

METROPOLITAN TRANSPORTATION COMMISSION

Draft Budget FY 2023-24

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2022-23 Amendment No. 1	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 226,000,224	\$ 194,880,339	-14%	\$ (31,119,885)
State Grants	24,437,240	94,497,487	287%	70,060,247
Local Funding	6,126,502	29,625,320	384%	23,498,818
Transportation Development Act (TDA) - General Fund	15,800,000	16,184,063	2%	384,063
Transfer from Other Entities/Funds	5,421,864	7,048,969	30%	1,627,105
Administrative Overhead Reimbursement	21,806,740	27,360,945	25%	5,554,205
Other	1,953,029	1,386,169	-29%	(566,860)
Total Operating Revenue	\$ 301,545,600	\$ 370,983,291	23%	\$ 69,437,691
Total Operating Expense	\$ 301,209,223	\$ 369,801,056	23%	\$ 68,591,833
Operating Surplus/(Deficit) Before Transfers	\$ 336,377	\$ 1,182,236	251%	\$ 845,859
Transfer In from Operating Reserve	\$ -	\$ 1,883,764	-100%	\$ 1,883,764
Transfer Out to Capital Fund	\$ -	\$ (3,066,000)	-100%	\$ (3,066,000)
Total Operating Surplus/(Deficit)	\$ 336,377	\$ (0)	-100%	\$ (336,377)
Use of Reserves				
Beginning Reserve Balance	\$ 64,888,400	\$ 65,224,777		
Transfer into (from) reserve for operating	336,377	1,182,236		
Transfer into (from) reserve for Capital	-	(3,066,000)		
Net Transfers in (from) reserves	336,377	(1,883,764)		
Ending Reserve Balance	\$ 65,224,777	\$ 63,341,013		

Operating Revenue

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	\$ 12,722,265	\$ 15,375,521	21%	\$ 2,653,256
Congestion Mitigation and Air Quality (CMAQ) - New Federal Highway Administration Planning (FHWA) Regional Infrastructure Accelerators (RIA) Program (FY 2022-23)	50,498,000	6,881,113	-86%	\$ (43,616,887)
Federal Highway Administration Planning (FHWA PL) (FY 2023-24)	1,500,000	-	-100%	(1,500,000)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover)	-	9,796,093	100%	\$ 9,796,093
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	9,713,541	1,504,739	-85%	(8,208,802)
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	1,038,800	-	-100%	(1,038,800)
Federal Transit Administration (FTA) 5303 (FY 2023-24) (Carryover)	462,878	292,188	-37%	(170,690)
Federal Transit Administration (FTA) 5303 (FY 2022-23) (Carryover)	-	4,734,683	100%	4,734,683
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	3,628,612	3,973,913	10%	345,301
Federal Transit Administration (FTA) 5303 (FY 2020-21) (Carryover)	1,447,370	-	-100%	(1,447,370)
Federal Transit Administration (FTA) 5304 (FY 2022-23) (Carryover)	196,288	-	-100%	(196,288)
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	500,000	500,000	0%	-
Federal Transit Administration (FTA) 5304 (FY 2020-21) (Carryover)	246,993	246,993	0%	(0)
Federal Transit Administration (FTA) 5312	188,357	-	-100%	(188,357)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	99,425	-	-100%	(99,425)
Federal Highway Administration (FHWA) Work Zone Data Exchange (WZDx)	-	500,000		500,000
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	-	1,500,000	100%	1,500,000
Federal Emergency Management Agency (FEMA)	52,673	-	-100%	(52,673)
Environmental Protection Agency (EPA)	112,569,606	82,622,060	-27%	(29,947,546)
Surface Transportation Block Grant (STBG) - New	19,732	-	-100%	(19,732)
Surface Transportation Block Grant (STBG) (OBAG 3) - New	58,933	-	-100%	(58,933)
Job Access and Reverse Commute Program (JARC)	28,024,607	66,370,000	137%	38,345,393
	3,000,000	-	-100%	(3,000,000)
	32,144	583,038	1714%	550,894
	\$ 226,000,224	\$ 194,880,339	-14%	\$ (31,119,885)

State Grants

California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 3,200,984	\$ 1,039,830	-68%	\$ (2,161,154)
California Housing Community Development (HCD) (REAP 2.0)	637,483	66,101,128	10269%	65,463,645
Low Carbon Transit Operations Program (LCTOP) Means Based	594,404	4,486,064	655%	3,891,660
Low Carbon Transit Operations Program (LCTOP)	-	-	-100%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	-	2,106,140	-100%	2,106,140
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	2,099,814	917,900	-56%	(1,181,914)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	953,040	239,987	-75%	\$ (713,053)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2020-21) (Carryover)	55,972	-	-100%	(55,972)
State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover)	310,183	-	-100%	\$ (310,183)
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	406,766	1,482,154	264%	1,075,388
Systemic Safety Analysis Report Program Local (SSARPL) California Department of Conservation	312,906	-	-100%	(312,906)
Coastal Conservancy	250,000	250,000	0%	-
State Transit Assistance (STA)	1,846,101	2,261,486	23%	415,385
State Transit Assistance (STA) Exchange Fund	5,347,888	8,944,369	67%	3,596,481
State of California, Wildlife Conservation Board (Proposition 68)	-	4,580,000	-100%	4,580,000
Clean California Enhancement Proposal (New)	522,020	182,739	-65%	(339,281)
CA Air Resource Board	6,500,000	-	-100%	(6,500,000)
SB 856 CA State Transp. Agency	-	32,286	-100%	32,286
2% Transit Transfer	-	60,000	-100%	60,000
5% Transit Transfer	\$ 764,034	\$ 1,118,989	46%	\$ 354,955
	635,645	694,414	9%	58,769

\$ 24,437,240	\$ 94,497,487	287%	\$ 70,060,247
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Local Funding

Bay Area Rapid Transit (BART)	\$ 68,767	\$ -	-100%	\$ (68,767)
SFMTA Local Funding	700,000	700,000	0%	-
Transportation Fund for Clean Air (TFCA)	28,410	-	-100%	(28,410)
Bay Area Air Quality Management District (BAAQMD) Exchange Fund	432,657	664,000	53%	231,343
Pavement Management Program (PMP Sales)	2,087,500	25,060,835	1101%	22,973,335
Pavement Management Technical Assistance Program (PTAP)	1,500,000	2,000,000	33%	500,000
High Occupancy Vehicle (HOV) Lane Fines	543,900	543,900	0%	-
Cities/Local Funds	470,721	450,000	-4%	(20,721)
	294,547	206,585	-30%	(87,962)

Subtotal	\$ 6,126,502	\$ 29,625,320	384%	\$ 23,498,818
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Transfers In

Association of Bay Area Governments (ABAG)	\$ 185,424	\$ 638,374	244%	452,950
Bay Area Infrastructure Financing Authority (BAIFA)	224,593	193,715	-14%	(30,878)
Bay Area Toll Authority (BATA) Regional Measure 2	3,428,347	2,557,000	-25%	(871,347)
Bay Area Toll Authority (BATA) Reimbursement	1,468,500	2,129,875	45%	661,375
Service Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	124,500	8%	9,500
BATA Rehabilitation Program		1,016,717	-100%	1,016,717
Service Authority for Freeways and Expressways (SAFE) - Advanced		228,788	-100%	228,788
SFO Gap Closure Project		160,000	-100%	160,000
Subtotal	\$ 5,421,864	\$ 7,048,969	30%	\$ 1,627,105

Reimbursements for Administrative Overhead

Association of Bay Area Governments (ABAG)	1,607,866	1,854,781	15%	\$ 246,915
BATA 1% Administrative Draw	6,938,000	9,817,170	41%	2,879,170
Additional BATA 1% Administrative Draw	6,938,000	9,817,170	41%	2,879,170
Bay Area Forward	-	129,143	-100%	129,143
Bay Area Infrastructure Financing Authority (BAIFA)	1,421,001	1,722,016	21%	301,015
Bay Area Housing Finance Authority (BAHFA)	972,034	967,923	0%	(4,111)
Bay Area Headquarters Authority (BAHA)	742,549	826,574	11%	84,025
MTC Grant Funded Overhead	1,055,010	-	-100%	(1,055,010)
Clipper	1,641,510	1,728,916	5%	87,406
Service Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	497,251	1%	6,481
Subtotal	\$ 21,806,740	\$ 27,360,945	25%	\$ 5,554,205

Other Revenues

OPEB Credit	\$ 1,633,029	\$ -	-100%	(1,633,029)
Interest	320,000	1,386,169	333%	1,066,169
Subtotal	\$ 1,953,029	\$ 1,386,169	-29%	\$ (566,860)

