/2025
17	6084-241	1847 Shared Use Mobility	2,500,000	1,733,542	154,369	612,089	-	332,090	283,000	-	06/30/2026
18	6084-255	1850 511 - Traveler Information Program	5,700,000	5,286,231	-	413,769	-	-	413,770	-	06/30/2025
19	6084-244	1852 Connected Automobile Vehicle	1,524,000	445,007	902,673	176,320	-	-	176,320	-	06/30/2026
20	6084-263	1855 Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,317,473	506,275	1,176,252	-	-	387,878	788,374	06/30/2025
21	6084-264	1856 Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	799,227	-	200,773	-	-	75,614	125,159	06/30/2025
22	6084-269	1859 I-880 Communications Upgrade	200,000	117,072	-	82,928	-	69,185	-	13,742	06/30/2026
23	6084-273	1860 Express Lanes START Pilot Study	900,000	669,462	206,629	23,909	-	-	23,909	-	06/30/2026
24	6084-275	1861 Bikeshare Program - Capital	1,000,000	32,783	-	967,217	-	-	967,217	-	06/30/2027
25	6084-277	1862 Regional Mapping Data Service Development - Capital	1,800,000	344,147	647,028	808,825	-	-	808,825	-	06/30/2027
26	6084-278	1863 Regional Mapping and Wayfinding Project	3,991,538	991,538	-	3,000,000	-	-	3,000,000	-	06/30/2028
27	6084-285	1867 Regional Planning Activities	49,500,000	6,183,713	458,321	42,857,966	-	7,773,776	3,144,777	31,939,413	06/30/2027
28	6084-288	1868 Regional Streets and Roads Program	11,000,000	3,741,835	2,068,824	5,189,342	-	-	4,275,000	914,342	06/30/2027
29	6084-284	1869 Regional Planning Activities Programming	57,903,000	-	-	57,903,000	-	-	8,876,000	49,027,000	06/30/2027
30	6084-293	1872 Administration of the Priority Conservation Area	525,000	356,643	-	168,357	-	132,836	-	35,521	12/31/2025
31	6084-292	1873 Implement Bay Area Commuter Benefits Program	6,800,000	1,813,711	3,848,642	1,137,648	-	-	19,963	1,117,685	06/30/2027
32	6084-295	1874 Bay Trail Planning	2,500,000	86,141	813,618	1,600,241	-	104,390	1,400,000	95,851	06/30/2028
33	6084-294	1875 Implement a Collective Approach to Freeway Operation and Management	3,000,000	19,157	-	2,980,843	-	55,348	1,000,000	1,925,495	06/30/2028
34	6084-300	1877 Provide Mobility Hubs and Parking Management Planning And Technical Assistance	4,500,000	20,164	2,323,925	2,155,911	-	-	2,155,911	-	06/30/2028
35	6084-302	1878 Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2028
36	6084-307	1880 511 Traveler Information Program	14,000,000	-	500,000	13,500,000	-	-	2,000,000	11,500,000	06/30/2028
Total Federal Highway Administration (FHWA) Grants			\$ 334,579,712	\$ 102,572,442	\$ 27,896,067	\$ 204,111,202	\$ -	\$ 25,647,945	\$ 71,150,237	\$ 107,313,020	
Federal Transit Administration (FTA) Grants											
37	74A0814	1602 FTA 5303 (FY 2024-25)	\$ 4,965,730	\$ -	\$ -	\$ 4,965,730	\$ -	\$ 3,075,730	\$ 1,890,000	\$ -	06/30/2027
38	74A0814	1602 CO FTA 5303 (FY 2023-24) (Carryover)	4,963,854	4,673,906	-	289,948	-	289,948	-	-	06/30/2026
39	74A0814	1602 CO23 FTA 5303 (FY 2022-23) (Carryover)	2,256,949	2,028,878	-	228,071	-	228,070	-	-	06/30/2025
40	74A0814	1615 FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	500,000	-	-	500,000	-	06/30/2025
41	CA-2023-016-00	1675 San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	170,000	-	330,000	-	-	330,000	-	12/31/2024
42	FTA5304	FTA25 One-Seat Ride Pilot Evaluation	350,000	-	-	350,000	-	-	350,000	-	8/29/2027
Total Federal Transit Administration (FTA) Grants			\$ 13,536,533	\$ 6,872,784	\$ -	\$ 6,663,749	\$ -	\$ 3,593,748	\$ 3,070,000	\$ -	
Federal Grants											
43	U.S. Economic Development Administration	EDA U.S. Economic Development Administration	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	N/A
44	U.S. National Science Foundation	NSF U.S. National Science Foundation	320,000	-	-	320,000	-	-	140,000	180,000	N/A
45	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
Total Federal Transit Administration (FTA) Grants			\$ 620,000	\$ -	\$ -	\$ 5,620,000	\$ 5,000,000	\$ -	\$ 5,440,000	\$ 180,000	
Total Federal Grants			\$ 348,736,245	\$ 109,445,226	\$ 27,896,067	\$ 216,394,951	\$ 5,000,000	\$ 29,241,693	\$ 79,660,237	\$ 107,493,020	
State Grants											
46	PMP-6084-286	2184 State Transportation Improvement Program (PPM)	\$ 776,000	\$ 337,770	\$ 69,802	\$ 368,428	\$ -	\$ 213,079	\$ 150,000	\$ 5,349	06/30/2025
47	PM24-6084-296	2185 State Transportation Improvement Program (PPM)	803,000	-	-	803,000	-	371,633	100,000	331,367	06/30/2026
48	5B1 FY25	SB125 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	-	-	-	-	492,984	492,984	-	-	06/30/2028
49	74A0814	2222 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	456,407	439,715	-	16,693	-	16,693	-	-	06/30/2027
50	74A0814	2223 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,030,000	1,838,989	-	191,011	-	141,011	50,000	-	06/30/2027
51	74A0814	2224 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	2,121,100	-	-	2,121,100	-	1,221,100	900,000	-	06/30/2027
52	TBD	2312 Regional Early Action Plan (REAP) 2.0	96,792,568	2,275,690	56,197	94,460,681	-	3,017,773	85,881,502	5,561,406	06/30/2026
53	2% Bridge Toll Revenue	2432 2% Bridge Toll Revenue	682,762	233,857	47,319	401,586	-	-	175,113	226,473	06/30/2028
54	3021-902	2435 State Transit Assistance (STA) - 5% Transit Transfer	250,000	50,000	-	200,000	400,000	-	600,000	-	06/30/2027
55	LCTOP	2609 Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	1,617,752	-	1,039,810	-	-	1,039,810	-	06/30/2026
56	LCTOP	2610 Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	6,220,716	5,104,957	-	1,115,759	-	-	1,115,759	-	06/30/2027
57	14-003	2800 Coastal Conservancy	1,021,992	633,276	68,686	320,000	-	-	131,500	188,530	02/28/2025
58	19-086	2809 Coastal Conservancy	445,000	26,730	418,270	-	-	-	418,270	-	02/28/2025
59	19-147	2812 Coastal Conservancy	450,000	10,200	-	439,800	-	-	284,996	154,804	02/28/2025
60	STA Capital # 24001001	3386 STA Capital	290,242	91,489	18,311	180,442	-	-	115,000	65,442	N/A
61	Allocation # TBD	STA3 State Transit Assistance (STA) FY2022-23	11,768,060	7,596	-	11,760,464	-	-	580,000	11,180,464	N/A
62	Allocation # TBD	STA4 State Transit Assistance (STA) FY 2023-24	13,505,461	-	-	13,505,461	-	-	1,100,000	12,405,461	N/A
63	Allocation # TBD	STA5 State Transit Assistance (STA) FY2024-25	14,618,180	-	-	14,618,180	-	1,429,511	6,043,117	7,145,552	N/A
64	2% Transit Transfer	2438 2% Transit Transfer - New	450,000	-	-	450,000	275,000	-	725,000	-	N/A
65	5% Transit Transfer	2439 2% Transit Transfer - New	293,145	-	-	293,145	-	-	43,145	250,000	N/A
66	2% Bridge Toll Revenue	3787 2% Bridge Toll Revenue	549,996	99,996	-	450,000	-	-	275,018	174,982	06/30/2026
Total State Grants and Funding			\$ 156,182,192	\$ 12,768,017	\$ 678,585	\$ 142,735,590	\$ 1,167,984	\$ 6,903,784	\$ 99,728,230	\$ 37,689,830	
Local Grants and Funding											
67	Funding Agreement	3144 Bay Area Air Quality Management District (BAAQMD)	\$ 467,469	\$ -	\$ -	\$ 467,469	\$ -	\$ 276,470	\$ 190,999	\$ -	

