

Metropolitan Transportation Commission

June 28, 2023

Agenda Item 8b - 23-0474

MTC Resolution No. 4517 Revised,

MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2

Subject:

Staff requests that the Commission approve MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2. This amendment increases operating revenue by \$10.6 million and operating expenses by \$9.7 million. The budget reflects a \$1.25 million surplus projected at the fiscal year-end.

Background:

The FY 2022-23 Operating budget revenue is anticipated to be \$312.2 million after the proposed amendment, an increase of approximately \$10.6 million. Total operating expenses increase to \$310.9 million, resulting in a projected budget surplus of approximately \$1.25 million for FY 2022-23.

On April 26, 2023, the Commission adopted Resolution No. 4516, Revised, approving an amendment to the FY 2022-23 Overall Work Program. The proposed budget amendment adjusts Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) transportation planning funds as approved by the Commission, resulting in an overall increase of \$902,915. In addition to this adjustment, the proposed budget amendment adds \$3.2 million in federal funds for implementation of the Commuter Benefits and Vanpool Programs awarded to MTC in FY 2022-23 and reduces \$2 million in federal funds that had already been included in a different budget line item.

The proposed budget amendment reduces \$6.5 million in State funds for the Clean California Portal Lighting Project as the project was not awarded funds in FY 2022-23, increases Low Carbon Transit Operations Program by \$5.6 million as it had been incorrectly reduced in Amendment 1, and increases local funds by \$9.1 million, primarily due to adjustments to the carryover amount funded by the MTC Exchange Fund for the Priority Conservation Area grant program.

As a result of the increase in net revenue there are corresponding increases in expenses for consultant and staff costs as it pertains to the above projects and transportation planning related work. The proposed budget amendment results in an increase to the projected operating surplus of \$915,103.

On the Clipper 2 capital budget, the proposed budget amendment reduces revenue and expenditure by \$30 million as this amount was carryover of FTA funds approved in previous life-to-date budget that was incorrectly added as part of Amendment 1. No other changes are proposed for the capital budgets.

Recommendation:

Staff recommends that the Commission approve MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2.

Attachments:

- MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2.



Andrew B. Fremier

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C
Revised: 06/28/2023-C

ABSTRACT

Resolution No. 4517, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2022-23.

Attachments A, B, C, D, E, and F to this resolution were revised on October 26, 2022. The revision included additional federal, state, and local funding, revise carryover funding for the Consolidated Grant Planning (CPG), and make adjustments to expense line items.

Attachments A, B, C, D, E, and F to this resolution were revised on June 28, 2023. The revision incorporates final allocation adjustments to FHWA PL and FTA 5303 funds, adjustments to state and local funding, and adjust expense line items.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 8, 2022 and October 12, 2022, and in the Commission Summary Sheet dated June 28, 2023. A budget is attached as Attachments A through F.

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C
Revised: 06/28/2023-C

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4517

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 27, 2022 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2022-23 with the adoption of MTC Resolution No. 4516; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2022-23; and

WHEREAS, the final draft MTC Agency Budget for FY 2022-23 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4516; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2022-23, 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 2022-23, 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 2022-23,

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 2022-23; 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 2022-23; 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 2022-23 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 2022-23 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 370 and will not be increased without approved increase to the appropriate FY 2022-23 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2022-23 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 28, 2023.

Date: June 22, 2022
W.I.: 1152
Referred by: Administration
Revised: 10/26/2022-C
Revised: 06/28/2023-C

Attachments A,B,C,D,E,F
Resolution No. 4517

METROPOLITAN TRANSPORTATION COMMISSION
AGENCY'S OPERATING AND CAPITAL BUDGETS
FY 2022-23

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METROPOLITAN TRANSPORTATION COMMISSION
 FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

OPERATING REVENUE-EXPENSE SUMMARY

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change % Increase/(Decrease) | Change \$ Increase/(Decrease) |
|---|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| Federal Grants | \$ 226,000,223 | \$ 228,085,611 | 1% | \$ 2,085,388 |
| State Grants | 23,037,562 | 22,213,874 | -4% | (823,688) |
| Local Funding | 5,655,781 | 14,774,531 | 161% | 9,118,750 |
| Transportation Development Act (TDA) - General Fund | 15,800,000 | 15,800,000 | 0% | - |
| Transfer from Other Entities/Funds | 6,821,544 | 7,071,544 | 4% | 250,000 |
| Administrative Overhead Reimbursement | 21,806,740 | 21,806,740 | 0% | - |
| Other | 2,423,751 | 2,423,751 | 0% | - |
| Total Operating Revenue | \$ 301,545,600 | \$ 312,176,050 | 4% | \$ 10,630,450 |
| Total Operating Expense | \$ 301,209,223 | \$ 310,924,570 | 3% | \$ 9,715,347 |
| Operating Surplus/(Deficit) | \$ 336,377 | \$ 1,251,480 | 272% | \$ 915,103 |
| Total Operating Surplus/(Deficit) | \$ 336,377 | \$ 1,251,480 | 272% | \$ 915,103 |

PART 2: CAPITAL AND RESERVE ACTIVITY

| | | | | |
|--|-------------------|---------------------|-------|------------|
| Total Transfers In from Board Designated Reserves | \$ - | \$ - | -100% | \$ - |
| Total Expenses Funded by Board Designated Reserve Transfers | \$ - | \$ - | -100% | \$ - |
| Capital Surplus/(Deficit) | \$ - | \$ - | -100% | \$ - |
| TOTAL FISCAL YEAR SURPLUS/(DEFICIT) | \$ 336,377 | \$ 1,251,480 | 272% | \$ 915,103 |

| | | |
|---------------------------------------|-------------------|---------------------|
| Transfer To Designated Reserve | \$ - | \$ - |
| Net MTC Reserves - in(out) | \$ 336,377 | \$ 1,251,480 |
| Current Year Ending Balance | \$ - | \$ - |
| Operating Revenue | | |

Federal Grants

| | | | | |
|--|---------------|---------------|-----|--------------|
| Congestion Mitigation and Air Quality (CMAQ) | \$ 12,722,265 | \$ 15,830,035 | 24% | \$ 3,107,770 |
| Congestion Mitigation and Air Quality (CMAQ) - New | 50,498,000 | 50,498,000 | 0% | - |
| Federal Highway Administration Planning (FHWA) Regional Infrastructure Accelerators (RIA) Program (FY 2022-23) | 1,500,000 | 1,500,000 | 0% | - |
| Federal Highway Administration Planning (FHWA PL) (FY 2022-23) | 9,713,541 | 9,604,012 | -1% | (109,530) |
| Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover) | 1,038,800 | 1,038,800 | 0% | - |
| Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover) | 462,878 | 462,878 | 0% | - |
| Federal Transit Administration (FTA) 5303 (FY 2022-23) | 3,628,612 | 4,641,057 | 28% | 1,012,445 |
| Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover) | 1,447,370 | 1,447,370 | 0% | - |

METROPOLITAN TRANSPORTATION COMMISSION
FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change % Increase/(Decrease) | Change \$ Increase/(Decrease) |
|--|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| Federal Transit Administration (FTA) 5303 (FY 2020-21) (Carryover) | 196,288 | 196,288 | 0% | - |
| Federal Transit Administration (FTA) 5304 (FY 2022-23) | 500,000 | 500,000 | 0% | - |
| Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover) | 246,993 | 246,993 | 0% | - |
| Federal Transit Administration (FTA) 5304 (FY 2020-21) (Carryover) | 188,357 | 188,357 | 0% | - |
| Federal Transit Administration (FTA) 5304 (FY 2019-20) (Carryover) | 99,425 | 99,425 | 0% | - |
| Federal Highway Administration (FHWA) Work Zone Data Exchange (WZDX) | 52,673 | 52,673 | 0% | - |
| Surface Transportation Block Grant (STBG) | 91,681,823 | 91,656,524 | 0% | (25,299) |
| Surface Transportation Block Grant (STBG) | 20,887,783 | 18,887,783 | -10% | (2,000,000) |
| Federal Emergency Management Agency (FEMA) | 19,732 | 19,732 | 0% | - |
| Environmental Protection Agency (EPA) | 58,933 | 58,933 | 0% | - |
| Surface Transportation Block Grant (STBG) - New | 28,024,607 | 28,124,607 | 0% | 100,000 |
| Surface Transportation Block Grant (STBG) (OBAG 3) - New | 3,000,000 | 3,000,000 | 0% | - |
| Job Access and Reverse Commute Program (JARC) | 32,144 | 32,144 | 0% | - |
| | \$ 226,000,223 | \$ 228,085,611 | 1% | \$ 2,085,387 |