	FY 2022-23 Amendment No. 1	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries, Benefits, and Overhead	\$ 45,993,401	\$ 52,619,316	14%	\$ 6,625,915
Program Staff Salaries	17,176,917	21,765,556	27%	4,588,639
Program Staff Benefits	8,715,411	9,345,020	7%	629,609
Program Temporary Staff Salaries (Non-Benefited Positions)	-	222,725	0%	222,725
Administrative Overhead Salaries	10,604,022	13,297,633	25%	2,693,611
Administrative Overhead Benefits	5,302,011	5,693,992	7%	391,981
Administrative Overhead Temporary Staff (Non-Benefited Positions)	-	99,995	0%	99,995
New Position Requests (including Benefits)	4,195,040	2,194,396	-48%	(2,000,644)
II. Travel and Training	\$ 1,188,750	\$ 1,216,300	2%	\$ 27,550
III. Printing, Reproduction, and Graphics	\$ 116,000	\$ 119,500	3%	\$ 3,500
IV. Computer Services	\$ 4,563,725	\$ 6,204,556	36%	\$ 1,640,831
V. Commissioner Expense	\$ 150,000	\$ 175,000	17%	\$ 25,000
VI. Advisory Committees	\$ 15,000	\$ 21,000	40%	\$ 6,000
VII. General Operations	\$ 4,043,117	\$ 4,820,673	19%	\$ 777,556
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 56,069,993	\$ 65,176,345	16%	\$ 9,106,352
IX. Contractual Services	\$ 244,229,230	\$ 304,624,711	25%	\$ 60,395,481
X. Capital Outlay	\$ 910,000		NA	NA
Total Operating Expense	\$ 301,209,223	\$ 369,801,056	23%	\$ 68,591,833

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 02/28/2023	Consultants enc as of 02/28/2023	Life-to-Date (LTD) Grant Balance as of 02/28/2023	FY 2023-24 Projected Grant Balance	FY 2023-24 New Grants	FY 2023-24 Staff Budget	FY 2023-24 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants												
1	74A0814	1109 FHWA PL (FY 2023-24)	\$ 9,526,210	\$ -	\$ -	\$ 9,526,210	\$ 9,526,210	\$ -	\$ 9,524,195	\$ 2,015	\$ -	06/30/2026
2	74A0814	1109 CO FHWA PL (FY 2022-23) (Carryover)	9,604,012	6,301,843	1,797,430	1,504,739	1,504,739	-	820,704	684,035	-	06/30/2025
4	74A0814	1116 FHWA PL (FY 2023-24)	269,883	-	-	269,883	269,883	-	269,883	-	-	06/30/2026
5	693J32350009	1117 FHWA Resilient State Route SR 37 Program Regional Infrastructure Accel	1,500,000	-	-	1,500,000	1,500,000	-	-	1,500,000	-	12/31/2025
5	74A0814	1306 Next-Generation Bay Area Freeways Study	500,000	189,713	18,099	292,187	292,187	-	274,461	17,727	-	06/30/2024
6	6084-186	1812 Regional Planning & Priority Development Area (PDA) Implementation	8,740,305	8,627,418	-	112,887	112,887	-	-	112,887	-	06/30/2025
9	6084-209	1825 Operate Car Pool Program	8,000,000	6,094,166	1,105,834	800,000	800,000	-	-	800,000	-	06/30/2024
10	6084-206	1826 Congestion Management Agency (CMA) Planning	58,818,000	53,238,239	4,988,670	591,090	591,090	-	-	-	591,090	06/30/2025
11	6084-207	1827 MTC Planning	9,590,000	9,454,583	84,860	50,558	50,558	-	50,558	-	-	06/30/2024
12	6084-211	1828 Commuter Benefits Implementation	1,785,000	1,431,254	236,830	116,916	116,916	-	48,429	56,000	12,487	06/30/2025
13	6084-210	1829 Incident Management	20,478,000	18,366,564	555,436	1,556,000	1,556,000	-	-	1,556,000	-	06/30/2025
14	6084-215	1830 Spare the Air Youth Program	2,463,000	1,984,438	478,562	-	-	-	-	-	-	06/30/2025
15	6084-216	1831 Arterial/Transit Performance/Rideshare	5,000,000	2,600,093	725,693	1,674,213	1,674,213	-	-	1,674,213	-	06/30/2025
16	6084-208	1832 Vanpool Program	5,400,000	1,294,211	281,938	3,823,852	3,823,852	-	-	3,418,000	405,852	06/30/2025
17	6084-212	1834 Transportation Management System (TMS) Program	2,910,000	1,743,714	115,367	1,050,919	1,050,919	-	325,030	-	725,889	06/30/2025
18	6084-222	1835 Incident Management	4,160,000	2,405,523	433,942	1,320,535	1,320,535	-	1,320,535	-	-	06/30/2025
19	6084-225	1836 Transportation Management Center (TMC) Asset	1,150,000	451,518	19,337	679,145	679,145	-	39,145	640,000	-	06/30/2025
20	6084-220	1837 I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	334,783	19,929	787,288	787,288	-	52,738	734,550	-	06/30/2025
21	6084-232	1839 PDA Planning & Implementation	17,500,000	6,153,496	1,290,356	10,056,148	10,056,148	-	-	10,056,147	-	12/31/2026
23	6084-226	1841 AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	11,955,551	1,930,866	10,050,584	10,050,584	-	3,624,125	1,500,000	4,926,459	06/30/2026
24	6084-227	1842 Enhance Arterial: CAT1	10,915,000	6,017,357	304,364	4,593,279	4,593,279	-	316,431	4,276,848	-	06/30/2024
25	6084-230	1843 Commuter Parking O&M	2,500,000	456,271	507,442	1,536,287	1,536,287	-	36,287	1,500,000	-	06/30/2025
27	6084-233	1845 Freeway Performance - I-680 Corridor	14,000,000	5,574,216	8,425,784	-	-	-	-	-	-	06/30/2025
28	6084-235	1846 I-880 Communications Infrastructure	2,500,000	441,030	-	2,058,970	2,058,970	-	70,721	1,988,249	-	06/30/2025
29	6084-241	1847 Shared Use Mobility	2,500,000	1,181,938	187,702	1,310,360	1,310,360	-	464,319	666,041	-	06/30/2024
30	6084-243	1849 Targeted Transportation Alternatives	325,000	230,395	90,015	4,590	4,590	-	4,591	-	-	06/30/2024
31	6084-255	1850 511 - Traveler Information Program	5,700,000	5,090,857	319,796	289,347	289,347	-	-	289,347	-	06/30/2024
32	6084-244	1852 Connected Automobile Vehicle	2,500,000	289,450	0	2,210,550	2,210,550	-	-	1,234,550	976,000	06/30/2024
33	6084-259	1853 Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	63,793	-	561,207	561,207	-	-	-	561,207	06/30/2025
34	6084-260	1854 511 Traveler Information Program	16,672,000	5,814,690	1,701,673	9,155,636	9,155,636	-	-	5,870,593	3,285,043	06/30/2028
35	6084-263	1855 Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	943,284	851,716	1,205,000	1,205,000	-	-	1,044,950	160,050	06/30/2025
36	6084-264	1856 Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	519,061	280,939	200,000	200,000	-	-	200,000	-	06/30/2025
37	6084-262	1857 Pavement Management Technical Assistance Program (PTAP)	3,000,000	1,775,262	646,894	577,844	577,844	-	-	577,844	-	02/01/2024
38	6084-269	1859 I-880 Communications Upgrade	100,000	50,609	-	49,391	49,391	-	49,391	-	-	06/30/2026
39	6084-273	1860 I-880 Express Lane in Alameda County	900,000	283,307	-	616,693	616,693	-	-	555,114	61,579	06/30/2026
40	6084-275	1861 Bikeshare Program - Capital	700,000	-	32,000	668,000	668,000	-	-	659,500	8,500	06/30/2027
41	6084-277	1862 Regional Mapping Data Service Development - Capital	1,800,000	-	-	1,800,000	1,800,000	-	-	800,000	1,000,000	06/30/2027
42	6084-278	1863 Mapping and Wayfinding Program - Capital	991,538	20,000	971,538	-	-	-	-	-	-	06/30/2027
43	6084-279	1864 Technical Assistance Mobility Hub Pilot Program	150,000	72,354	77,646	-	-	-	-	-	-	06/30/2027
45	6084-281	1865 Planning activities to advance delivery of Diridon Station	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000	-	12/31/2024
46	6084-282	1866 Bay Bridge Forward	5,750,000	3,728	232,117	5,514,155	5,514,155	-	-	-	-	06/30/2027
47	6084-285	1867 Regional Planning Activities	49,500,000	17,667	1,083,152	48,399,181	48,399,181	-	5,706,209	4,267,092	38,425,880	06/30/2027
48	6084-288	1868 Regional Streets and Roads Program	10,000,000	129,342	-	9,870,658	9,870,658	-	-	2,500,000	7,370,658	06/30/2027
49	6084-284	1869 Regional Planning Activities Programming	35,157,000	101,510	5,428,490	29,627,000	29,627,000	-	-	29,627,000	-	06/30/2027
50	6084-290	1870 Climate Initiatives Education and Outreach	1,500,000	-	-	1,500,000	1,500,000	-	-	1,500,000	-	06/30/2028
51	6084-293	1872 Administration of the Priority Conservation Area	525,000	12,835	104,458	407,706	407,706	-	253,145	-	154,562	12/31/2025
52	6084-292	1873 Implement Bay Area Commuter Benefits Program	6,800,000	-	768,412	6,031,588	6,031,588	-	-	5,531,000	500,588	06/30/2027
Total Federal Highway Administration (FHWA) Grants			\$ 373,583,948	\$ 161,716,062	\$ 36,097,288	\$ 175,770,598	\$ 175,770,598	\$ -	\$ 23,250,898	\$ 87,839,702	\$ 59,185,844	
Federal Transit Administration (FTA) Grants												
53	74A0814	1602 FTA 5303 (FY 2023-24)	\$ 4,734,683	\$ -	\$ -	\$ 4,734,683	\$ 4,734,683	\$ -	\$ 2,684,683	\$ 2,050,000	\$ -	06/30/2026
54	74A0814	1602 CO FTA 5303 (FY 2022-23) (Carryover)	3,973,912	-	-	3,973,912	3,973,912	-	1,979,359	1,994,554	-	06/30/2025
55	74A0814	1604 FTA 5304 (FY 2021-22) (Carryover)	500,000	253,007	-	246,993	246,993	-	-	246,993	-	06/30/2024
56	74A0814	1615 FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	500,000	500,000	-	-	500,000	-	06/30/2025
57	CA-37-X177	1630 Job Access and Reverse Commute Program (JARC)	2,430,952	1,826,505	-	604,447	604,447	-	-	583,038	21,409	N/A
58	CA-2023-016-00	1675 San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	-	-	500,000	500,000	-	-	500,000	-	12/31/2024
Total Federal Transit Administration (FTA) Grants			\$ 12,639,547	\$ 2,079,512	\$ -	\$ 10,560,035	\$ 10,560,035	\$ -	\$ 4,664,042	\$ 5,874,585	\$ 21,409	
Total Federal Grants			\$ 386,223,495	\$ 163,795,574	\$ 36,097,288	\$ 186,330,634	\$ 186,330,634	\$ -	\$ 27,914,939	\$ 93,714,287	\$ 59,187,253	
State Grants												
59	PPM21 6084-265	2182 State Transportation Improvement Program (PPM)	\$ 723,000	\$ 646,980	\$ -	\$ 76,020	\$ 76,020	\$ -	\$ 76,020	\$ -	\$ -	06/30/2023
60	PPM22 6084-270	2183 State Transportation Improvement Program (PPM)	750,000	-	-	750,000	750,000	-	670,196	-	79,804	06/30/2024
61	PPM22-6084-286	2184 State Transportation Improvement Program (PPM)	776,000	-	-	776,000	776,000	-	185,938	550,000	40,063	06/30/2025
62	6084-245	2214 Systemic Safety Analysis Report Program Local (SSARPL)	500,000	435,286	64,714	-	-	-	-	-	-	06/30/2024
63	74A0814	XXXX Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,106,140	-	-	2,106,140	2,106,140	-	2,106,140	-	-	06/30/2027
64	74A0814	2221 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,124,836	1,200,310	684,539	239,987	239,987	-	-	239,987	-	02/29/2024
65	74A0814	2222 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,099,814	1,181,914	-	917,900	917,900	-	667,900	250,000	-	02/28/2024
66	19-REAP-13915	2310 California Housing Community (HCD) Regional Early Action Planning (REA)	8,396,488	5,549,401	1,807,258	1,039,829	1,039,829	-	1,039,830	-	-	12/31/2023
67	TBD	RP20 Regional Early Action Plan (REAP) 2.0	102,842,103	-	-	102,842,103	102,842,103	-	1,950,530	64,150,598	36,740,975	06/30/2026
68	G16-LDPL-04	2404 Affordable Mobility Pilot Program (CARB)	3,015,000	1,169,087	1,654,628	191,284	191,284	-	32,286	-	158,999	03/31/2025
69	S8856	2405 California State Transp. Agency SB856 (CalSTA)	5,000,000	3,346,623	1,593,377	60,000	60,000	-	-	60,000	-	06/30/2023
70	WC-2106CR	2408 State of California, Wildlife Conservation Board (Proposition 68)	640,000	54,528	402,733	182,739	182,739	-	-	182,739	-	06/30/2024
71	3021-902	2412 California Strategic Growth Council	250,000	-	-	250,000	250,000	-	-	250,000	-	03/30/2024
72	LCTOP	2607 Low Carbon Transit Operations Program (LCTOP) (FY 2019-20)	4,759,808	4,305,717	454,090	-	-	-	-	-	-	06/30/2024
73	LCTOP	2608 Low Carbon Transit Operations Program (LCTOP) (FY 2020-21)	4,720,738	329,613	3,613,882	777,243	777,243	-	-	777,243	-	06/30/2025
74	LCTOP	2609 Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	187,775	53,763	2,416,024	2,416,024	-	-	2,416,024	-	06/30/2026
75	LCTOP	2610 Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	6,22									