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 6/30/2024	Consultant Encumbrance as of 06/30/2024	FY 2024-25 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
68	2407	Bay Area Air Quality Management District (BAAQMD)	892,757	604,715	-	288,042	-	288,042	-	-	06/30/2025
69	3902	High Occupancy Vehicle (HOV)	450,000	-	-	450,000	-	450,000	-	-	N/A
70	EXCH	Exchange Fund	21,116,000	-	-	21,116,000	-	-	11,916,000	9,200,000	N/A
71	3905	Exchange Fund	3,900,000	2,780,085	271,020	848,895	-	-	645,289	203,606	N/A
72	3907	Exchange Fund	1,046,000	184,745	150,088	711,167	-	-	400,000	311,167	N/A
73	3917	Exchange Fund	1,500,000	-	-	1,500,000	-	166,885	-	1,333,115	N/A
74	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	10,018,104	8,000	-	10,010,104	-	-	10,010,104	-	N/A
75	4903	Pavement Management Program (PMP)	2,500,000	-	-	2,500,000	-	-	2,000,000	500,000	N/A
76	FTAN	SFMTA Local Funding	700,000	-	-	700,000	-	-	700,000	-	N/A
77	CITY	Cities/Local Funds	851,925	-	-	851,925	-	-	206,585	645,340	N/A
78	4986	Cities/Local Funds	170,000	-	-	170,000	-	-	170,000	-	N/A
79	SFCTAPL	Cities/Local Funds	125,000	-	-	125,000	-	-	125,000	-	N/A
80	3152	Cities/Local Funds	150,000	-	-	150,000	-	-	150,000	-	N/A
78	SPON	Cities/Local Funds	18,730	-	-	18,730	-	-	18,730	-	N/A
Total Local Grants and Funding			\$ 43,905,985	\$ 3,577,545	\$ 421,107	\$ 39,907,332	\$ -	\$ 1,181,398	\$ 26,532,707	\$ 12,193,228	
Total All Grants and Funding			\$ 548,824,421	\$ 125,790,788	\$ 28,995,760	\$ 399,037,873	\$ 6,167,984	\$ 37,326,876	\$ 205,921,173	\$ 157,376,078	
*New Federal Grants											
newS	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -	-	\$ -	\$ 48,438,000	\$ -	\$ 48,438,000	\$ -	N/A
newC	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-	-	-	12,560,000	-	12,560,000	-	N/A
SS4A	XXXX	Enhancing Support for Safety in the Bay Area	-	-	-	-	10,000,000	-	10,000,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 70,998,000	\$ -	\$ 70,998,000	\$ -	