State Grants

| | | | | |
|---|----------------------|----------------------|------------|---------------------|
| California Housing Community Development (HCD) Regional Early Action Plan (REAP) | \$ 3,200,984 | \$ 3,200,984 | 0% | - |
| California Housing Community Development (HCD) Regional Early Action Plan (REAP) 2.0 | 637,483 | 637,483 | 0% | - |
| Low Carbon Transit Operations Program (LCTOP) | 594,404 | 6,220,716 | 947% | 5,626,312 |
| Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23) | 2,099,814 | 2,099,814 | 0% | - |
| Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover) | 953,040 | 953,040 | 0% | - |
| Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2020-21) (Carryover) | 55,972 | 55,972 | 0% | \$ - |
| State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover) | 310,183 | 310,183 | 0% | - |
| State Transportation Improvement Program - Programming and Planning (STIP-PPM) | 406,766 | 456,766 | 12% | 50,000 |
| Systemic Safety Analysis Report Program Local (SSARPL) | 312,906 | 312,906 | 0% | - |
| California Department of Conservation | 250,000 | 250,000 | 0% | - |
| Coastal Conservancy | 1,846,101 | 1,846,101 | 0% | - |
| State Transit Assistance (STA) | 5,347,888 | 5,347,888 | 0% | - |
| State of California, Wildlife Conservation Board (Proposition 68) | 522,020 | 522,020 | 0% | - |
| Clean California Enhancement Proposal (New) | 6,500,000 | - | -100% | (6,500,000) |
| | \$ 23,037,562 | \$ 22,213,874 | -4% | \$ (823,688) |

Local Funding

| | | | | |
|---|---------------------|----------------------|-------------|---------------------|
| Bay Area Rapid Transit (BART) | \$ 68,767 | \$ 68,767 | 0% | \$ - |
| SFMTA Local Match | 700,000 | 700,000 | 0% | - |
| Transportation Fund for Clean Air (TFCA) | 28,410 | 613,160 | 2058% | 584,750 |
| Bay Area Air Quality Management District (BAAQMD) | 432,657 | 432,657 | 0% | - |
| Exchange Fund | 2,087,500 | 10,126,500 | 385% | 8,039,000 |
| Pavement Management Program (PMP Sales) | 1,500,000 | 1,800,000 | 20% | 300,000 |
| Pavement Management Technical Assistance Program (PTAP) | 543,900 | 543,900 | 0% | - |
| PTAP Local Match | - | 195,000 | -100% | 195,000 |
| Cities/Local Funds | 294,547 | 294,547 | 0% | - |
| Subtotal | \$ 5,655,781 | \$ 14,774,531 | 161% | \$ 9,118,750 |

METROPOLITAN TRANSPORTATION COMMISSION
 FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change % Increase/(Decrease) | Change \$ Increase/(Decrease) |
|---|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| Transfers In | | | | |
| 2% Transit Transfer | \$ 764,034 | \$ 764,034 | 0% | \$ - |
| 5% Transit Transfer | 635,645 | 635,645 | 0% | - |
| Association of Bay Area Governments (ABAG) | 185,424 | 185,424 | 0% | - |
| Bay Area Infrastructure Financing Authority (BAIFA) | 224,593 | 224,593 | 0% | - |
| Bay Area Toll Authority (BATA) Regional Measure 2 | 3,428,347 | 3,428,347 | 0% | - |
| Bay Area Toll Authority (BATA) Reimbursement | 1,468,500 | 1,468,500 | 0% | - |
| Service Authority for Freeways and Expressways (SAFE) Reimbursement | 115,000 | 115,000 | 0% | - |
| BATA Rehabilitation Program | - | 250,000 | -100% | 250,000 |
| Subtotal | \$ 6,821,544 | \$ 7,071,544 | 4% | \$ 250,000 |

| | | | | |
|---|----------------------|----------------------|-----------|-------------|
| Reimbursements for Administrative Overhead | | | | |
| Association of Bay Area Governments (ABAG) | \$ 1,607,866 | \$ 1,607,866 | 0% | \$ - |
| BATA 1% Administrative Draw | 6,938,000 | 6,938,000 | 0% | - |
| Additional BATA 1% Administrative Draw | 6,938,000 | 6,938,000 | 0% | - |
| Bay Area Infrastructure Financing Authority (BAIFA) | 1,421,001 | 1,421,001 | 0% | - |
| Bay Area Housing Finance Authority (BAHFA) | 972,034 | 972,034 | 0% | - |
| Bay Area Headquarters Authority (BAHA) | 742,549 | 742,549 | 0% | - |
| MTC Grant Funded Overhead | 1,055,010 | 1,055,010 | 0% | - |
| Clipper | 1,641,510 | 1,641,510 | 0% | - |
| Service Authority for Freeways and Expressways (SAFE) Reimbursement | 490,770 | 490,770 | 0% | - |
| Subtotal | \$ 21,806,740 | \$ 21,806,740 | 0% | \$ - |

| | | | | |
|---|---------------------|---------------------|--------------|-------------|
| Other Revenues | | | | |
| High Occupancy Vehicle (HOV) Lane Fines | \$ 470,722 | \$ 470,722 | 0% | \$ - |
| OPEB Credit | 1,633,029 | 1,633,029 | 0% | - |
| Interest | 320,000 | 320,000 | 0% | - |
| Subtotal | \$ 2,423,751 | \$ 2,423,751 | 1837% | \$ - |

Operating Expense

| | | | | |
|---|---------------------|---------------------|-----------|-------------|
| I. Salaries, Benefits, and Overhead | | | | |
| | \$ 45,993,401 | \$ 45,993,401 | 0% | \$ - |
| Program Staff Salaries | 17,176,917 | 17,176,917 | 0% | - |
| Program Staff Benefits | 8,715,411 | 8,715,411 | 0% | - |
| Administrative Staff Salaries | 10,604,022 | 10,604,022 | 0% | - |
| Administrative Benefits | 5,302,011 | 5,302,011 | 0% | - |
| New Position Requests (including Benefits) | 4,195,040 | 4,195,040 | 0% | - |
| II. Travel and Training | \$ 1,188,750 | \$ 1,188,750 | 0% | \$ - |
| III. Printing, Repro. & Graphics | \$ 116,000 | \$ 116,000 | 0% | \$ - |

METROPOLITAN TRANSPORTATION COMMISSION
 FY 2022-23 OPERATING AND CAPITAL BUDGETS

ATTACHMENT A

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change % Increase/(Decrease) | Change \$ Increase/(Decrease) |
|--|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| IV. Computer Services | \$ 4,563,725 | \$ 4,568,725 | 0% | \$ 5,000 |
| V. Commissioner Expense | \$ 150,000 | \$ 150,000 | 0% | \$ - |
| VI. Advisory Committees | \$ 15,000 | \$ 15,000 | 0% | \$ - |
| VII. General Operations | \$ 4,043,117 | \$ 4,058,617 | 0% | \$ 15,500 |
| Subtotal of Op Exp Before Contractual Service and Capital Outlay | \$ 56,069,993 | \$ 56,090,493 | 0% | \$ 20,500 |
| IX. Contractual Services | \$ 244,229,230 | \$ 253,924,077 | 4% | \$ 9,694,847 |
| X. Capital Outlay | \$ 910,000 | \$ 910,000 | 0% | \$ - |
| Total Operating Expense | \$ 301,209,223 | \$ 310,924,570 | 3% | \$ 9,715,347 |