Bay Area Forward Grants - CAPITAL

Fund 333

1 6084-219	1840	Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	\$ 1,000,000	\$ 243,187	\$ -	\$ 756,813	\$ 756,813	\$ -	\$ -	756,813	\$ 43,118	06/30/2025
2 6084-231	1844	Freeway Performance Program - I880 Corridor	3,000,000	403,812	-	2,596,188	2,596,188	-	-	-	2,596,188	06/30/2027
3 6084-254	1851	Adaptive Ramp Meter Program Implementation	3,000,000	223,524	61,207	2,715,269	2,715,269	-	-	400,000	2,315,269	06/30/2024
4 6084-268	1858	Napa Forward Transit/Bike/Ped/ Improve	3,700,000	-	-	3,700,000	3,700,000	-	-	-	3,700,000	06/30/2026
5 6084-282	1866	Bay Bridge Forward	6,250,000	-	-	6,250,000	6,250,000	-	-	-	6,250,000	06/30/2028
6 6084-291	1871	Bike Access Improvement Program	4,000,000	-	-	4,000,000	4,000,000	-	-	-	4,000,000	06/30/2028
7 TBD	XXXX	Senate Bill (SB) 170 Caltrans	-	-	-	-	-	4,000,000	-	4,000,000	-	N/A
8 TBD	XXXX	Surface Transportation Block Grant (STBG)	-	-	-	-	-	12,450,000	-	4,450,000	8,000,000	N/A
9 TBD	XXXX	Caltrans Federal Funds	-	-	-	-	-	17,000,000	-	-	17,000,000	N/A
Total Bay Area Forward Capital Grants Grants			\$ 13,950,000	\$ -	\$ -	\$ 13,950,000	\$ 13,950,000	\$ 33,450,000	\$ -	\$ 8,450,000	\$ 38,950,000	