*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 2024-25.

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program/Public & Stakeholder Events	\$ 200,000	\$ 200,000	\$ -
	Bike to Wherever/Work Program (promotion, non-federal expenses)	50,000	50,000	-
	Commission events	75,000	75,000	-
	Design and Promotion	178,000	178,000	-
	Digital Promotion & Analysis	80,000	80,000	-
	On call Video Services	40,000	40,000	-
	On-call Meeting and Engagement Support (agencywide)	250,000	250,000	-
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	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 and PBA2050+ Polling	227,000	227,000	-
	Social Media Consultants	118,000	118,000	-
	Transit Month	50,000	50,000	-
	Translations (agencywide)	85,000	85,000	-
	Temporary Staff Support	300,000	300,000	-
	Legal Notices (agencywide)	250,000	250,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	TOTAL	\$ 2,595,000	\$ 2,595,000	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	CALCOG Support	\$ 35,000	\$ 35,000	\$ -
	CivicSpark Fellow	31,000	31,000	-
*	<i>Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)</i>	892,957	892,957	-
	Climate Off-Model Calculators	50,000	50,000	-
	CTA Planning & Programming Activities	8,876,000	8,876,000	-
	Environmental Impact Report - Legal Support	500,000	500,000	-
	Environmental Impact Report - Technical Support	1,250,000	1,250,000	-
	Equity Priority Communities Re-Imagining	150,000	150,000	-
	PBA50+ Website Upgrades/Maintenance	275,000	275,000	-
	PBA50+/Transit50+ CBO Engagement	95,000	95,000	-
	PBA50+/Transit50+ Digital Promotion	60,000	60,000	-
	PBA50+/Transit50+ Public Engagement	180,000	180,000	-
	Plan Bay Area 2050+ Development	2,051,820	2,051,820	-
	TOTAL	\$ 14,446,777	\$ 14,446,777	\$ -
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 300,000	\$ 300,000	\$ -
	Bay Area CENSUS Data Portal	50,000.00	50,000	-
	Bay Area Spatial Information System Development	100,000.00	100,000	-
	Land Use Model Development & Application	175,000.00	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)	83,000	83,000	-
	Regional Transit Passenger Survey	500,000	670,000	170,000
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	175,000	175,000	-
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 1,568,000	\$ 1,738,000	\$ 170,000
1125	Active Transportation Planning			
	Active Transportation TA/Active Transportation Plan Implementation	\$ 1,960,000	\$ 1,960,000	\$ -
	Active Transportation TA/Active Transportation Plan Implementation - carryover	1,100,000	1,100,000	-
	Active Transportation Workshops	2,000,000	2,000,000	-
*	<i>BART to Bay Trail Connector</i>	40,000	40,000	-
*	<i>De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects</i>	40,000	40,000	-
*	<i>Doalittle Drive Bay Trail Gap Closure</i>	40,000	40,000	-
*	<i>Evelyn Avenue Bikeway, Franklin to Bernardo</i>	40,000	40,000	-
*	<i>Hwy 101 Bike/Ped Overcrossing at Copeland Creek</i>	40,000	40,000	-

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
	* 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	40,000	-
	* 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	\$ 6,020,000	\$ -
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	65,000
	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	20,000	-
	Quick Build	55,000	55,000	-
	Quick Build (Street Plans)	36,113	110,113	74,000
	Quick Build (Zander Westbrook) Bay Trail Sea Level Rise Adaptation Study	-	75,000	75,000
	Regional Trails GIS maintenance	200,000	600,000	400,000
	Regional Trails Data Evaluation (5% FY 24-25)	293,145	43,145	(250,000)
	SFO Gap Study	40,000	40,000	-
	SFO Gap Study PA/ED (2% FY24-25)	250,000	450,000	200,000
	Regional Trails Carryover	-	284,996	284,996
	Trail Oriented Design and Development RM3 Bay Trail Quick Build TA (2% FY 24-25)	200,000	200,000	-
	TOTAL	\$ 3,634,028	\$ 6,983,024	\$ 3,348,996
1128	Resilience and Hazards Planning			
	CivicSpark Fellow	\$ 35,000	\$ 35,000	\$ -
	TOTAL	\$ 35,000	\$ 35,000	\$ -
1129	Economic Development			
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ 300,000	\$ 300,000	\$ -
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 177,000	\$ 177,000	\$ -
	Leg. Advocates - Washington	336,000	336,000	-
	TOTAL	\$ 513,000	\$ 513,000	\$ -
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	250,000	250,000	-
	Disabilities Listening Session	100,000	100,000	-
	Executive Dir Initiatives	250,000	250,000	-