FY 2022-23
MTC GRANT AND LOCAL FUNDING SCHEDULE

ATTACHMENT B

| Fund Source No. | Project Description | Grant Award | Life-to-Date (LTD) Expenditures thru 2/28/2022 | Enc. Staff Costs | Consultants, etc. as of 2/28/2022 | Life-to-Date (LTD) Grant Balance as of 2/28/2022 | Life-to-Date (LTD) Expenditures thru 06/30/2022 | FY 2022-23 Projected Grant Starting Balance | FY 2022-23 New Grants | FY 2022-23 Staff Budget | FY 2022-23 Committed Budget | Remaining Balance | Expiration Dates | | | | | | | | | | |
|---|--|--------------|--|------------------|-----------------------------------|--|---|---|-----------------------|-------------------------|-----------------------------|-------------------|------------------|--------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|-----------|
| | | | | | | | | | | | | | | FY 2022-23 | FY 2022-23 | FY 2022-23 | FY 2022-23 | FY 2022-23 | FY 2022-23 | | | | |
| Federal Highway Administration (FHWA) Grants | | | | | | | | | | | | | | | | | | | | | | | |
| 1109 | FHWA PL (FY 2022-23) | \$ 9,339,421 | \$ - | \$ - | \$ - | \$ 9,339,421 | \$ - | \$ 9,339,421 | \$ - | \$ 9,339,421 | \$ - | \$ - | 06/30/2026 | | | | | | | | | | |
| 1116 | FHWA PL (FY 2022-23) | 264,591 | - | - | - | 264,591 | - | 264,591 | - | 264,591 | - | - | 06/30/2026 | | | | | | | | | | |
| 1114 | FHWA PL (FY 2021-22) (Carryover) | 9,283,882 | 6,691,585 | 816,188 | - | 1,776,109 | 8,245,082 | 1,038,800 | - | 747,238 | 291,562 | - | 06/30/2025 | | | | | | | | | | |
| 4 | WDXDL20 6084-272 | 200,000 | - | - | 200,000 | - | 147,327 | 52,673 | - | - | 52,673 | - | 09/30/2026 | | | | | | | | | | |
| 1106 | FHWA SP&R (FY 2021-22) (Carryover) | 500,000 | - | - | 380,000 | 120,000 | 17,122 | 462,878 | - | 380,000 | 82,878 | - | 06/30/2024 | | | | | | | | | | |
| 6 | 6084-186 | 8,740,305 | 8,131,258 | - | 518,800 | 90,242 | 8,647,618 | 112,887 | - | - | 112,887 | - | 06/30/2025 | | | | | | | | | | |
| 7 | 6084-198 | 6,000,000 | 5,873,648 | - | 56,598 | 69,754 | 5,946,660 | 53,340 | - | - | 53,340 | - | 06/30/2023 | | | | | | | | | | |
| 8 | 6084-202 | 1,300,000 | 1,144,610 | - | 155,390 | - | 1,300,000 | - | - | - | - | - | 06/30/2023 | | | | | | | | | | |
| 9 | 6084-209 | 8,000,000 | 5,172,234 | - | 1,573,480 | 1,250,285 | 5,506,866 | 2,403,134 | - | - | 1,524,040 | 879,084 | 06/30/2024 | | | | | | | | | | |
| 10 | 6084-206 | 58,818,000 | 45,816,903 | - | 6,115,119 | 6,885,978 | 51,581,844 | 7,236,156 | - | - | 7,236,156 | - | 01/01/2025 | | | | | | | | | | |
| 11 | 6084-207 | 9,590,000 | 8,562,153 | - | 953,607 | 74,241 | 9,354,017 | 235,983 | - | 185,425 | 50,558 | - | 06/30/2024 | | | | | | | | | | |
| 12 | 6084-211 | 1,785,000 | 1,217,267 | 126,573 | 299,031 | 146,130 | 1,397,706 | 387,294 | - | - | 376,977 | 10,317 | 06/30/2026 | | | | | | | | | | |
| 13 | 6084-210 | 20,478,000 | 16,051,004 | - | 4,244,233 | 181,863 | 16,502,434 | 3,915,566 | - | - | 3,915,566 | - | 06/30/2024 | | | | | | | | | | |
| 14 | 6084-215 | 2,463,000 | 1,599,341 | - | 852,427 | 11,232 | 1,931,246 | 531,754 | - | - | 531,754 | - | 06/30/2023 | | | | | | | | | | |
| 15 | 6084-216 | 5,000,000 | 1,751,190 | - | 602,567 | 2,646,243 | 2,552,032 | 2,447,968 | - | - | 2,447,968 | - | 06/30/2023 | | | | | | | | | | |
| 16 | 6084-208 | 2,000,000 | 690,586 | - | 984,495 | 325,000 | 790,771 | 1,201,229 | 3,400,000 | - | 1,800,000 | 2,711,230 | 06/30/2023 | | | | | | | | | | |
| 18 | 6084-212 | 2,930,000 | 1,401,411 | - | 214,334 | 1,294,255 | 1,543,910 | 1,366,090 | - | - | 337,564 | 1,028,526 | 06/30/2023 | | | | | | | | | | |
| 19 | 6084-222 | 4,160,000 | 1,739,585 | 258,341 | 323,979 | 1,838,095 | 1,937,818 | 2,222,182 | - | - | 1,016,631 | 1,205,554 | 06/30/2023 | | | | | | | | | | |
| 20 | 6084-225 | 1,150,000 | 422,459 | - | 393,408 | 648,837 | 727,541 | 423,642 | - | - | 65,106 | 661,252 | 06/30/2023 | | | | | | | | | | |
| 21 | 6084-220 | 1,142,000 | 99,756 | - | 393,408 | 648,837 | 173,745 | 968,255 | - | - | 52,410 | 915,845 | 06/30/2023 | | | | | | | | | | |
| 22 | 6084-232 | 17,500,000 | 5,326,077 | 2,066 | 3,937,996 | 8,233,861 | 5,967,072 | 11,532,928 | - | - | 9,787,218 | 1,745,710 | 12/31/2026 | | | | | | | | | | |
| 24 | 6084-226 | 23,917,000 | 9,217,443 | 1,331,188 | 2,234,876 | 11,151,492 | 10,689,165 | 13,247,835 | - | - | 3,292,032 | 2,883,778 | 06/30/2024 | | | | | | | | | | |
| 25 | 6084-214 | 10,915,000 | 4,318,081 | - | 2,671,670 | 3,925,249 | 5,905,830 | 5,009,170 | - | - | 2,630,252 | 2,378,918 | 06/30/2024 | | | | | | | | | | |
| 26 | 6084-230 | 2,500,000 | 107,630 | - | 2,393,370 | - | 387,634 | 287,366 | - | - | 2,113,386 | - | 06/30/2025 | | | | | | | | | | |
| 27 | 6084-233 | 14,000,000 | 3,580,866 | - | 10,412,555 | 6,459 | 5,574,216 | 8,425,784 | - | - | 8,425,784 | - | 06/30/2024 | | | | | | | | | | |
| 28 | 6084-235 | 1,880,000 | 370,866 | - | 18,000 | 2,111,128 | 388,872 | 2,111,128 | - | - | 10,820 | 2,006,308 | 06/30/2023 | | | | | | | | | | |
| 29 | 6084-242 | 2,500,000 | 541,592 | - | 828,281 | 1,130,127 | 675,921 | 1,824,079 | - | - | 587,211 | 1,236,868 | 06/30/2023 | | | | | | | | | | |
| 30 | 6084-243 | 325,000 | 135,362 | - | 179,199 | 10,439 | 178,630 | 146,370 | - | - | 142,352 | 4,018 | 06/30/2024 | | | | | | | | | | |
| 31 | 6084-255 | 5,700,000 | 4,116,518 | 150,320 | 316,789 | 1,116,373 | 4,654,546 | 1,045,454 | - | - | 765,450 | 280,000 | 06/30/2024 | | | | | | | | | | |
| 32 | 6084-244 | 2,500,000 | 206,765 | - | 96,399 | 2,196,836 | 286,945 | 2,213,055 | - | - | 475,841 | 1,737,214 | 06/30/2024 | | | | | | | | | | |
| 33 | 6084-259 | 625,000 | 63,793 | - | 316,506 | 245,701 | 317,644 | 287,356 | - | - | 563,519 | 17,752 | 06/30/2025 | | | | | | | | | | |
| 34 | 6084-260 | 16,672,000 | 976,892 | - | 2,227,149 | 13,467,959 | 3,318,851 | 13,353,149 | - | - | 940,961 | 6,668,223 | 5/4/2020 | | | | | | | | | | |
| 35 | 6084-263 | 3,000,000 | 742,266 | - | 181,287 | 2,076,447 | 1,139,287 | 1,860,713 | - | - | 1,140,905 | 719,808 | 06/30/2025 | | | | | | | | | | |
| 36 | 6084-264 | 1,000,000 | 286,441 | - | 13,559 | 700,000 | 418,689 | 581,311 | - | - | 581,311 | - | 06/30/2025 | | | | | | | | | | |
| 37 | 6084-262 | 3,000,000 | 923,102 | - | 1,260,933 | 815,965 | 1,398,863 | 1,601,137 | - | - | 1,601,137 | - | 06/30/2025 | | | | | | | | | | |
| 38 | 6084-269 | 100,000 | 14,285 | - | 85,715 | 22,291 | 77,709 | 77,709 | - | - | 52,410 | 25,300 | 03/31/2024 | | | | | | | | | | |
| 39 | 6084-273 | 900,000 | 3,547 | 286,962 | 296,453 | 313,038 | 26,286 | 878,734 | - | - | 192,509 | 600,000 | 06/30/2026 | | | | | | | | | | |
| 40 | 6084-275 | 700,000 | 700,000 | - | - | 700,000 | - | - | - | - | - | - | 06/30/2021 | | | | | | | | | | |
| 41 | 6084-277 | 1,800,000 | - | - | - | 1,800,000 | - | 1,800,000 | - | - | - | - | 06/30/2027 | | | | | | | | | | |
| 42 | 6084-278 | 991,538 | - | - | - | 991,538 | - | 991,538 | - | - | - | - | 06/30/2027 | | | | | | | | | | |
| 43 | 6084-279 | 150,000 | - | - | - | 150,000 | 3,694 | 146,306 | - | - | - | 146,306 | 06/30/2027 | | | | | | | | | | |
| 44 | 6084-281 | - | - | - | - | - | - | - | 2,000,000 | - | 2,000,000 | - | 06/30/2027 | | | | | | | | | | |
| 45 | 6084-285 | - | - | - | - | - | - | - | 49,500,000 | 868,700 | 7,299,092 | 41,332,208 | 06/30/2027 | | | | | | | | | | |
| 46 | 6084-288 | - | - | - | - | - | - | - | 10,000,000 | - | 10,000,000 | - | 06/30/2027 | | | | | | | | | | |
| 47 | 6084-284 | - | - | - | - | - | - | - | 35,157,000 | - | 35,157,000 | - | 06/30/2027 | | | | | | | | | | |
| 48 | 6084-290 | - | - | - | - | - | - | - | 1,500,000 | - | 1,500,000 | - | 06/30/2027 | | | | | | | | | | |
| 49 | 6084-293 | - | - | - | - | - | - | - | 525,000 | - | 525,000 | - | 06/30/2027 | | | | | | | | | | |
| 50 | 6084-292 | - | - | - | - | - | - | - | 6,800,000 | - | 3,269,000 | 3,531,000 | 06/30/2027 | | | | | | | | | | |
| 51 | Surface Transportation Block Grant (STBG) | - | - | - | - | - | - | - | 3,000,000 | - | 3,000,000 | - | 06/30/2027 | | | | | | | | | | |
| 52 | Surface Transportation Block Grant (STBG) | - | - | - | - | - | - | - | 28,124,607 | 524,607 | 27,600,000 | - | XX/XX/XXXX | | | | | | | | | | |
| 53 | Congestion Mitigation Air Quality (CMAQ) - New | - | - | - | - | - | - | - | 50,498,000 | - | 50,498,000 | - | XX/XX/XXXX | | | | | | | | | | |
| 54 | Surface Transportation Block Grant (STBG) | - | - | - | - | - | - | - | 3,850,000 | - | 3,850,000 | - | XX/XX/XXXX | | | | | | | | | | |
| 55 | Regional Infrastructure Accelerators (RIA) Program | - | - | - | - | - | - | - | 1,500,000 | - | 1,500,000 | - | 06/30/2027 | | | | | | | | | | |
| Total FHWA Grants | | | | | | | | | | | | \$ 279,645,737 | \$ 148,331,715 | \$ 2,971,638 | \$ 45,350,956 | \$ 70,011,428 | \$ 170,717,054 | \$ 104,908,683 | \$ 194,854,607 | \$ 19,717,084 | \$ 199,138,676 | \$ 77,997,533 | \$ 46,387 |