CONTRACTUAL SERVICE ESTIMATES
FY 2023-24

Work Element	Description/Purpose	Actuals as of 02/28/2023	FY 2022-23 Amendment No. 1	FY 2023-24 Draft	Change \$ Increase/(Decrease)
1111	Support the Commission				
	Transportation Planning Programs		\$ 200,000	\$ -	\$ (200,000)
	Equity Assessment, Consultation, and Administrative Review		200,000	-	(200,000)
	TOTAL	\$ 213,800	\$ 400,000	\$ -	\$ (400,000)
1112	Implement Public Information Program and Tribal Government Coordination				
	Awards Program / Anniversary Event		\$ 55,000	\$ 80,000	\$ 25,000
	Bike to Wherever/Work Program (sponsorship backfill)		50,000	25,000	(25,000)
	Design and Promotion		120,000	120,000	-
	Digital Promotion & Analysis (MTC, Bay Trail et al incl events)		75,000	78,000	3,000
	On call Video Services		35,000	36,750	1,750
	On-call Meeting and Engagement Support (agencywide)		40,000	100,000	60,000
	Photography services for MTC/BATA (agencywide)		100,000	120,000	20,000
	Return to Transit Employer Surveys		170,000	127,000	(43,000)
	Return to Transit Marketing		200,000	200,000	-
	Return to Transit Poll		100,000	150,000	50,000
	Revenue Measure and PBA2050+ Polling		-	200,000	200,000
	Social Media Consultants (MTC, Bay Trail, et al)		110,000	115,000	5,000
	Transit Connectivity		20,000	22,000	2,000
	Transit Month		-	50,000	50,000
	Translations/ Legal Notices (agencywide)		100,000	268,000	168,000
	Web Accessibility Training Consultant		-	100,000	100,000
	Youth Programs		26,000	25,000	(1,000)
	TOTAL	\$ 543,483	\$ 1,201,000	\$ 1,816,750	\$ 615,750
1120	Regional Conservation Investment Strategy				
	Regional Conservation Investment Strategy - Technical Support		\$ 527,701	\$ 268,743	\$ (258,958)
	TOTAL	\$ 360,561	\$ 527,701	\$ 268,743	\$ (258,958)
1121	Regional Transportation Plan/Sustainable Communities				
	Affordable Housing Needs & Revenue Update		100,000	150,000	50,000
	CALCOG Support		30,800	35,000	4,200
	CivicSpark Fellow		35,000	40,000	5,000
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)		-	1,718,092	1,718,092
	Climate Off-Model Calculators		-	250,000	250,000
	Environmental Impact Report - Legal Support		-	100,000	100,000
	Environmental Impact Report - Technical Support		-	100,000	100,000
	Equity Priority Communities Re-Imagining		199,987	199,987	-
	PBA50+ Website Upgrades/Maintenance		75,000	60,000	(15,000)
	PBA50+/Transit50+ CBO Engagement		75,000	350,000	275,000
	PBA50+/Transit50+ Digital Promotion		100,000	500,000	400,000
	PBA50+/Transit50+ Public Engagement Rounds 1 & 2		50,000	950,000	900,000
	PBA website maintenance		-	60,000	60,000
	Plan Bay Area 2050+ Development		3,349,000	2,349,000	(1,000,000)
	Regional Growth Forecast Update		100,000	100,000	-
	Unencumbered Carryover		473,811	-	(473,811)
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)		1,718,092	-	(1,718,092)
	TOTAL	\$ 225,972	\$ 6,306,690	\$ 6,962,079	\$ 655,389
1122	Analyze Regional Data Using GIS and Planning Models				
	Continuous Travel Behavior Survey		\$ 300,000	\$ 300,000	\$ -
	Bay Area CENSUS Data Portal		-	100,000	100,000
	Bay Area Spatial Information System Development		-	200,000	200,000
	Consultant Carryover		-	435,673	435,673
	Land Use Model Development & Application		175,000	175,000	-
	Prior Year Carryover		87,962	-	(87,962)
	Regional Transit Passenger Survey		1,600,000	1,000,000	(600,000)
	Technical Support for Web Based Projects		100,000	150,000	50,000
	Travel Model 2 Conversion (TM2.2, TM2.3)		250,000	250,000	-
	Travel Model Core Development (ActivitySim)		35,000	35,000	-
	Modeling/Data Development & Application		2,032,000	-	(2,032,000)
	TOTAL	\$ 636,524	\$ 4,579,962	\$ 2,645,673	\$ (1,934,289)
1125	Active Transportation Planning				
	Active Transportation TA and Active Transportation Plan Implementation		\$ 500,000	\$ 5,000,000	\$ 4,500,000
	Tools Design Carryover		41,562	40,136	(1,426)
	TOTAL	\$ 18,414	\$ 541,562	\$ 5,040,136	\$ 4,498,574
1127	Regional Trails				
	Bay Trail Block Grant #5		\$ 163,190	\$ 263,387	100,197
	Bay Trail Block Grant #6		1,320,160	1,414,880	94,720
	Bay Trail Cartographic Services		20,000	20,000	-
	Bay Trail Change Management		25,000	25,000	-
	Bay Trail Engineering & Design		-	86,466	86,466
	Bay Trail Culture, Access and Belonging		-	20,000	20,000
	Bay Trail Equity Strategy Phase: Phase II		126,128	75,000	(51,128)
	Bay Trail Design and Engineering		-	305,398	305,398
	Bay Trail Equity Strategy Phase III		-	350,000	350,000
	Bay Trail Gap Closure Implementation Plan		67,804	-	(67,804)
	Bay Trail Planning & Implementation: Equity Strategy Implementation Playbook		350,000	-	(350,000)
	Bay Trail Planning & Implementation: Regional Trails Data Strategy		200,000	200,000	-
	Bay Trail Planning & Implementation: Bay Trail Strategic Plan		200,000	200,000	-
	Bay Trail Planning & Implementation: Needs Assessment, Ops & Maintenance Plan		500,000	500,000	-
	Bay Trail Planning & Implementation: Technical Assistance		250,000	250,000	-

	Bay Trail Planning & Implementation: Project Delivery		750,000	750,000	-
	Bay Trail Planning & Implementation: Design Guidelines		250,000	250,000	-
	Gap Closure Implementation Plan		250,000	352,804	102,804
	Encumbered Carryover		93,169	433,051	339,882
	Merchandise, Outreach & Advertising	90%	20,000	20,000	-
	Priority Conservation Area Grant Program		-	3,500,000	3,500,000
	Quick Build		164,034	125,000	(39,034)
	SFO Gap Study		-	160,000	160,000
	Water Trail Block Grant #2		175,974	55,974	(120,000)
	TOTAL		\$ 2,317,038	\$ 4,925,459	\$ 4,431,501
1128	Resilience and Hazards Planning				
	Resilience Technical Assistance & Planning		\$ 100,000	\$ -	\$ (100,000)
	Sea Level Rise Adaptation Funding and Investment Framework		200,000	-	(200,000)
	TOTAL		\$ 177,591	\$ 300,000	\$ (300,000)
1132	Advocate Legislative Programs				
	Leg. Advocates - Sacramento		\$ 152,000	\$ 170,000	\$ 18,000
	Leg. Advocates - Washington		315,000	320,000	5,000
	Revenue Measure Polling		200,000	-	(200,000)
	TOTAL		\$ 285,436	\$ 490,000	\$ (177,000)
1150	Executive Office				
	Transportation Planning Programs		\$ 500,000	\$ 200,000	(300,000)
	Clerk Administrative and Agencywide Projects		-	350,000	350,000
	Strategic Review and Other Agency Initiatives		-	375,000	375,000
	TOTAL		\$ 152,020	\$ 500,000	\$ 425,000
1151	Legal Management				
	ACTA vs. Valley Link		\$ 100,000	\$ 100,000	\$ -
	Legal Bench Services		500,000	500,000	-
	Litigation reserves		1,000,000	1,000,000	-
	Workplace Investigation		300,000	100,000	(200,000)
	Workplace Investigation/Advice		-	100,000	100,000
	TOTAL		\$ -	\$ 1,900,000	\$ 1,800,000
1152	Financial Management				
	Actuarial Service - OPEB		25,000	\$ 16,200	(8,800)
	Bench Audits		200,000	82,000	(118,000)
	Caseware technical support		1,000	2,500	1,500
	Financial audit		\$ 305,000	309,000	\$ 4,000
	TOTAL		\$ 337,002	\$ 531,000	\$ (121,300)
1153	Facilities and Contract Services				
	ADA Assistance		\$ 50,000	\$ 100,000	\$ 50,000
	Develop/Implement PCard Program		-	75,000	75,000
	Emergency Management (COOP, etc.)		500,000	100,000	(400,000)
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)		150,000	150,000	-
	Ergonomic Review and Assistance		150,000	400,000	250,000
	Risk Management (Contract, Facilities, Emergency)		150,000	150,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)		-	75,000	75,000
	TOTAL		\$ 301,516	\$ 1,050,000	\$ 50,000
1158	Administration and Human Development				
	Administrative Services Agency Initiatives		\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training		250,000	75,000	(175,000)
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)		15,000	15,000	-
	College Intern Program		115,500	120,000	4,500
	Handbook and Policy Protocols, Procedures, Workflows		125,000	82,000	(43,000)
	High School Intern Program		55,000	25,000	(30,000)
	Iyai Innovation Challenge		-	40,000	40,000
	Leadership and Coaching		-	324,000	324,000
	Memorandum of Understanding (MOU) Labor Negotiations		104,000	-	(104,000)
	Mineta Transportation Institute		110,000	110,000	-
	Operational Review		75,000	75,000	-
	TOTAL		\$ 563,280.00	\$ 899,500	\$ 16,500
1161	Information Technology Services				
	AD Migration Project		\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance		-	25,000	25,000
	Adobe SSO Integration		-	15,000	15,000
	Central Square Support		20,000	20,000	-
	DATA Security Improvements, Cloud Data Risk		50,000	-	(50,000)
	Enterprise App Support - Ongoing		-	150,000	150,000
	Helpdesk Technician		-	35,000	35,000
	Leave Management System		3,000	3,000	-
	Managed Services for Information Security Program Management - CISOShare		-	180,000	180,000
	Network Assistance		50,000	50,000	-
	PC Support Technician		95,000	-	(95,000)
	Project Coordinator- SD		95,000	70,000	(25,000)
	Salesforce: Agency CRM Enhancement		100,000	100,000	-
	Salesforce: Marketing Cloud		-	500,000	500,000
	Salesforce: Operations Support, Security & Governance		525,000	300,000	(225,000)
	Security Program Consulting and Advisory		120,000	30,000	(90,000)
	Technical Assistance Portal Enhancements		30,000	25,000	(5,000)
	Web Accessibility 508 On-Going O&M		100,000	100,000	-
	Web Security Project		200,000	75,000	(125,000)
	Web/DB Application Development/Integration		50,000	50,000	-
	Website Operations Maintenance and Enhancement		375,000	425,000	50,000
	SharePoint Consulting Services		50,000	-	(50,000)
	TSS App Developer Consultant		200,000	-	(200,000)
	TOTAL		\$ 1,769,331	\$ 2,083,000	\$ 90,000