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
	Means-Based/EA+R	50,000	50,000	-
	Strategic Operational Initiatives-COO	300,000	300,000	-
	Strategic Review/Agency Initiatives	200,000	200,000	-
	TOTAL	\$ 1,350,000	\$ 1,350,000	\$ -
1151	Legal Management			
	Legal Services	\$ 720,000	\$ 720,000	\$ -
	Litigation Reserves	1,450,000	1,450,000	-
	TOTAL	\$ 2,170,000	\$ 2,170,000	\$ -
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 36,200	\$ -
	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	35,000	-
	Sales tax Services	13,000	13,000	-
	Standard Operating Procedures Manual	75,000	75,000	-
	Temporary Staffing	80,000	-	(80,000)
	TOTAL	\$ 624,200	\$ 544,200	\$ (80,000)
1153	Facilities and Contract Services			
	ADA Assistance	\$ 50,000	\$ 50,000	\$ -
	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	400,000	-
	Risk Management (Contract, Facilities, Emergency)	200,000	200,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	150,000	150,000	-
	TOTAL	\$ 1,150,000	\$ 1,150,000	\$ -
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	80,000	80,000	-
	High School Intern Program	25,000	25,000	-
	Iyai Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	Benefits Operation (Benefits Broker, Leave Management System, Credit Monitoring, Open Enrollment Activities)	65,000	65,000	-
	TOTAL	\$ 964,000	\$ 964,000	\$ -
1160	Budgets and Financial Planning and Analysis			
	Financial Planning & Analysis	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 150,000	\$ 150,000	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Adobe SSO Integration	15,000.00	15,000	-
	Central Square Support	20,000.00	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Hybrid Technology Fund	150,000	150,000	-
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	50,000	50,000	-
	Salesforce: Agency CRM Enhancement	250,000	250,000	-
	Salesforce: Operations Support, Security & Governance	600,000	600,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	Sharepoint Site Updates	40,000	40,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	70,000	70,000	-

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	180,000	180,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	550,000	550,000	-
	TOTAL	\$ 2,520,000	\$ 2,520,000	\$ -
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	42,500	42,500	-
	DATA Security Improvements, Cloud Data Risk	25,000	25,000	-
	Salesforce: Operations Support, Security & Governance	325,000	325,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	TOTAL	\$ 487,500	\$ 487,500	\$ -
1167	Innovation Lab			
	Salesforce: Marketing Cloud	\$ 150,000	\$ 150,000	\$ -
	Innovation Consultant/Staffing Support	250,000	250,000	-
	SharePoint/Power Platform Support	25,000	25,000	-
	Innovation R&D	100,000	100,000	-
	User Experience, Communications, and Change Strategy Standardization Support	250,000	250,000	-
	TOTAL	\$ 775,000	\$ 775,000	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	Implementation Plan Integration into Vital Signs	50,000	50,000	-
	TOTAL	\$ 275,000	\$ 275,000	\$ -
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Vanpool Program	\$ 7,200,000	7,200,000	\$ -
	Commuter Benefits Program (SB 1128)	133,106	119,964	(13,142)
	NTD Compliance Audit	20,000	20,000	-
	Vanpool Audits	20,000	20,000	-
	TOTAL	\$ 7,373,106	\$ 7,359,964	\$ (13,142)
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	\$ 200,000	\$ 200,000	\$ -
	Regional Comm Infrastructure Improvements - Carryover	1,000,000	1,000,000	-
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Data System Knowledge Transfer Support	500,000	500,000	-
	511 Innovation Lab	100,000	100,000	-
	511 IVR, Ops IT Services, and eTIDs (future contract title TBD)	1,700,000	1,700,000	-
	511 TIC Operations	1,500,000	1,500,000	-
	511 Transit Data Manager (TDM)	300,000	300,000	-
	511 Web Services	900,000	900,000	-
	511 Traveler Information Program	413,769	413,769	-
	511 Programs	400,000	400,000	-
	AWS hosting for 511 software	300,000	300,000	-
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	630,000	630,000	-
	Technical Advisor Services	400,000	400,000	-
	TOTAL	\$ 7,528,769	\$ 7,528,769	\$ -