| Federal Transit Administration (FTA) Grants | | | | | | | | | | | | | | | | | | | | | | | |
| 1602 | FTA S303 (FY 2022-23) | \$ 4,641,057 | \$ - | \$ - | \$ - | \$ 4,641,057 | \$ - | \$ 4,641,057 | \$ - | \$ 4,641,193 | \$ 2,157,864 | \$ - | 06/30/2026 | | | | | | | | | | |
| 1602 | FTA S303 (FY 2021-22) (Carryover) | 3,557,462 | 3,557,462 | - | - | - | 2,110,092 | 1,447,370 | - | - | - | 1,447,370 | 06/30/2025 | | | | | | | | | | |
| 58 | 74A0814 | 3,557,462 | 3,557,462 | - | - | - | 3,861,174 | 156,288 | - | - | - | 196,290 | 06/30/2025 | | | | | | | | | | |
| 57 | 74A0814 | 500,000 | - | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | 06/30/2025 | | | | | | | | | | |
| 60 | 74A0814 | 500,000 | - | - | - | 500,000 | - | 500,000 | - | - | 246,993 | 253,010 | 06/30/2024 | | | | | | | | | | |
| 61 | 74A0814 | 400,000 | - | - | - | 400,000 | 21,643 | 188,357 | - | - | 188,357 | - | 06/30/2024 | | | | | | | | | | |
| 62 | 74A0814 | 466,500 | 13,981 | - | 452,578 | - | 467,514 | 99,425 | - | - | 99,425 | - | 12/31/2023 | | | | | | | | | | |
| 63 | CA-37-1177 | 2,430,952 | 1,826,505 | - | 604,447 | 1,838,633 | 592,319 | - | - | - | 32,144 | 560,170 | XX/XX/XXXX | | | | | | | | | | |
| Total FTA Grants | | | | | | | | | | | | \$ 16,053,492 | \$ 8,955,410 | \$ - | \$ 452,578 | \$ 6,645,504 | \$ 7,888,676 | \$ 8,164,816 | \$ - | \$ 2,483,193 | \$ 3,224,782 | \$ 2,456,840 | |
| Federal Emergency Management Agency (FEMA) & Environmental Protection Agency (EPA) | | | | | | | | | | | | | | | | | | | | | | | |
| 1113 | Federal Emergency Management Agency (FEMA) | \$ 350,000 | \$ 320,041 | \$ - | \$ 29,959 | \$ - | \$ 330,268 | \$ 19,732 | \$ - | \$ 19,732 | \$ - | \$ - | 09/30/2022 | | | | | | | | | | |
| 1342 | Environmental Protection Agency (EPA) | 600,000 | - | - | 74,625 | - | 525,375 | 58,333 | - | - | 58,333 | - | 12/31/2022 | | | | | | | | | | |
| Total FEMA and EPA Grants | | | | | | | | | | | | \$ 950,000 | \$ 845,416 | \$ - | \$ 104,584 | \$ - | \$ 871,335 | \$ 78,665 | \$ - | \$ 19,732 | \$ 58,333 | \$ - | |
| Total Federal Grants | | | | | | | | | | | | \$ 292,669,229 | \$ 158,132,540 | \$ 2,971,638 | \$ 45,908,118 | \$ 85,656,932 | \$ 179,517,065 | \$ 113,152,164 | \$ 194,854,607 | \$ 22,220,010 | \$ 202,488,391 | \$ 80,554,373 | |
| State Grants | | | | | | | | | | | | | | | | | | | | | | | |
| 66 | PPM21 6084-265 | \$ 723,000 | - | \$ - | \$ - | \$ 410,250 | \$ 312,750 | \$ - | \$ 206,746 | \$ 105,980 | \$ - | - | 06/30/2023 | | | | | | | | | | |
| 67 | PPM22 6084-270 | 750,000 | - | - | - | - | 750,000 | - | - | - | - | 655,580 | 06/30/2024 | | | | | | | | | | |
| 68 | 6084-245 | 2,214 | 500,000 | 85,106 | - | 414,763 | 132 | 187,094 | 312,906 | - | - | 312,906 | 06/30/2024 | | | | | | | | | | |
| 69 | 74A0814 | 2,099,814 | - | - | - | 2,099,814 | - | 2,099,814 | - | - | 2,099,814 | - | 02/28/2024 | | | | | | | | | | |
| 70 | 74A0814 | 2,124,836 | 548,884 | - | 1,375,952 | 200,000 | 1,171,796 | 953,040 | - | - | 85,214 | 867,826 | 02/29/2024 | | | | | | | | | | |
| 71 | 74A0814 | 2,219 | 1,805,225 | - | 42,453 | 322,476 | 2,141,881 | 55,972 | - | - | 55,972 | - | 02/28/2023 | | | | | | | | | | |
| 72 | 74A0814 | 539,534 | 97,53 | | | | | | | | | | | | | | | | | | | | |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1111 | Support Commission Standing Committees | | | |
| | Transportation Planning Programs | \$ 200,000 | \$ 200,000 | \$ - |
| | Equity Assessment, Consultation, and Administrative Review | 200,000 | 200,000 | - |
| | TOTAL | \$ 400,000 | \$ 400,000 | \$ - |
| 1112 | Implement Public Information Program and Tribal Government Coordination | | | |
| | Awards Program/Anniversary Event | \$ 55,000 | \$ 55,000 | \$ - |
| | Bike to Wherever/Work Program (sponsorship backfill) | 50,000 | 50,000 | - |
| | Design and Promotion | 120,000 | 120,000 | - |
| | Digital Promotion & Analysis (MTC, Bay Trail et al incl events) | 75,000 | 75,000 | - |
| | On call Video Services | 35,000 | 35,000 | - |
| | On-call Meeting Support (agencywide) | 40,000 | 40,000 | - |
| | Photography services for MTC/BATA (agencywide) | 100,000 | 125,000 | 25,000 |
| | Return to Transit Employer Surveys | 170,000 | 170,000 | - |
| | Return to Transit Marketing | 200,000 | 200,000 | - |
| | Return to Transit Poll | 100,000 | 100,000 | - |
| | Social Media Consultants (MTC, Bay Trail, et al) | 110,000 | 110,000 | - |
| | Transit Connectivity | 20,000 | 20,000 | - |
| | Translations/Legal Notices (agencywide) | 100,000 | 100,000 | - |
| | Youth Programs and BTWD Promo | 26,000 | 26,000 | - |
| | TOTAL | \$ 1,201,000 | \$ 1,226,000 | \$ 25,000 |
| 1120 | Regional Conservation Investment Strategy | | | |
| | Regional Conservation Investment Strategy - Technical Support | \$ 527,701 | \$ 527,701 | \$ - |
| | TOTAL | \$ 527,701 | \$ 527,701 | \$ - |
| 1121 | Regional Transportation Plan/Sustainable Communities | | | |
| | Affordable Housing Needs & Revenue Update | \$ 100,000 | \$ 100,000 | \$ - |
| | CALCOG Support | 30,800 | 30,800 | - |
| | Civic Spark Fellow | 35,000 | 35,000 | - |
| | Equity Priority Communities Re-Imagining | 199,987 | 199,987 | - |
| | Plan Bay Area 2050 Final Phase CBO Engagement/Implementation Plan | 75,000 | 75,000 | - |
| | Plan Bay Area 2050 Final Phase Digital Promotion/Social Media | 75,000 | 75,000 | - |
| | Plan Bay Area 2050 Update Engagement (Implementation Plan, sea level rise work, etc.) | 100,000 | 100,000 | - |
| | Plan Bay Area 2050: Website Upgrades & Maintenance | 50,000 | 50,000 | - |
| | 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 | - |
| | Plan Bay Area 2050 Update Development | 3,349,000 | 3,349,000 | - |
| | TOTAL | \$ 6,306,690 | \$ 6,306,690 | \$ - |
| 1122 | Analyze Regional Data Using GIS and Planning Models | | | |
| | Continuous Travel Behavior Survey | \$ 300,000 | \$ 300,000 | \$ - |
| | Land Use Model Development | 175,000 | 175,000 | - |
| | Prior Year Carryover | 87,962 | 87,962 | - |
| | Regional Transit Passenger Survey | 1,600,000 | 1,600,000 | - |
| | Technical Support for Web Based Projects | 100,000 | 100,000 | - |
| | 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 | \$ 4,579,962 | \$ 4,579,962 | \$ - |
| 1125 | Active Transportation Planning | | | |
| | Active Transportation Plan Implementation | \$ 500,000 | \$ 500,000 | \$ - |
| | Regional Active Transportation Plan - Carryover | 41,562 | 41,562 | - |
| | TOTAL | \$ 541,562 | \$ 541,562 | \$ - |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1127 | Regional Trails | | | |
| | Bay Trail Block Grant #5 | \$ 163,190 | \$ 163,190 | \$ - |
| | Bay Trail Block Grant #6 | 1,320,160 | 1,320,160 | - |
| | Bay Trail Cartographic Services | 20,000 | 20,000 | - |
| | Bay Trail Change Management | 25,000 | 25,000 | - |
| | Bay Trail Equity Strategy Phase: Phase II | 126,128 | 126,128 | - |
| | 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 | - |
| | Bay Trail Access, Culture and Belonging | | 17,314 | 17,314 |
| | Gap Closure Implementation Plan | 250,000 | 250,000 | - |
| | Encumbered Carryover | 93,169 | 93,169 | - |
| | Merchandise, Outreach & Advertising | 20,000 | 20,000 | - |
| | Regional Priority Conservation Area Program | | 6,039,000 | 6,039,000 |
| | Quick Build | 164,034 | 164,034 | - |
| | Water Trail Block Grant #2 | 175,974 | 175,974 | - |
| | TOTAL | \$ 4,925,458 | \$ 10,981,772 | \$ 6,056,314 |
| 1128 | Resilience and Hazards Planning | | | |
| | Resilience Technical Assistance & Planning | \$ 100,000 | \$ 50,000 | \$ (50,000) |
| | Sea Level Rise Adaptation Funding and Investment Framework | 200,000 | 200,000 | - |
| | TOTAL | \$ 300,000 | \$ 250,000 | \$ (50,000) |
| 1132 | Advocate Legislative Programs | | | |
| | Legislative Advocates - Sacramento | \$ 152,000 | \$ 152,000 | \$ - |
| | Legislative Advocates - Washington D.C. | 315,000 | 315,000 | - |
| | Revenue Measure Polling | 200,000 | 200,000 | - |
| | TOTAL | \$ 667,000 | \$ 667,000 | \$ - |
| 1150 | Executive Office | | | |
| | Contingency | \$ 500,000 | \$ 500,000 | \$ - |
| | TOTAL | \$ 500,000 | \$ 500,000 | \$ - |
| 1151 | Legal Office | | | |
| | Legal Bench Services | 500,000 | 500,000 | - |
| | Litigation reserves | 1,400,000 | 1,400,000 | - |
| | TOTAL | \$ 1,900,000 | \$ 1,900,000 | \$ - |
| 1152 | Financial Management | | | |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1161 | Information Technology Services | | | |
| | AD Migration Project | \$ 20,000 | \$ 20,000 | \$ - |
| | Central Square Support | 20,000 | 20,000 | - |
| | DATA Security Improvements, Cloud Data Risk | 50,000 | 50,000 | - |
| | Leave Management System | 3,000 | 3,000 | - |
| | Network Assistance | 50,000 | 50,000 | - |