1162	Agency Websites							
	ABAG: Website Operations Maintenance and Hosting				\$ 75,000	\$ 200,000	\$ 125,000	
	ABAG: Website Refresh / Redesign				-	250,000	\$ 250,000	
	Website Operations Maintenance and Enhancement				-	75,000	\$ 75,000	
	Salesforce program services	1523%			-	22,500	\$ 22,500	
	DATA Security Improvements, Cloud Data Risk				-	75,000	\$ 75,000	
	Salesforce: Operations Support, Security & Governance				-	325,000	\$ 325,000	
	TSS App Developer Consultant				-	200,000	\$ 200,000	
	Security Program Consulting and Advisory				-	70,000	\$ 70,000	
	TOTAL				\$ 75,000	\$ 75,000	\$ 1,217,500	\$ 1,142,500
1212	Performance Measuring and Monitoring							
	Performance Monitoring and Vital Signs				\$ 225,000	\$ 225,000	\$ -	
	TOTAL				\$ 677,147	\$ 225,000	\$ 225,000	\$ -
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program							
	Bay Area Carpool Program				\$ 850,000	500,000	\$ (350,000)	
	Bay Area Vanpool Program				1,199,640	500,000	(699,640)	
	Commuter Benefits Program (SB 1128)				210,000	-	(210,000)	
	Commuter Benefits Program				2,540,000	-	(2,540,000)	
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover				-	56,000	56,000	
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover				-	5,531,000	5,531,000	
	Bay Area Vanpool Program Carryover	51%			-	2,870,000	2,870,000	
	NTD Compliance Audit				30,000	18,000	(12,000)	
	Vanpool Audits				-	30,000	30,000	
	Bay Area Car Pool Program - Carryover				1,651,017	300,000	(1,351,017)	
	TOTAL				\$ 2,854,952	\$ 6,480,657	\$ 9,805,000	\$ 3,324,343
1223	Support Transportation System Management Program							
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover				\$ -	\$ 200,000	\$ 200,000	
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New Encumbered Carryover				-	200,000	200,000	
	I-880 Communications Upgrade	47%			25,299	-	(25,299)	
	I-880 ICM Central Segment Design - Carryover				2,000,000	-	(2,000,000)	
	Regional Comm Infrastructure Improvements - Carryover				357,875	-	(357,875)	
	TMC Programs and Related Infrastructure- Carryover				6,308	4,988,249	4,981,941	
	Unencumbered Carryover				661,252	640,000	(21,252)	
	TOTAL				\$ -	\$ 4,087,230	\$ 6,028,249	\$ 1,941,019
1224	Implement Regional Traveler Information Services							
	511 Alerting				\$ 75,000	\$ 75,000	\$ -	
	511 Express Lane Operations - Est .Carryover				598,323	-	(598,323)	
	511 Innovation Lab				200,000	300,000	100,000	
	511 System Integrator				2,500,000	3,200,000	700,000	
	511 System Integrator - Carryover				-	-	-	
	511 TIC Operations				1,420,000	1,500,000	80,000	
	511 Web Hosting				80,000	-	(80,000)	
	511 Web Services				1,650,000	1,250,000	(400,000)	
	Contract Management Services				30,000	309,940	279,940	
	System Integrator				52,673	-	(52,673)	
	Technical Advisor Services				400,000	400,000	-	
	Transit Data QA/QC Services				250,000	-	(250,000)	
	TOTAL				\$ 5,373,958	\$ 7,255,996	\$ 7,034,940	\$ (221,056)
1233	Transportation Asset Management (TAM) Program							
	AI Data Collection				\$ -	\$ 2,000,000	\$ 2,000,000	
	Local Road Safety Plan Assistance				2,000,000	720,000	(1,280,000)	
	PTAP Projects				10,850,000	2,500,000	(8,350,000)	
	PTAP Projects Est. Carryover				645,037	1,121,744	476,707	
	PTAP Projects - Unencumbered Est Carryover				53,340	-	(53,340)	
	Quality Assurance Program for PTAP				60,000	60,000	-	
	Regional Safety Campaign				500,000	500,000	-	
	Regional Safety Data System Support & Expansion				312,906	400,000	87,094	
	StreetSaver Development				1,500,000	2,000,000	500,000	
	StreetSaver Training				650,000	650,000	-	
	Needs Assessment				-	50,000	50,000	
	Workshops/peer - exchanges/outreach campaign				-	1,600,000	1,600,000	
	TOTAL				\$ 4,362,142	\$ 16,571,283	\$ 11,601,744	\$ (4,969,539)
1234	Arterial and Transit Management							
	Arterial Operations IDEA CAT 2				\$ -	\$ -	\$ -	
	IDEA 2.0				-	1,000,000	1,000,000	
	PASS				2,000,000	1,500,000	(500,000)	
	IDEA Contra Costa TSP Carryover				-	1,136,844	1,136,844	
	Match for STBG				-	340,777	340,777	
	MultiModal Arterial Operations				-	2,000,000	2,000,000	
	2016 On-Call Transportation Eng. and Plan Services - Carryover				447,968	-	(447,968)	
	2016 On-Call Transportation Engagement & Planning Services - Carryover				273,377	274,213	836	
	AC Transit, Dumbarton Express IDEA Project - Carryover	41%			1,461,501	2,543,492	1,081,991	
	Supplemental IDEA Category 2 - Carryover				282,356	200,000	(82,356)	
	IDEA Category 1 - Carryover				613,018	433,356	(179,662)	
	Required Match for STBG 1842				340,777	-	(340,777)	
	Carryover				-	206,585	206,585	
	FY 2021-22 Carryover				1,437,980	-	(1,437,980)	
	TOTAL				\$ 1,511,941	\$ 6,856,977	\$ 9,635,267	\$ 2,778,290