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 2,000,000	\$ 1,500,000	\$ (500,000)
	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	80,000	80,000	-
	StreetSaver Development	2,500,000	2,000,000	(500,000)
	StreetSaver Development/AI Implementation	-	500,000	500,000
	StreetSaver Training	650,000	650,000	-
	Workshops/peer - exchanges/outreach campaign	920,000	920,000	-
	TOTAL	\$ 21,845,000	\$ 21,345,000	\$ (500,000)
1234	Arterial and Transit Management			
	* IDEA 2.0	\$ 1,000,000	\$ 1,000,000	\$ -
	* PASS	545,296	545,296	-
	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	\$ 100,000	\$ -
	I-880 ICM Project Construction and System Integration - Carryover	100,000	100,000	-
	TOTAL	\$ 200,000	\$ 200,000	\$ -
1237	Freeway Performance Programs - Bay Bridge Forward			
	Commuter Parking Initiative	\$ 2,145,289	\$ 2,145,289	\$ -
	Design Alternatives Assessments/Corridor Studies	2,000,000	2,000,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	75,614	75,614	-
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	387,877	387,877	-
	Occupancy Detection/Verification - Carryover	100,000	100,000	-
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	TOTAL	\$ 5,308,780	\$ 5,308,780	\$ -
1238	Technology-Based Operations & Mobility			
	Adaptive Bikeshare Pilot	\$ -	\$ 200,000	\$ 200,000
	* Bikeshare Capital Grant Program	826,000	826,000	-
	Bikeshare Engagement Plan	200,000	200,000	-
	Bikeshare Implementation	40,500	367,500	327,000
	Bikeshare Outreach Plan	200,000	200,000	-
	Bikeshare Strategic Advice	49,717	49,717	-
	Bikeshare Strategic Advise	25,000	25,000	-
	Daly City Bay Wheels Expansion	-	1,250,000	1,250,000
	Launch Incentives	200,000	200,000	-
	Marketing Plan	150,000	168,730	18,730
	Regional Data Platform	100,000	100,000	-
	Station Electrification	-	560,000	560,000
	Shared Use Mobility	280,000	280,000	-
	* Station Siting Support	275,000	175,000	(100,000)
	TOTAL	\$ 2,346,217	\$ 4,601,946	\$ 2,255,730

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 1,000,000	\$ 1,000,000	\$ -
	Regional Mapping Data Services Platform	1,200,000	808,825	(391,175)
	Salesforce: Regional Mobility Account	1,500,000	1,500,000	-
	TOTAL	\$ 3,700,000	\$ 3,308,825	\$ (391,175)
1310	Equity, Access and Mobility Planning and Programs			
	Coordinated Plan Implementation	\$ 25,000	\$ 25,000	\$ -
	* <i>Community-Based Organizations engagement enhancement</i>	1,500,000	1,500,000	-
	Community-Based Transportation Project Implementation	-	1,000,000	1,000,000
	Community Power Building and Engagement	1,000,000	2,000,000	1,000,000
	Community Action Resource and Empowerment (CARE)	7,000,000	-	(7,000,000)
	Participatory Budgeting Project Implementation	-	5,000,000	5,000,000
	TOTAL	\$ 9,525,000	\$ 9,525,000	\$ -
1311	Means Based Fare Program			
	Clipper START program admin	\$ 2,332,378	\$ 2,332,378	\$ -
	Clipper START Studies, Evaluations, and Analyses	1,600,000	1,600,000	-
	Fare integration/Clipper START subsidies	-	1,503,308	1,503,308
	TOTAL	\$ 3,932,378	\$ 5,435,686	\$ 1,503,308
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$ -
1314	Means Based Toll Discount			
	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	\$ 400,000	\$ -
	* <i>Citywide San Mateo Parking Requirement Update</i>	200,000	200,000	-
	* <i>Downtown Lafayette Parking Management Program</i>	170,000	170,000	-
	* <i>Downtown Walnut Creek Curbside Management Plan</i>	195,000	195,000	-
	* <i>Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan</i>	150,000	150,000	-
	* <i>Local Fleet Electrification Planning</i>	10,000,000	10,000,000	-
	* <i>Marin County Mobility Hub Plan</i>	400,000	400,000	-
	* <i>Menlo Park Citywide Strategic Parking Plan</i>	125,000	125,000	-
	* <i>Mobility Hubs</i>	6,000,000	6,000,000	-
	* <i>Mobility Hubs/Parking Technical Assistance</i>	500,000	559,911	59,911
	* <i>Park Napa Plan</i>	315,000	315,000	-
	* <i>Parking Planning Program</i>	400,000	400,000	-
	* <i>Parking Program</i>	4,000,000	4,000,000	-
	* <i>Petaluma Downtown Area Parking Management Plan</i>	100,000	100,000	-
	* <i>Planning Study to Implement Parking Technology Solutions in Concord Downtown</i>	80,000	80,000	-
	* <i>Santa Rosa Downtown Parking, Curb Management and Access Plan</i>	207,000	207,000	-
	* <i>Sausalito Downtown Parking Study</i>	106,000	106,000	-
	* <i>Southeastern SF Mobility Hub Plan</i>	396,000	396,000	-
	Spare the Air Youth Program	3,300,000	3,450,000	150,000
	* <i>Transportation Electrification Planning/Program Strategy</i>	5,000,000	5,000,000	-
	TOTAL	\$ 32,044,000	\$ 32,253,911	\$ 209,911