| | PC Support Technician | 95,000 | 95,000 | - |
| | Project Coordinator- SD | 95,000 | 95,000 | - |
| | Salesforce: Agency CRM Enhancement | 100,000 | 100,000 | - |
| | Salesforce: Operations Support & Governance | 525,000 | 525,000 | - |
| | Security Program Consulting and Advisory | 120,000 | 120,000 | - |
| | Technical Assistance Portal Enhancements | 30,000 | 30,000 | - |
| | Web Accessibility 508 On-Going O&M | 100,000 | 100,000 | - |
| | Web Security Project | 200,000 | 200,000 | - |
| | Web/DB Application Development/Integration | 50,000 | 50,000 | - |
| | Website Operations Maintenance and Enhancement | 375,000 | 375,000 | - |
| | SharePoint Consulting Services | 50,000 | 50,000 | - |
| | TSS App Developer Consultant | 200,000 | 200,000 | - |
| | TOTAL | \$ 2,083,000 | \$ 2,083,000 | \$ - |
| 1162 | Agency Websites | | | |
| | Website Operations Maintenance and Enhancement | \$ 75,000 | \$ 75,000 | \$ - |
| | TOTAL | \$ 75,000 | \$ 75,000 | \$ - |
| 1212 | Performance Measuring and Monitoring | | | |
| | Performance Monitoring and Vital Signs | \$ 225,000 | \$ 225,000 | \$ - |
| | TOTAL | \$ 225,000 | \$ 225,000 | \$ - |
| 1222 | Regional Carpool/Vanpool Program and Commuter Benefits Program | | | |
| | Bay Area Carpool Program | \$ 850,000 | \$ - | \$ (850,000) |
| | Bay Area Vanpool Program | 1,199,640 | 2,473,160 | 1,273,520 |
| | Commuter Benefits Program (SB 1128) | 210,000 | 210,000 | - |
| | Commuter Benefits Program | 2,540,000 | 5,909,000 | 3,369,000 |
| | Vanpool Audits | 30,000 | 30,000 | - |
| | Bay Area Car Pool Program - Carryover | 1,651,017 | 1,651,017 | - |
| | TOTAL | \$ 6,480,657 | \$ 10,273,177 | \$ 3,792,520 |
| 1223 | Support Transportation Managements System | | | |
| | 1-880 Communications Upgrade | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| | Encumbered Carryover | 25,299 | - | (25,299) |
| | Regional Comm | - | 200,000 | 200,000 |
| | ATMS Maintenance Support | - | 50,000 | 50,000 |
| | I-880 Communications Infrastructure - Carryover | 6,308 | 6,308 | - |
| | I-880 ICM Central Segment Design - Carryover | 357,875 | 357,875 | - |
| | TMC Programs and Related Infrastructure | 661,252 | 661,252 | - |
| | Unencumbered Carryover | 1,036,496 | 1,036,496 | - |
| | TOTAL | \$ 4,087,230 | \$ 4,311,931 | \$ 224,701 |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1224 | Regional Traveler Information | | | |
| | 511 Alerting | \$ 75,000 | \$ 75,000 | \$ - |
| | 511 Express Lane Operations - Est. Carryover | 598,323 | 598,323 | - |
| | 511 Innovation Lab | 200,000 | 200,000 | - |
| | 511 System Integrator | 2,500,000 | 2,500,000 | - |
| | 511 System Integrator - Carryover | - | - | - |
| | System Integrator | 52,673 | 52,673 | - |
| | 511 TIC Operations | 1,420,000 | 1,420,000 | - |
| | 511 Web Hosting | 80,000 | 80,000 | - |
| | 511 Web Services | 1,650,000 | 1,650,000 | - |
| | Contract Management Services | 30,000 | 30,000 | - |
| | Technical Advisor Services | 400,000 | 400,000 | - |
| | Transit Data QA/QC Services | 250,000 | 250,000 | - |
| | TOTAL | \$ 7,255,996 | \$ 7,255,996 | \$ - |
| 1233 | Transportation Asset Management (TAM) | | | |
| | Local Road Safety Plan Assistance | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| | PTAP Projects | 10,850,000 | 11,045,000 | 195,000 |
| | PTAP Projects - Est. Carryover | 645,037 | 645,037 | - |
| | 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 and State of Safety in the Region Report | 312,906 | 312,906 | - |
| | Street Saver Development | 1,500,000 | 1,800,000 | 300,000 |
| | Street Saver Training | 650,000 | 650,000 | - |
| | StreetSaver Training & Guidance | | 50,000 | 50,000 |
| | TOTAL | \$ 16,571,283 | \$ 17,116,283 | \$ 545,000 |
| 1234 | Arterial and Transit Management | | | |
| | PASS | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| | 2016 On-Call Transportation Eng. and Plan Services - Carryover | 447,968 | 447,968 | - |
| | 2016 On-Call Transportation - Unencumbered Carryover | - | - | - |
| | 2016 On-Call Transp. Engng. & Plan. - Carryover | 273,377 | 273,377 | - |
| | AC Transit, Dumbarton Express IDEA Project - Carryover | 1,461,501 | 1,461,501 | - |
| | Supplemental IDEA Category 2 - Carryover | 282,356 | 282,356 | - |
| | IDEA Category 1 - Carryover | 613,018 | 613,018 | - |
| | Match for STBG | 340,777 | 340,777 | - |
| | Carryover | 1,437,980 | 1,437,980 | - |
| | TOTAL | \$ 6,856,977 | \$ 6,856,977 | \$ - |
| 1235 | Incident Management | | | |
| | I-880 Central Segment PE/Env/Design | \$ 550,000 | \$ 550,000 | \$ - |
| | I-880 ICM North Segment Integration - Carryover | 3,615,566 | 3,615,566 | - |
| | I-880 ICM Project Construction and System Integration | 300,000 | 300,000 | - |
| | I-880 Integrated Corridor Management (ICM) Central Segment construction phase | 1,498,000 | 1,498,000 | - |
| | TOTAL | \$ 5,963,566 | \$ 5,963,566 | \$ - |
| 1237 | Freeway Performance | | | |
| | 2019 Project Management - Carryover | \$ 228,083 | \$ 228,083 | \$ - |
| | 2019 Project/Program Management Services - Carryover | 13,559 | 13,559 | - |
| | ALA-I-580 Westbound - Carryover | 287,356 | 287,356 | - |
| | Bay Bridge Forward - Carryover | 450,010 | 450,010 | - |
| | Commuter Parking Initiative | 646,500 | 646,500 | - |
| | 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 | 2,050,000 | - |
| | I-80 CMCP/I-80 DAA | 885,000 | 885,000 | - |
| | Northbound I-680 Express Lane Project - Carryover | 8,425,784 | 8,425,784 | - |
| | 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 | - |
| | Transp. Engng. & Planning Services - Carryover | 150,606 | 150,606 | - |
| | TOTAL | \$ 18,786,860 | \$ 18,786,860 | \$ - |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1238 | Technology-Based Operations & Mobility | | | |
| | Bikeshare Capital Grant Program | \$ 826,000 | \$ 826,000 | \$ - |
| | Bikeshare Implementation | 700,000 | 700,000 | - |
| | Connected and Automated Vehicles | 450,000 | 450,000 | - |
| | Napa Valley Forward TDM | 240,000 | 240,000 | - |
| | Shared Use Mobility | 575,000 | 575,000 | - |
| | TOTAL | \$ 2,791,000 | \$ 2,791,000 | \$ - |
| 1239 | Regional Mobility Technology Program | | | |
| | Regional ITS Architecture | \$ 50,000 | \$ 50,000 | \$ - |
| | Regional Map | 1,791,538 | 1,791,538 | - |
| | Regional Mapping Data Services Platform | 1,900,000 | 1,900,000 | - |
| | Salesforce: Regional Account | 500,000 | 500,000 | - |
| | Transit Connectivity Gap Analysis with Regional GTFS | 388,347 | 388,347 | - |
| | TOTAL | \$ 4,629,885 | \$ 4,629,885 | \$ - |
| 1240 | Clean Air Program | | | |
| | Clean California Portal Lighting Project | \$ 6,500,000 | \$ - | \$ (6,500,000) |
| | Total | \$ 6,500,000 | \$ - | \$ (6,500,000) |
| 1310 | Access and Mobility Planning | | | |
| | Blue Ribbon Action Plan - Paratransit Analysis | \$ 250,000 | \$ 250,000 | \$ - |
| | Community Choice Learning Hub: Contracting w/CBOs | 30,000 | 30,000 | - |
| | Equity Action Plan: FPP Cohort - Equity Platform Implementation in Fund Sources | 70,000 | 70,000 | - |
| | FY 2021-22 Carryover | 32,144 | 32,144 | - |
| | Participatory Budgeting Advisory Technical Assistance | 100,000 | 100,000 | - |
| | TOTAL | \$ 482,144 | \$ 482,144 | \$ - |
| 1311 | Means Based Fare Program | | | |
| | Means Based Fare Subsidy - Operator | \$ 1,094,404 | \$ 6,720,716 | \$ 5,626,312 |
| | Other Admin | 500,000 | 500,000 | - |
| | Program Admin | 1,500,000 | 1,500,000 | - |
| | Technology Support | 500,000 | 500,000 | - |
| | TOTAL | \$ 3,594,404 | \$ 9,220,716 | \$ 5,626,312 |
| 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 | | | |
| | FasTrak START Pilot Study on EL | \$ 300,000 | \$ 300,000 | \$ - |
| | I-880 Corridor Performance Evaluation for Toll Discount Pilot | 300,000 | 300,000 | - |
| | TOTAL | \$ 600,000 | \$ 600,000 | \$ - |
| 1413 | Climate Initiative | | | |
| | Bike to Wherever/Work Day Program | \$ 1,500,000 | \$ 1,500,000 | \$ - |
| | Spare The Air Youth - Carryover | 531,754 | 531,754 | - |
| | Regional Carsharing - Carryover | 142,352 | 142,352 | - |
| | Electric Vehicles and Chargers | 20,000,000 | 20,000,000 | - |
| | Mobility Hubs | 15,000,000 | 15,000,000 | - |
| | Parking Program | 10,001,908 | 10,001,908 | - |
| | Targeted Transportation Alternatives | - | - | - |
| | TOTAL | \$ 47,176,014 | \$ 47,176,014 | \$ - |
| 1514 | Regional Assistance Programs and Project Reviews | | | |
| | Performance Audits - RFP | \$ 285,000 | \$ 285,000 | \$ - |
| | TDA/STA Portal | 290,000 | 215,000 | (75,000) |
| | TOTAL | \$ 575,000 | \$ 500,000 | \$ (75,000) |
| 1515 | State Programming, Monitoring and STIP Development | | | |
| | ATP Technical Assistance Program | \$ 300,000 | \$ 300,000 | \$ - |
| | TOTAL | \$ 300,000 | \$ 300,000 | \$ - |