1235	Implement Incident Management Program						
	I-880 Central Segment PE/Env/Design		\$ 550,000	\$ -	\$ (550,000)		
	I-880 ICM North Segment Integration - Carryover		3,615,556	1,256,000	(2,359,556)		
	I-880 ICM Project Construction and System Integration		300,000	-	(300,000)		
	Regional Safety Data System Support & Expansion		1,498,000	-	(1,498,000)		
	I-880 Central Segment PE/Env/Design - Carryover		-	550,000	550,000		
	I-880 ICM Central Segment Design - Carryover		-	184,550	184,550		
	I-880 ICM Project Construction and System Integration - Carryover		-	300,000	300,000		
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover		-	1,498,000	1,498,000		
	Incident Management		-	2,000,000	2,000,000		
	TOTAL	\$ 383,203	\$ 5,963,556	\$ 5,788,550	\$ (175,006)		
1237	Freeway Performance Programs - Bay Bridge Forward						
	2019 Project Management - Carryover		\$ 228,083	\$ -	\$ (228,083)		
	2019 Project/Program Management Services - Carryover		13,559	-	(13,559)		
	ALA-I580 Westbound - Carryover		287,356	-	(287,356)		
	Bay Bridge Forward - Carryover		450,010	-	(450,010)		
	Commuter Parking Initiative		646,500	2,145,289	1,498,789		
	Commuter Parking Outreach - Carryover		661,868	-	(661,868)		
	Consultants - Carryover		954,724	-	(954,724)		
	Design Alternatives Assessments/Corridor Studies		1,500,000	1,500,000	-		
	Freeway Performance Prelim Eng/Imp. SR-37		2,050,000	1,700,000	(350,000)		
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)		885,000	1,044,950	159,950		
	Northbound I-680 Express Lane Project - Carryover		8,425,784	-	(8,425,784)		
	Occupancy Detection/Verification - Carryover		-	559,501	559,501		
	Occupancy Detection/Verification- New		-	200,000	200,000		
	On-Call Transportation Eng. and Planning Services - Carryover		38,174	-	(38,174)		
	Parking Operations & Management - Carryover		2,095,196	-	(2,095,196)		
	RSR Forward Bike/TDM		400,000	400,000	-		
	Richmond San Rafael (RSR) Rides		-	52,702	52,702		
	Richmond-San Rafael E-Bike Commute Program		-	300,000	300,000		
	Transp. Engng. & Planning Services - Carryover		150,606	-	(150,606)		
	TOTAL	\$ 2,467,229	\$ 18,786,860	\$ 7,902,442	\$ (10,884,418)		
1238	Technology-Based Operations & Mobility						
	Bikeshare Capital Grant Program		\$ 826,000	\$ 826,000	\$ -		
	Bikeshare Implementation		700,000	655,500	(44,500)		
	Connected and Automated Vehicles		450,000	1,234,550	784,550		
	Napa Valley Forward TDM		240,000	260,000	20,000		
	Napa Valley Forward Transportation Demand Management (TDM)		-	420,225	420,225		
	Regional Data Platform		-	4,000	4,000		
	Richmond-San Rafael E-Bike Commute Program		-	95,816	95,816		
	Shared Use Mobility		575,000	150,000	(425,000)		
	TOTAL	\$ 329,898	\$ 2,791,000	\$ 3,646,091	\$ 855,091		
1239	Regional Mobility Technology Program						
	Regional ITS Architecture		\$ 50,000	\$ 2,000,000	1,950,000		
	Regional Map		1,791,538	3,570,000	1,778,462		
	Regional Mapping Data Services Platform		1,900,000	800,000	(1,100,000)		
	Salesforce: Regional Account		500,000.00	1,250,000	750,000		
	Transit Connectivity Gap Analysis with Regional GTFS		388,347	250,000	(138,347)		
	TOTAL	\$ 2,873,033	\$ 4,629,885	\$ 7,870,000	\$ 3,240,115		
1240	Clean Air Program						
	Clean CA Portal Lighting Project	70%					
	Total		\$ -	\$ 6,500,000	\$ -	\$ (6,500,000)	
1310	Equity, Access and Mobility Planning and Programs						
	Blue Ribbon Action Plan - Paratransit Analysis		\$ 250,000	\$ -	\$ (250,000)		
	Community-Based Organizations engagement enhancement		-	1,500,000	1,500,000		
	Community Choice Learning Hub: Contracting w/ CBOs		30,000	-	(30,000)		
	Coordinated Plan Update		-	90,463	90,463		
	Equity Action Plan: FPP Cohort - Equity Platform Implementation in Fund Sources		70,000	-	(70,000)		
	FY 2021-22 Carryover		32,144	21,048	(11,096)		
	OBAG3 CTA CBTP Planning funds		-	3,000,000	3,000,000		
	Participatory Budgeting Advisory Technical Assistance		100,000	4,000,000	3,900,000		
	TTAP Action 22 - OSR Pilot Grants	2804%	-	1,600,000	1,600,000		
	TTAP Actions 21-25 Facilitation Assistance		-	30,000	30,000		
	TTAP Actions 21-25 Planning Assistance		-	200,025	200,025		
	OBAG3 CTA CBTP Planning funds		-	3,000,000	3,000,000		
	Unspent Grant funds		-	561,990	561,990		
	TOTAL	\$ 110,202	\$ 482,144	\$ 14,003,526	\$ 13,521,382		
1311	Means Based Fare Program						
	Fare Subsidy		\$ 1,094,404	\$ 8,000,000	6,905,596		
	Fare Program Title VI Analysis Support		-	600,000	600,000		
	Studies, Evaluations, and Analyses		-	1,000,000	1,000,000		
	Other Admin		500,000	-	(500,000)		
	Program Admin		1,500,000	1,816,024	316,024		
	Technology Support		500,000	-	(500,000)		
	TOTAL	\$ 10,143,209	\$ 3,594,404	\$ 11,416,024	\$ 7,821,620		
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)		\$ 300,000	\$ 105,114	\$ (194,886)		
	I-880 Corridor Performance Evaluation for Toll Discount Pilot		300,000	450,000	150,000		
	TOTAL	\$ 576,091	\$ 600,000	\$ 555,114	\$ (44,886)		

1413	Climate Initiatives				
	Bike to Wherever/Work Day Program		\$ 1,500,000	\$ 1,500,000	\$ -
	Spare the Air Youth Program		531,754	3,300,000	2,768,246
	Regional Carsharing - Carryover		142,352	-	(142,352)
	Electric Vehicles and Chargers		20,000,000	15,000,000	(5,000,000)
	Mobility Hubs		15,000,000	2,500,000	(12,500,000)
	Parking Program (capital)		10,001,908	-	(10,001,908)
	Bay Weels Bikeshare E-Bike Expansion		-	15,940,000	15,940,000
	Parking (planning)		-	2,000,000	2,000,000
	TOTAL	\$ 967,620	\$ 47,176,014	\$ 40,240,000	\$ (6,936,014)
1514	Regional Assistance Programs and Project Reviews				
	Performance Audits - RFP		\$ 285,000	\$ 285,000	\$ -
	Performance Audits - New		-	500,000	500,000
	TDA/STA Portal		290,000	340,000	50,000
	TOTAL	\$ 80,000	\$ 575,000	\$ 1,125,000	\$ 550,000
1515	State Programming, Monitoring and STIP Development				
	ATP Technical Assistance Program		\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ -	\$ 300,000	\$ 300,000	\$ -
1517	Transit Sustainability/Planning				
	Action Plan Projects and Support		\$ -	\$ 1,500,000	\$ 1,500,000
	Action Plan Support		-	1,650,000	1,650,000
	Blue Ribbon Analysis		3,240,000	115,000	(3,125,000)
	Clipper BayPass Program Development and Evaluation		-	600,000	600,000
	Connected Network Plan Community Engagement		250,000	-	(250,000)
	Connected Network Plan Technical Assistance		750,000	-	(750,000)
	Consultant support for Regional Transit Priority Policy and Corridor Assessment		-	450,000	450,000
	HDR Engineering FY 2022-23 Carryover		-	60,000	60,000
	Integrated Rail Fare Study		-	400,000	400,000
	Staff Support - Leaves		-	250,000	250,000
	Transit 2050+ (CNP) Community Engagement		-	250,000	250,000
	Transit 2050+ (CNP) Technical Assistance		-	1,750,000	1,750,000
	Transit Fiscal Cliff analysis		-	450,000	450,000
	Regional Zero Emission Fleet Strategy		612,911	515,638	(97,273)
	Diridon Station Business Case Planning Support		2,000,000	2,000,000	-
	Transformatio Action Plan Support		-	315,000	315,000
	SRTP Planning		720,000	-	(720,000)
	TOTAL	\$ 1,934,582	\$ 7,572,911	\$ 10,305,638	\$ 2,732,727
1520	BART Metro 2030 and Beyond				
	Bart Metro 2030 and Beyond		\$ 168,192	\$ -	\$ (168,192)
	TOTAL	\$ -	\$ 168,192	\$ -	\$ (168,192)
1521	Bay Area Regional Rail Partnerships - Project Delivery & Governance				
	Bay Area Regional Rail Partnerships: Project Delivery and Governance		\$ 188,357	\$ -	\$ (188,357)
	TOTAL	\$ 206,892	\$ 188,357	\$ -	\$ (188,357)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study				
	San Francisco Municipal Transportation Agency (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				
	Carryover Match for Various Projects		\$ 1,281,842	\$ 1,281,842	\$ -
	CivicSpark Fellow		-	-	-
	Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)		-	-	-
	CTA Planning & Programming Activities		35,157,000.00	7,861,000	(27,296,000)
	CTA Planning & Programming Activities - Augmentation		-	15,766,000	15,766,000
	Del Norte Station Precise Plan - Carryover		206,845.00	112,887	(93,958)
	Downtown Specific Plan EIR - Carryover		34,800.00	-	(34,800)
	El Camino Precise Plan Environmental Impact Report (EIR)/Form Based Code - Carryover		277,160.00	-	(277,160)
	General Plan Update - Carryover		1,600,000.00	1,600,000	-
	Growth Framework Implementation - PDA Grants		23,000,000.00	23,000,000	-
	Growth Framework Implementation - PPA Grants		2,000,000.00	2,000,000	-
	Jumpstart Alameda County - carryover		2,000,000.00	2,000,000	-
	Lindenville Specific Plan - Carryover		500,000.00	500,000	-
	Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover		340,102.00	90,102	(250,000)
	MFA-PDA-Decoto Industrial Park Study - Carryover		-	250,000	250,000
	Milpitas Gateway/ PDA Planning - Carryover		500,000.00	500,000	-
	PCA Revamp		25,000.00	25,000	-
	PDA Regional Studies - Carryover		87,000.00	587,000	500,000
	Planning, Programming Transportation Land Use - Carryover		50,558.00	-	(50,558)
	Priority Conservation Area (PCA) Revamp		250,000.00	250,000	-
	Priority Development Area (PDA) Grant Program - Carryover		4,670,000.00	1,919,998	(2,750,002)
	Priority Development Area Grant Program - Carryover (OBAG1)		-	609,047	609,047
	Railvolution (renamed to MPact)		15,000.00	15,000	-
	San Francisco Market Street Hub EIR - Carryover		134,649.00	-	(134,649)
	SW Expressway & Race Street Urban Village Plan - Carryover		545,987.00	-	(545,987)
	Transit Corridors & 22nd Street Station Relocation - Carryover		434,200.00	-	(434,200)
	Transit Oriented Communities (TOC) Policy Implementation		282,390.00	32,390	(250,000)
	Transit Oriented Communities (TOC) Policy Implementation - Carryover		-	40,000	40,000
	Unencumbered Carryover		89,362.00	-	(89,362)
	Burlingame Downtown Plan		-	400,000	400,000
	Marin City PDA Plan		-	300,000	300,000
	Richmond Hilltop Plan		-	750,000	750,000
	Rumrill Blvd Specific Plan		-	250,000	250,000
	Santa Clara Station Area Plan		-	400,000	400,000
	City of Hayward Micromobility TA		-	70,000	70,000
	City of San Leandro Infrastructure TA		-	150,000	150,000
	City of Santa Rosa Finance Analysis TA		-	150,000	150,000
	Berkeley San Pablo Avenue Specific Plan		-	775,000	775,000
	City of San Jose Parking TA		-	125,000	125,000
	City of San Mateo TDM TA		-	150,000	150,000
	Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover		240,000.00	240,000	-
	VMT Policy Adoption - Carryover		240,000.00	240,000	-
	TOTAL	\$ 1,174,619	\$ 73,961,895	\$ 62,440,266	\$ (11,521,629)