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - New	\$ 125,072	\$ 125,072	\$ -
	STA Regional Program Transit Projects Contingency	200,000	200,000	-
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 665,072	\$ 665,072	\$ -
1515	State Programming, Monitoring and STIP Development			
	* ATP Technical Assistance Program	\$ 150,000	\$ 150,000	\$ -
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	100,000	100,000	-
	TOTAL	\$ 250,000	\$ 250,000	\$ -
1517	Transit Sustainability/Planning			
	Regional Zero Emission Fleet Strategy	\$ 200,000	\$ 200,000	\$ -
	Short Range Transit Plans	1,090,000	1,090,000	-
	TOTAL	\$ 1,290,000	\$ 1,290,000	\$ -
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* SFMTA Muni Modernization Planning Study	\$ 1,200,000	\$ 1,200,000	\$ -
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1611	Regional Growth Framework Planning and Implementation			
	Growth Framework Implementation - PDA Grants	\$ 23,309,000	\$ 18,895,020	\$ (4,413,980)
	* Growth Framework Implementation - PPA Grants	2,250,000	2,250,000	-
	HUD PRO Housing	-	5,000,000	5,000,000
	* Marin City PDA Plan	300,000	-	(300,000)
	* PCA	8,500,000	8,500,000	-
	Priority Development Area (PDA) Grant Program - Carryover (New Project Name = Growth Framework Implementation & Pilot Projects)	4,500,000	-	(4,500,000)
	* Priority Sites Technical Assistance	2,800,000	4,421,000	1,621,000
	* Railvolution (renamed to MPact)	15,000	15,000	-
	Regional Housing Technical Assistance (RTHA)	-	2,000,000	2,000,000
	* TOC Policy Implementation	750,000	1,847,170	1,097,170
	TOTAL	\$ 42,424,000	\$ 42,928,190	\$ 504,190

**CONTRACTUAL SERVICE ESTIMATES
FY 2024-25**

Work Element	Description/Purpose	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
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	314,162	-
	TOTAL	\$ 429,162	\$ 429,162	\$ -
1615	Connecting Housing and Transportation (REAP funded only)			
	ADU Housing Technical Assistance	\$ -	\$ 250,000	\$ 250,000
	* <i>BAHFA: Doorway</i>	-	1,000,000	1,000,000
	* <i>Housing Technical Assistance</i>	5,500,000	1,135,020	(4,364,980)
	REAP 2 Public Engagement	250,000	100,000	(150,000)
	Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA	17,800,000	17,800,000	-
	* <i>Housing Technical Assistance Transfer of REAP 2.0 to ABAG</i>	8,000,000	4,500,000	(3,500,000)
	Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA	26,805,591	28,000,000	1,194,409
	RHTA Implementation	-	1,600,000	1,600,000
	RHTA Legal Services	-	200,000	200,000
	TOTAL	\$ 58,355,591	\$ 54,585,020	\$ (3,770,571)
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	-
	* <i>Fare Program Subsidies: Interagency Transfer Pilot</i>	20,805,590	22,000,000	1,194,410
	Local Match Caltrans Planning Grant OSR Evaluation	30,000	30,000	-
	Network Management Implementation	1,205,773	605,773	(600,000)
	Real-Time Transit Data Assessment	1,000,000	1,000,000	-
	Regional Mapping & Wayfinding Project	13,008,462	13,008,462	-
	Regional Rider Surveys	1,000,000	1,000,000	-
	RNM Support and Data Analysis	500,000	500,000	-
	Studies to support transit agencies network management efforts	275,018	275,018	-
	Transit Hub Signage (Hub Signage Contingency/Flap Sign)	21,000	21,000	-
	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	\$ 41,797,843	\$ 42,642,253	\$ 844,410
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	25,000	11,450	(13,550)
	TOTAL	\$ 360,000	\$ 346,450	\$ (13,550)
1623	SFCTA Southbound US101/I-280 Managed Lane Program Study			
	Southbound US101/I-280 Managed Lane Program Study	\$ 500,000	\$ 625,000	\$ 125,000
	TOTAL	\$ 500,000	\$ 625,000	\$ 125,000
1626	Paratransit One-Seat Ride Pilot Evaluation			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ 350,000	\$ 395,346	\$ 45,346
	TOTAL	\$ 350,000	\$ 395,346	\$ 45,346
1627	BusAID Master Funding Agreement Supplements			
	BusAID Master Funding Agreement Supplements	\$ -	\$ 6,760,104	\$ 6,760,104
	TOTAL	\$ -	\$ 6,760,104	\$ 6,760,104
	Total Consultant Contracts	\$ 288,350,932	\$ 299,373,398	\$ 11,022,467

* 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 2024-2025		
<u>Capital Projects</u>	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Proposed FY 2024-25 Budget (LTD)
Revenue:			
Transfer from Operating Reserve	\$ 20,696,962	\$ -	\$ 20,696,962
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	\$ -	\$ 29,376,962
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	-	20,000
Hardware Replacement (GIS)	32,000	-	32,000
Hardware - Monitors	50,000	-	50,000
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	\$ -	\$ 29,376,962