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| 1517 | Transit Sustainability Planning | | | |
| | Blue Ribbon Analysis | \$ 3,240,000 | \$ 3,240,000 | \$ - |
| | Connected Network Plan Community Engagement | 250,000 | 250,000 | - |
| | Connected Network Plan Technical Assistance | 750,000 | 750,000 | - |
| | Regional Zero Emission Fleet Strategy | 612,911 | 612,911 | - |
| | SRTPs | 720,000 | 720,000 | - |
| | Diridon Station Business Case Planning Support | 2,000,000 | 2,000,000 | - |
| | TOTAL | \$ 7,572,911 | \$ 7,572,911 | \$ - |
| 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 and Governance | | | |
| | Bay Area Regional Rail Partnerships: Project Delivery and Governance | \$ 188,357 | \$ 188,357 | \$ - |
| | TOTAL | \$ 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 | \$ - |
| | CTA Planning & Programming Activities | 35,157,000 | 35,157,000 | - |
| | Growth Framework Implementation | - | - | - |
| | Milpitas Gateway/PDA Planning - Carryover | 500,000 | 500,000 | - |
| | PCA Revamp | 25,000 | 75,000 | 50,000 |
| | Priority Conservation Area (PCA) Revamp | 250,000 | 250,000 | - |
| | Railvolution | 15,000 | 15,000 | - |
| | Transit Oriented Communities (TOC) Policy Implementation | 282,390 | 282,390 | - |
| | Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC) | - | - | - |
| | Del Norte Station Precise Plan - Carryover | 206,845 | 206,845 | - |
| | Downtown Specific Plan EIR - Carryover | 34,800 | 34,800 | - |
| | El Camino Precise Plan Environmental Impact Report (EIR)/Form Based Code - Carryover | 277,160 | 277,160 | - |
| | General Plan Update - Carryover | 1,600,000 | 1,600,000 | - |
| | Growth Framework Implementation - PDA Grants | 23,000,000 | 23,000,000 | - |
| | Growth Framework Implementation - PPA Grants | 2,000,000 | 2,000,000 | - |
| | Jumpstart Alameda County - carryover | | 2,000,000 | 2,000,000 |
| | Lindenville Specific Plan - Carryover | 500,000 | 500,000 | - |
| | Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover | 340,102 | 340,102 | - |
| | PDA Regional Studies - Carryover | 87,000 | 87,000 | - |
| | Planning, Programming Transportation Land Use - Carryover | 50,558 | 50,558 | - |
| | Priority Development Area (PDA) Grant Program - Carryover | 4,670,000 | 4,670,000 | - |
| | San Francisco Market Street Hub EIR - Carryover | 134,649 | 134,649 | - |
| | SW Expressway & Race Street Urban Village Plan - Carryover | 545,987 | 545,987 | - |
| | Transit Corridors & 22nd Street Station Relocation - Carryover | 434,200 | 434,200 | - |
| | Unencumbered Carryover | 89,362 | 89,362 | - |
| | Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover | 240,000 | 240,000 | - |
| | VMT Policy Adoption - Carryover | 240,000 | 240,000 | - |
| | TOTAL | \$ 73,961,895 | \$ 74,011,895 | \$ 2,050,000 |
| 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 | - |
| | TOTAL | \$ 400,000 | \$ 400,000 | \$ - |