1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning				
	Initiative #1 Climate Adaptation		\$ 100,000	\$ -	\$ (100,000)
	Initiative #2 Climate Adaptation		100,000	-	(100,000)
	Initiative #3 Greenhouse Gas (GHG) Reduction		100,000	-	(100,000)
	Initiative #4 Greenhouse Gas (GHG) Reduction		100,000	-	(100,000)
	TBD		-	350,000	350,000
	TOTAL	\$ 289,874	\$ 400,000	\$ 350,000	\$ (50,000)
1614	Vehicle Miles Traveled - Reduction Planning for Priority Development Areas				
	Vehicle Miles Traveled		\$ 310,183	\$ -	\$ (310,183)
	TOTAL	\$ 309,999	\$ 310,183	\$ -	\$ (310,183)
1615	Connecting Housing and Transportation (REAP funded only)				
	Housing Technical Assistance		\$ -	\$ 13,640,598	\$ 13,640,598
	REAP 2 Public Engagement		-	100,000	100,000
	Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA			15,000,000	15,000,000
	EPA Brownsfield Grant		58,933	-	(58,933)
	Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA			28,000,000	28,000,000
	TOTAL	\$ 43,685	\$ 58,933	\$ 56,740,598	\$ 56,681,665
1622	Next-Generation Bay Area Freeways Study				
	Next-Generation Bay Area Freeways Study Operational Analysis		\$ 150,000	\$ 150,000	\$ -
	Next-Generation Freeways Implementation Planning		-	100,000	100,000
	Public Engagement and Outreach		250,000	17,727	(232,273)
	Public Engagement Carryover		82,878	250,000	167,122
	TOTAL	\$ 60,000	\$ 482,878	\$ 517,727	\$ 34,849
1621	Network Management - Planning for Implementation				
	Network Management		\$ 496,993	\$ 746,993	\$ 250,000
	TOTAL	\$ 490,058	\$ 496,993	\$ 746,993	\$ 250,000
	Total Consultant Contracts	\$ 46,382,281	\$ 244,229,222	\$ 304,624,711	\$ 60,395,489
106	Legal Services				
	Legal Services		\$ 500,000		\$ (500,000)
	TOTAL	\$ 39,045	\$ 500,000	\$ -	\$ (500,000)

Metropolitan Transportation Commission Capital Budget FY 2023-2024

Capital Projects

FY 2022-23 Budget	FY 2023-24 Draft
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Revenue:

Transfer from Operating Reserve

\$ 910,000 \$ 3,066,000

Total Revenue

\$ 910,000	\$ 3,066,000
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Expenses:

Security Upgrades

\$ 100,000 \$ 100,000

Hardware Deployment Pgm

150,000 220,000

SCCM and MAC Management Project

80,000 80,000

Veeam Backup Server

15,000 15,000

Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement

80,000 100,000

Hardware Support -OOW / Recovery

10,000 10,000

Hardware Replacement (GIS)

- 16,000

Hardware - Monitors

- 25,000

Committee Packet Automation System

- 2,500,000

ERP Planning and Discovery

275,000 -

Contract and Procurement Routing Module

200,000 -

Total Expenses

\$ 910,000	\$ 3,066,000
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Exchange Program - Summary
MTC Resolution 3989
As of April 28, 2023

Date May 24 2023
Attachment C

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 12/31/2022) - MTC Exchange	N/A	\$1,952,703	\$1,952,703			
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		\$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	\$57,761,606	\$143,405,607		

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Draft Budget	Projected Remaining
Housing Investment Pilots						
Transit Oriented Affordable Housing Development (TOAH)	3940	\$10,000,000	\$10,000,000	\$0		\$0
Affordable Housing Jumpstart Program	4260	\$10,000,000	\$8,000,000	\$2,000,000	\$2,000,000	\$0
Bay Area Preservation Pilot	4311	\$10,000,000	\$10,000,000	\$0		\$0
PCA Grant Program						
PCA Grant Program	4202	\$6,949,000	\$2,453,592	\$4,495,408	\$3,500,000	\$995,408
Bike Share Investments						
Bike Share Capital and Outreach - SMART Corridor	3925	\$826,000		\$826,000	\$826,000	\$0
Bike Share Capital and Outreach - Richmond	3925	\$1,024,000	\$1,024,000	\$0		\$0
Bay Wheels Bikeshare E-bike Expansion	4505	\$15,940,000		\$15,940,000	\$15,940,000	\$0
Other Multimodal Investments						
Stewart's Point Intertribal EV Implementation	3925	\$376,000	\$376,000	\$0		\$0
BBF Commuter Parking Initiative	4035	\$3,875,000	\$2,855,238	\$1,019,762	\$645,289	\$374,473
Fruitvale Quick Build	4035	\$25,000	\$25,000	\$0		\$0
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$589,000	\$0	\$589,000	\$589,000	\$0
IDEA - Walnut Creek: Various Locations	4202	\$621,000	\$73,156	\$547,844	\$547,844	(\$0)
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	\$157,570	\$888,430	\$752,702	\$135,728
Napa Valley Transportation Demand Strategies	4202	\$1,100,000	\$430,000	\$670,000	\$260,000	\$410,000
MTC Exchange Expenditures - Total		\$63,015,000	\$36,022,762	\$26,992,238	\$25,060,835	\$1,931,403

Balances				
		\$138,152,213	\$21,738,844	\$116,413,369

*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.

**Bay Area Forward Capital Budgets
FY 2023-24**

Date May 24 2023
Attachment D

	Actuals Life-to-Date (LTD) 02/28/2023	FY 2022-23 Amendment No. 1 Life To Date	FY 2023-24 Draft	FY 2023-24 Life To Date
Bay Area Forward - Project Delivery				
Bay Bridge Forward 2016 (2656)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 44,453	\$ 1,299,819	\$ 387,430	\$ 1,687,249
Service Authority for Freeways and Expressways (SAFE)	25,000	6,231,144	-	6,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	-	756,813	756,813
Exchange	123,557	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	597,327	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	-	17,866,000	700,000	18,566,000
Total Revenue	\$ 840,015	\$ 29,896,963	\$ 1,844,243	\$ 31,741,206
Expense:				
Staff Costs	\$ 85,795	\$ 50,181	\$ 387,430	\$ 437,611
Consultants	769,761	29,846,782	1,456,813	31,303,595
Total Expense	\$ 855,557	\$ 29,896,963	\$ 1,844,243	\$ 31,741,206
Bay Bridge Forward 2020 (2657)				
Revenue:				
Surface Transportation Block Grant (STBG) - New Regional Measure 2 (RM2) Capital	\$ 435,408	\$ 10,749,675	\$ 4,450,000	\$ 15,199,675
Congestion Mitigation and Air Quality (CMAQ)		4,825,455	-	4,825,455
Bay Area Toll Authority (BATA) Local Partnership		12,709,362	-	12,709,362
Bay Area Toll Authority (BATA) Rehabilitation		5,000,000	(5,000,000)	-
Alameda County Transportation Commission (ACTC)	900,716	2,000,000	-	2,000,000
	737,626	20,757,833	-	20,757,833
Total Revenue	\$ 2,073,751	\$ 56,042,325	\$ (550,000)	\$ 55,492,325
Expense:				
Staff Costs	\$ 95,524	\$ 124,675	\$ -	\$ 124,675
Construction Implementation			-	-
Consultants	2,038,390	55,917,650	(550,000)	55,367,650
Total Expense	\$ 2,133,914	\$ 56,042,325	\$ (550,000)	\$ 55,492,325
Bay Area Forward - Richmond San Rafael Forward (2658)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)			4,302,000	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,154	\$ 1,201,812	\$ 4,302,000	\$ 5,503,812
Expense:				
Staff Costs	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Consultants	-	222,000	4,302,000	4,524,000
Total Expense	\$ 35,688	\$ 277,812	\$ 4,302,000	\$ 4,579,812
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