Clipper 1 Operating:

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
Revenue:			
Regional Measure 2 (RM2)	\$ 3,434,823	\$ 3,384,824	\$ (49,999)
State of Good Repair (SGR)	299,951	303,492	3,541
State Transit Assistance (STA)	7,800,000	8,000,000	200,000
Inactive Accounts	1,824,840	1,824,840	-
Float Account Interest	200,000	10,500,000	10,300,000
Transit Operators	14,230,711	10,380,711	(3,850,000)
Total Revenue	\$ 27,790,325	\$ 34,393,867	\$ 6,603,542
Expense:			
Staff cost	\$ 763,985	\$ 767,527	\$ 3,542
General Operations	476,340	476,340	-
Clipper Operations	26,550,000	33,150,000	6,600,000
Total Expense	\$ 27,790,325	\$ 34,393,867	\$ 6,603,542

Clipper 2 Operating:

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	Change \$ Increase/(Decrease)
Revenue:			
Regional Measure 2 (RM2)	\$ 1,055,715	\$ 1,055,715	\$ -
State of Good Repair (SGR)	5,325,380	5,325,380	-
Low Carbon Transit Operations (LCTOP)	11,400,000	11,698,657	298,657
Clipper Cards	1,315,000	1,315,000	-
Inactive Accounts	700,000	700,000	-
Transit Operators	15,466,734	15,470,734	4,000
Total Revenue	\$ 35,262,829	\$ 35,565,486	\$ 302,657
Expense:			
Staff cost	\$ 1,971,829	\$ 1,971,829	\$ -
General Operations	23,000	23,000	-
Clipper 2 Operations	33,268,000	33,570,657	302,657
Total Expense	\$ 35,262,829	\$ 35,565,486	\$ 302,657

Clipper 1 Capital:

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	FY 2024-25 Life-To-Date (LTD)
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ -	\$ 65,048,448
Clipper Cards	29,397,420	1,204,278	30,601,698
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891
Federal Transit Administration (FTA)	14,125,139	-	14,125,139
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753
State Transit Assistance (STA)	21,946,540	-	21,946,540
Proposition 1B	1,115,383	-	1,115,383
General Fund	890,216	-	890,216
State of Good Repair (SGR)	-	-	-
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000
Bay Area Rapid Transit (BART)	725,000	-	725,000
Exchange Fund	7,573,878	-	7,573,878
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751
Transit Operators	11,880,042	-	11,880,042
Water Emergency Transportation Authority (WETA)	603,707	-	603,707
Sales Tax	-	-	-
Interest from Bank	-	-	-
Inactive Cards	396,199	-	396,199
Total Revenue	\$ 242,562,359	\$ 1,204,278	\$ 243,766,637

Expense:

Staff Costs	\$ 17,034,660	\$ 4,278	\$ 17,038,938
Equipment	49,726,873	-	49,726,873
Consultants	175,800,826	1,200,000	177,000,826
Total Expense	\$ 242,562,359	\$ 1,204,278	\$ 243,766,637

Clipper 2 Capital:

	FY 2024-25 Approved	FY 2024-25 Amendment No. 1	FY 2024-25 Life-To-Date (LTD)
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 11,527,616	\$ -	\$ 11,527,616
Federal Transit Administration (FTA)	176,438,364	-	176,438,364
Prop 1B/LCTOP	96,858	-	96,858
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068
BATA	22,859,802	-	22,859,802
State of Good Repair (SGR)	71,218,628	-	71,218,628
State Transit Assistance (STA)	14,104,992	-	14,104,992
Clipper Cards	14,900,000	-	14,900,000
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961
Inactive Cards	635,000	-	635,000
Interest from Bank	-	-	-
Transit Operators	301,817	-	301,817
Total Revenue	\$ 314,157,106	\$ -	\$ 314,157,106

Expense:

Staff Costs	\$ 23,574,551	\$ -	\$ 23,574,551
Equipment	11,841,903	2,000,000	13,841,903
Consultants	278,740,652	(2,000,000)	276,740,652
Total Expense	\$ 314,157,106	\$ -	\$ 314,157,106

Bay Area Forward - Project Delivery

FY 2024-25 Budget Life-To-Date (LTD)	FY 2024-25 Amendment No. 1	FY 2024-25 Budget Life-To-Date (LTD)
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Bay Bridge Forward 2016 (2656)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 833,737	\$ -	\$ 833,737
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	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	12,611,353	-	12,611,353
Total Revenue	\$ 23,176,234	\$ -	\$ 23,176,234

Expense:

Staff Costs	\$ 852,280	\$ -	\$ 852,280
Consultants	22,323,954	-	22,323,954
Total Expense	\$ 23,176,234	\$ -	\$ 23,176,234

Bay Bridge Forward 2020 (2657)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 500,000	\$ -	\$ 500,000
Surface Transportation Block Grant (STBG) - New	7,749,675	-	7,749,675
Regional Measure 2 (RM2) Capital	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	14,450,000	-	14,450,000
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	\$ 39,025,130	\$ -	\$ 39,025,130

Expense:

Staff Costs	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-
Consultants	38,900,455	-	38,900,455
Total Expense	\$ 39,025,130	\$ -	\$ 39,025,130

Bay Area Forward - Richmond San Rafael Forward (2658)

Revenue:

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

Expense:

Staff Costs	\$ 55,812	\$ -	\$ 55,812
Consultants	5,448,000	-	5,448,000
Total Expense	\$ 5,503,812	\$ -	\$ 5,503,812

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

Revenue:

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

Expense:

Staff Costs	\$ -	\$ -	\$ -
Consultants	14,000,000	-	14,000,000
Total Expense	\$ 14,000,000	\$ -	\$ 14,000,000

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

Revenue:

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

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
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)			
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	\$ 3,000,000	\$ -	\$ 3,000,000
Surface Transportation Block Grant (STBG)	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
Bay Area Forward - Dumbarton Forward (2662)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 4,350,361	\$ -	\$ 4,350,361
Total Revenue	\$ 4,350,361	\$ -	\$ 4,350,361
Expense:			
Staff Costs	\$ 100,361	\$ -	\$ 100,361
Consultants	4,250,000	-	4,250,000
Total Expense	\$ 4,350,361	\$ -	\$ 4,350,361
Bay Area Forward - Napa Forward (2663)			
Revenue:			
Surface Transportation Block Grant (STBG)	\$ 8,161,800	\$ -	\$ 8,161,800
Total Revenue	\$ 8,161,800	\$ -	\$ 8,161,800
Expense:			
Staff Costs	\$ 161,800	\$ -	\$ 161,800
Consultants	8,000,000	-	8,000,000
Total Expense	\$ 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	20,000,000	-	20,000,000
Total Revenue	\$ 24,000,000	\$ -	\$ 24,000,000
Expense:			
Staff Costs	\$ -	\$ -	\$ -
Consultants	24,000,000	-	24,000,000
Total Expense	\$ 24,000,000	\$ -	\$ 24,000,000
Bay Area Forward - SR 37 Adaptive Ramp Metering (2665)			
Revenue:			
Congestion Mitigation Air Quality (CMAQ)	\$ -	\$ 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
Total Revenue Bay Area Forward	\$ 102,580,217	\$ 1,000,000	\$ 103,580,217
Total Expense Bay Area Forward	\$ 102,580,217	\$ 1,000,000	\$ 103,580,217

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	1,952,703	6,158,417	-
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	-	75,651,097 *
STA - SOL I-80 Managed Lanes	4469	63,464,510	29,534,771	63,464,510 *
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 Exchange Revenue - Total		\$201,167,213	\$91,502,091	\$143,405,607

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Housing Investment Pilots						
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	-	2,000,000
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-	-
Regional Housing Bond - County Election Cost Reimbursement	4505	5,000,000	-	5,000,000	-	5,000,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)						
PCA Grant Program	4202	6,949,000	4,439,077	2,509,923	-	2,509,923
Priority Conservation Area (PCA) Grant Program (OBAG 3)						
PCA Grant Implementation	4505	1,500,000	19,343	1,480,657	170,196	1,310,461
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	960,000	76,684	883,316	960,000	883,316
Other Multimodal Investments						
Stewart's Point Intertribal EV Implementation	3925	376,000	376,000	-	-	-
BBF Commuter Parking Initiative	4035	3,875,000	2,885,950	989,050	645,289	343,761
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	230,554	390,446	-	390,446
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	400,000	461,255
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	2,000,000	-
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	80,000	80,000	-	80,000	-
Bay Trail Equity Strategy Implementation	4505	350,000	-	350,000	350,000	-
MTC Exchange Expenditures - Total		\$80,605,000	\$54,084,234	\$26,520,766	\$13,131,485	\$14,929,281

Balances		\$120,562,213	\$37,417,857	\$116,884,841
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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	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		992,716		
Bank Service Charges		(2,293)		
STA Revenue Exchange - Total		\$ 50,092,396	\$49,101,973	\$0

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Transit Priority						
Transit Priority Policy	4529	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Priority Corridor Study	TBD	-	-	-	1,000,000	1,000,000
Transit Priority Policy Supportive Content	4529, TBD	25,000	8,875	16,125	225,000	241,125
SFMTA: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	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
Union City Transit: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	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
City of San Jose: Cloud-Based TSP at 174 Intersections along VTA's Frequent Netwoc	4529	972,113	-	972,113	972,113	972,113
Transit Planning						
Real-Time Transit Data Assessment	TBD	-	-	-	1,000,000	1,000,000
Regional Rider Surveys	TBD	-	-	-	1,000,000	1,000,000
MTC Expenditures - Total		\$ 6,785,104	\$8,875	\$6,776,229	\$ 9,985,104	\$ 10,001,229

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	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	281,227	1,638,733	-	1,638,733
External Expenditures - Total		\$ 3,684,698	\$ 885,006	\$ 2,799,692		\$ 2,799,692
MTC + External Expenditures - Total		\$ 10,469,802	\$ 893,881	\$ 9,575,921	\$ 9,985,104	\$ 12,800,921
Balances		\$53,192,802	\$48,208,092			