CONTRACTUAL AND PROFESSIONAL SERVICES

ATTACHMENT C

| Work Element | Description/Purpose | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------|---|-------------------------------|-------------------------------|----------------------------------|
| | Vehicle Miles Traveled - Reduction Planning for Priority Development Areas | | | |
| 1614 | Vehicle Miles Traveled Reduction Planning for Development Areas | \$ 310,183 | \$ 310,183 | \$ - |
| | TOTAL | \$ 310,183 | \$ 310,183 | \$ - |
| | Connecting Housing and Transportation | | | |
| 1615 | EPA Brownfields Grant | \$ 58,933 | \$ 58,933 | \$ - |
| | TOTAL | \$ 58,933 | \$ 58,933 | \$ - |
| | Network Management - Planning for Implementation | | | |
| 1621 | Network Management - Planning for Implementation | \$ 496,993 | \$ 496,993 | \$ - |
| | TOTAL | \$ 496,993 | \$ 496,993 | \$ - |
| | Next-Generation Bay Area Freeways Study | | | |
| 1622 | Next-Generation Bay Area Freeways Study Operational Analysis | \$ 150,000 | \$ 150,000 | \$ - |
| | Public Engagement | 250,000 | 250,000 | - |
| | Public Engagement and Outreach | 82,878 | 82,878 | - |
| | TOTAL | \$ 482,878 | \$ 482,878 | \$ - |
| | Total Contractual and Professional Services | \$ 244,229,230 | \$ 253,924,077 | \$ 11,694,847 |

| Bay Area Forward - Project Delivery | Actuals Life-to-Date (LTD) 2/28/2023 | FY 2022-23 Amendment No. 1 Life-to-Date (LTD) | FY 2022-23 Amendment No. 2 | FY 2022-23 Amendment No. 2 Life-To-Date (LTD) |
|--|---|--|---------------------------------------|--|
| Bay Bridge Forward 2016 (2656) | | | | |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG) | \$ 44,452 | \$ 249,638 | \$ - | \$ 249,638 |
| Congestion Mitigation and Air Quality (CMAQ) | 41,178 | - | - | - |
| Bay Area Air Quality Management District (BAAQMD) | 8,500 | - | - | - |
| Service Authority for Freeways and Expressways (SAFE) | 25,000 | - | - | - |
| Exchange | 123,557 | - | - | - |
| Regional Measure 2 (RM2) Capital | 597,327 | 6,722,000 | - | 6,722,000 |
| Total Revenue | \$ 840,014 | \$ 6,971,638 | \$ - | \$ 6,971,638 |
| Expense: | | | | |
| Staff Costs | \$ 85,795 | \$ 85,795 | \$ - | \$ 85,795 |
| Consultants | 769,761 | 6,885,843 | - | 6,885,843 |
| Total Expense | \$ 855,557 | \$ 6,971,638 | \$ - | \$ 6,971,638 |
| Bay Bridge Forward 2020 (2657) | | | | |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG)/(New) | \$ 435,409 | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| Congestion Mitigation and Air Quality (CMAQ) | | 12,709,362 | - | 12,709,362 |
| Bay Area Toll Authority (BATA) Local Partnership | | 5,000,000 | - | 5,000,000 |
| Bay Area Toll Authority (BATA) Rehabilitation | 900,716 | 2,000,000 | - | 2,000,000 |
| Alameda County Transportation Commission (ACTC) | 737,626 | 6,407,833 | - | 6,407,833 |
| Total Revenue | \$ 2,073,751 | \$ 33,117,195 | \$ - | \$ 33,117,195 |
| Expense: | | | | |
| Staff Costs | \$ 95,524 | \$ - | \$ - | \$ - |
| Consultants | 2,038,390 | 33,117,195 | - | 33,117,195 |
| Total Expense | \$ 2,133,914 | \$ 33,117,195 | \$ - | \$ 33,117,195 |
| Bay Area Forward - Richmond San Rafael Forward (2658) | | | | |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG) | \$ 35,154 | \$ - | \$ - | \$ - |
| Exchange | | 100,000 | - | 100,000 |
| Total Revenue | \$ 35,154 | \$ 100,000 | \$ - | \$ 100,000 |
| Expense: | | | | |
| Staff Costs | \$ 35,688 | \$ - | \$ - | \$ - |
| Consultants | | 100,000 | - | 100,000 |
| Total Expense | \$ 35,688 | \$ 100,000 | \$ - | \$ 100,000 |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG) | \$ 552,044 | \$ 909,471 | \$ - | \$ 909,471 |
| Congestion Mitigation and Air Quality (CMAQ) | | 3,046,800 | - | 3,046,800 |
| Total Revenue | \$ 552,044 | \$ 3,956,271 | \$ - | \$ 3,956,271 |
| Expense: | | | | |
| Staff Costs | \$ 53,719 | \$ - | \$ - | \$ - |
| Consultants | 502,242 | 3,956,271 | - | 3,956,271 |
| Total Expense | \$ 555,961 | \$ 3,956,271 | \$ - | \$ 3,956,271 |