	Actuals Life-to-Date (LTD) 02/28/2023	FY 2022-23 Amendment No. 1 Life To Date	FY 2023-24 Draft	FY 2023-24 Life To Date
Bay Area Forward - Freeway Performance Initiative I-880 (2660)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 552,044	\$ 3,725,115	\$ -	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)		3,296,800		3,296,800
Total Revenue	\$ 552,044	\$ 7,021,915	\$ -	\$ 7,021,915
Expense:				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	502,242	6,960,475		6,960,475
Total Expense	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)				
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 40,475	\$ 3,000,000	\$ 400,000	\$ 3,400,000
Surface Transportation Block Grant (STBG)	51,231	2,467,440	-	2,467,440
Total Revenue	\$ 91,706	\$ 5,467,440	\$ 400,000	\$ 5,867,440
Expense:				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	40,475	5,406,000	400,000	5,806,000
Total Expense	\$ 96,022	\$ 5,467,440	\$ 400,000	\$ 5,867,440
Bay Area Forward - Dumbarton Forward (2662)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 244,752	\$ 7,350,361	\$ -	\$ 7,350,361
Regional Measure 2 (RM2) Capital		4,800,000	-	4,800,000
Total Revenue	\$ 244,752	\$ 12,150,361	\$ -	\$ 12,150,361
Expense:				
Staff Costs	\$ 87,754	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000		12,050,000
Total Expense	\$ 245,368	\$ 12,150,361	\$ -	\$ 12,150,361
Bay Area Forward - Napa Forward (2663)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	1,146,236	20,662,600	-	20,662,600
Total Revenue	\$ 1,146,236	\$ 20,662,600	\$ -	\$ 20,662,600
Expense:				
Staff Costs	\$ 161,800	\$ 161,800	\$ -	\$ 161,800
Consultants	986,494	20,500,800	-	20,500,800
Total Expense	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
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	-	-	6,000,000	6,000,000
Total Revenue	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	-	10,000,000	10,000,000
Total Expense	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total Revenue Bay Area Forward	\$ 4,983,657	\$ 146,443,416	\$ 15,996,243	\$ 162,439,659
Total Expense Bay Area Forward	5,070,803	145,519,416	15,996,243	161,515,659

**Clipper Budget
FY 2023-24 Budget**

Date May 24 2023
Attachment E

Clipper 1 Operating:

	Actuals as of 2/28/2023	FY 2022-23 Amendment No. 1	FY 2023-24 Draft Budget	Change \$ Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 1,345,300	\$ 3,209,807	\$ 3,988,344	\$ 778,537
State of Good Repair (SGR)	-	68,188	390,133	321,945
State Transit Assistance (STA)	5,495,318	10,000,000	7,700,000	(2,300,000)
Coronavirus Aid, Relief and Economic Security Act (CARES)	-	-	120,000	120,000
Inactive Accounts	-	-	5,000,000	5,000,000
Miscellaneous	-	-	-	-
Float Account Interest	2,107,735	1,500,000	500,000	(1,000,000)
Transit Operators	7,092,266	12,515,000	14,000,000	1,485,000
Total Revenue	\$ 16,040,619	\$ 27,292,995	\$ 31,698,477	\$ 4,405,482
Expense:				
Staff cost	\$ 357,361	\$ 597,470	\$ 864,077	\$ 266,607
General Operations	13,252,126	488,162	114,400	(373,762)
Clipper Operations	338,347	26,207,362	30,720,000	4,512,638
Total Expense	\$ 13,947,834	\$ 27,292,994	\$ 31,698,477	\$ 4,405,483

Clipper 2 Operating:

	Actuals as of 2/28/2023	FY 2022-23 Amendment No. 1	FY 2023-24 Draft Budget	Change \$ Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 1,023,606	\$ 1,790,193	\$ 2,308,627	\$ 518,434
State of Good Repair (SGR)	1,845,027	9,893,309	4,598,027	(5,295,282)
State Transit Assistance (STA)	-	-	-	-
Low Carbon Transit Operations (LCTOP)	-	-	6,000,000	6,000,000
Clipper Cards	-	4,255,000	2,750,000	(1,505,000)
Inactive Accounts	-	-	2,000,000	2,000,000
Miscellaneous	-	-	-	-
Float Account Interest	-	-	600,000	600,000
Transit Operators	974,244	8,030,000	14,844,108	6,814,108
Total Revenue	\$ 3,842,877	\$ 23,968,502	\$ 33,100,762	\$ 9,132,260
Expense:				
Staff cost	\$ 577,330	\$ 987,702	\$ 1,300,362	\$ 312,660
General Operations	278	10,400	10,400	\$ -
Clipper 2 Operations	3,466,133	22,970,400	31,790,000	8,819,600
Total Expense	\$ 4,043,741	\$ 23,968,502	\$ 33,100,762	\$ 9,132,260

Clipper 1 Capital:

	Actuals Life-to-Date (LTD) 2/28/2023	FY 2022-23 Amendment No. 1	FY 2023-24 Draft Budget	FY 2023-24 Life-To-Date (LTD)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 67,064,250	\$ 65,048,448	\$ -	\$ 65,048,448
Clipper Cards	28,243,830	27,031,267	1,204,386	28,235,653
Low Carbon Transit Operations (LCTOP)	7,467,202	8,224,373	176,198	8,400,571
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891	-	11,167,891
Federal Transit Administration (FTA)	25,777,110	14,098,770	26,369	14,125,139
Surface Transportation Block Grant (STBG)	35,314,796	31,790,753	-	31,790,753
State Transit Assistance (STA)	26,515,452	21,946,540	-	21,946,540
Proposition 1B	1,045,170	1,115,383	-	1,115,383
San Francisco Municipal Transportation Agency (SFMTA)	4,253,603	8,005,421	-	8,005,421
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,799,165	2,975,000	-	2,975,000
Bay Area Rapid Transit (BART)	527,378	725,000	-	725,000
Exchange Fund	7,573,878	7,573,878	-	7,573,878
Bay Area Toll Authority (BATA)	29,953,905	26,520,751	-	26,520,751
Transit Operators	5,373,183	11,779,437	-	11,779,437
Water Emergency Transportation Authority (WETA)	657,307	603,707	-	603,707
Sales Tax	890,216	890,216	-	890,216
Clipper Escheatment	-	218,251	-	218,251
Total Revenue	\$ 254,624,336	\$ 239,715,086	\$ 1,406,954	\$ 241,122,039

Expense:

Staff Costs	\$ 16,429,561	\$ 16,187,387	\$ 406,954	\$ 16,594,340
Equipment	128,548,759	48,726,873	1,000,000	49,726,873
Consultants	72,611,761	174,800,826	-	174,800,826
Total Expense	\$ 217,590,081	\$ 239,715,086	\$ 1,406,954	\$ 241,122,039

Clipper 2 Capital:

	Actuals Life-to-Date (LTD) 2/28/2023	FY 2022-23 Amendment No. 1	FY 2023-24 Draft Budget	FY 2023-24 Life-To-Date (LTD)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 9,477,616	\$ 9,477,616	\$ 250,000	\$ 9,727,616
Federal Transit Administration (FTA)	61,480,793	176,438,364	-	176,438,364
Prop 1B/LCTOP	349,150	-	96,857	96,857
Congestion Mitigation and Air Quality (CMAQ)	730,642	1,621,068	-	1,621,068
BATA	22,369,101	22,859,802	-	22,859,802
State of Good Repair (SGR)	25,866,580	54,496,690	8,037,328	62,534,017
State Transit Assistance (STA)	2,884,592	8,989,992	3,065,000	12,054,992
Clipper Cards	-	7,000,000	5,000,000	12,000,000
Low Carbon Transit Operations (LCTOP)	-	452,961	-	452,961
Inactive Cards	-	135,000	-	135,000
Quickstrike	-	-	-	-
Total Revenue	\$ 123,158,475	\$ 281,471,493	\$ 16,449,185	\$ 297,920,678

Expense:

Staff Costs	\$ 13,810,591	\$ 17,603,938	\$ 2,584,185	\$ 20,188,123
Equipment	47,755,798	7,591,903	3,500,000	11,091,903
Consultants	13,378,459	256,275,652	10,365,000	266,640,652
Total Expense	\$ 74,944,848	\$ 281,471,493	\$ 16,449,185	\$ 297,920,678