FY 2022-23
BAY AREA FORWARD OPERATING AND CAPITAL BUDGETS

ATTACHMENT D

| | Actuals Life-to-Date (LTD) 2/28/2023 | FY 2022-23 Amendment No. 1 Life-to-Date (LTD) | FY 2022-23 Amendment No. 2 | FY 2022-23 Amendment No. 2 Life-To-Date (LTD) |
|--|--------------------------------------|---|----------------------------|---|
| Bay Area Forward - Freeway Performance Initiative US - 101 (2661) | | | | |
| Revenue: | | | | |
| Congestion Mitigation and Air Quality (CMAQ) | \$ 40,475 | \$ - | \$ - | \$ - |
| Surface Transportation Block Grant (STBG) | 51,231 | 2,406,000 | - | 2,406,000 |
| Total Revenue | \$ 91,706 | \$ 2,406,000 | \$ - | \$ 2,406,000 |
| Expense: | | | | |
| Staff Costs | \$ 55,547 | \$ - | \$ - | \$ - |
| Consultants | 40,475 | 2,406,000 | - | 2,406,000 |
| Total Expense | \$ 96,022 | \$ 2,406,000 | \$ - | \$ 2,406,000 |
| Bay Area Forward - Dumbarton Forward (2662) | | | | |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG)/(New) | \$ 244,752 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Regional Measure 2 (RM2) Capital | | - | - | - |
| Total Revenue | \$ 244,752 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Expense: | | | | |
| Staff Costs | \$ 87,754 | \$ - | \$ - | \$ - |
| Consultants | 157,614 | 4,000,000 | - | 4,000,000 |
| Total Expense | \$ 245,368 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Bay Area Forward - Napa Forward (2663) | | | | |
| Revenue: | | | | |
| Surface Transportation Block Grant (STBG)/(New) | \$ 1,146,236 | \$ 12,400,800 | \$ - | \$ 12,400,800 |
| Total Revenue | \$ 1,146,236 | \$ 12,400,800 | \$ - | \$ 12,400,800 |
| Expense: | | | | |
| Staff Costs | \$ 253,646 | \$ - | \$ - | \$ - |
| Consultants | 894,648 | 12,400,800 | - | 12,400,800 |
| Total Expense | \$ 1,148,294 | \$ 12,400,800 | \$ - | \$ 12,400,800 |
| Total Revenue Bay Bridge Forward | \$ 4,983,657 | \$ 62,951,904 | \$ - | \$ 62,951,904 |
| Total Expense Bay Bridge Forward | \$ 5,070,803 | \$ 62,951,904 | \$ - | \$ 62,951,904 |

FY 2022-23
EXCHANGE FUND

EXCHANGE FUND
FY 2022-23 Budget

ATTACHMENT E

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|---|-------------------------------|-------------------------------|----------------------------------|
| Revenue - Transportation Authority of Marin (TAM) | \$ 75,651,097 | \$ 75,651,097 | \$ - |
| Revenue - Solano Transportation Authority (STA) | 65,000,000 | 65,000,000 | - |
| Interest income | - | - | - |
| Total revenue | \$ 140,651,097 | \$ 140,651,097 | \$ - |
| Professional Fees | \$ 2,087,500 | \$ 10,126,500 | \$ 8,039,000 |
| Transfer out (i.e. MTC Allocations) | - | - | - |
| Total expense | \$ 2,087,500 | \$ 10,126,500 | \$ 8,039,000 |
| Revenue over Expense | \$ 138,563,597 | \$ 130,524,597 | \$ (8,039,000) |

Clipper 1 Operating:

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|--------------------------------|-------------------------------|-------------------------------|----------------------------------|
| Revenue: | | | |
| Regional Measure 2 (RM2) | \$ 3,209,807 | \$ 3,209,807 | \$ - |
| State of Good Repair (SGR) | 68,188 | 68,188 | - |
| State Transit Assistance (STA) | 10,000,000 | 10,000,000 | - |
| Float Account Interest | 1,500,000 | 1,500,000 | - |
| Transit Operators | 12,515,000 | 12,515,000 | - |
| Total Revenue | \$ 27,292,995 | \$ 27,292,995 | \$ - |
| Expense: | | | |
| Staff cost | \$ 597,470 | \$ 597,470 | \$ - |
| General Operations | 488,162 | 488,162 | - |
| Clipper Operations | 26,207,362 | 26,207,362 | - |
| Total Expense | \$ 27,292,995 | \$ 27,292,995 | \$ - |

Clipper 2 Operating:

| | FY 2022-23 Amendment No. 1 | FY 2022-23 Amendment No. 2 | Change \$ Increase/(Decrease) |
|----------------------------|-------------------------------|-------------------------------|----------------------------------|
| Revenue: | | | |
| Regional Measure 2 (RM2) | \$ 1,790,193 | \$ 1,790,193 | \$ - |
| State of Good Repair (SGR) | 9,893,309 | 9,893,309 | - |
| Clipper Cards | 4,255,000 | 4,255,000 | - |
| Transit Operators | 8,030,000 | 8,030,000 | - |
| Total Revenue | \$ 23,968,502 | \$ 23,968,502 | \$ - |
| Expense: | | | |
| Staff cost | \$ 987,702 | \$ 987,702 | \$ - |
| General Operations | 10,400 | 10,400 | - |
| Clipper 2 Operations | 22,970,400 | 22,970,400 | - |
| Total Expense | \$ 23,968,502 | \$ 23,968,502 | \$ - |

Clipper 1 Capital:

| | FY 2022-23 Life-To-Date (LTD) | FY 2022-23 Amendment No. 2 | FY 2022-23 Proposed LTD |
|--|----------------------------------|-------------------------------|----------------------------|
| Revenue: | | | |
| Congestion Mitigation and Air Quality (CMAQ) | \$ 65,048,448 | \$ - | \$ 65,048,448 |
| Clipper Cards | 27,031,267 | - | 27,031,267 |
| Low Carbon Transit Operations (LCTOP) | 8,224,373 | - | 8,224,373 |
| American Recovery and Reinvestment Act (ARRA) | 11,167,891 | - | 11,167,891 |
| Federal Transit Administration (FTA) | 14,098,770 | - | 14,098,770 |
| 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 |
| 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 | 11,779,437 | - | 11,779,437 |
| Water Emergency Transportation Authority (WETA) | 603,707 | - | 603,707 |
| Sales Tax | 890,216 | - | 890,216 |
| Clipper Escheatment | 218,251 | - | 218,251 |
| Total Revenue | \$ 239,715,086 | \$ - | \$ 239,715,086 |

Expense:

| | | | |
|----------------------|-----------------------|-------------|-----------------------|
| Staff Costs | \$ 16,187,387 | \$ - | \$ 16,187,387 |
| Equipment | 48,726,873 | - | 48,726,873 |
| Consultants | 174,720,826 | - | 174,720,826 |
| Total Expense | \$ 239,635,086 | \$ - | \$ 239,635,086 |

Clipper 2 Capital:

| | FY 2022-23 Life-To-Date (LTD) | FY 2022-23 Amendment No. 2 | FY 2022-23 Proposed LTD |
|--|----------------------------------|-------------------------------|----------------------------|
| Revenue: | | | |
| Surface Transportation Block Grant (STBG) | \$ 9,477,616 | \$ - | \$ 9,477,616 |
| Federal Transit Administration (FTA) | 176,438,364 | (30,000,000) | \$ 146,438,364 |
| Congestion Mitigation and Air Quality (CMAQ) | 1,621,068 | - | 1,621,068 |
| BATA | 22,859,802 | - | 22,859,802 |
| State of Good Repair (SGR) | 57,300,415 | - | 57,300,415 |
| State Transit Assistance (STA) | 6,186,267 | - | 6,186,267 |
| Clipper Cards | 7,000,000 | - | 7,000,000 |
| Low Carbon Transit Operations (LCTOP) | 452,961 | - | 452,961 |
| Inactive Cards | 135,000 | - | 135,000 |
| Total Revenue | \$ 281,471,493 | \$ (30,000,000) | \$ 251,471,493 |

Expense:

| | | | |
|----------------------|-----------------------|------------------------|-----------------------|
| Staff Costs | \$ 17,603,938 | \$ - | \$ 17,603,938 |
| Equipment | 7,591,903 | - | 7,591,903 |
| Consultants | 246,967,334 | (30,000,000) | 216,967,334 |
| Contingency | 9,308,318 | - | 9,308,318 |
| Total Expense | \$ 281,471,493 | \$ (30,000,000) | \$ 251,471,493 |