

**Metropolitan Transportation Commission  
Administration Committee**

**July 12, 2023**

**Agenda Item 2b - 23-0866**

**Metropolitan Transportation Commission (MTC) Fiscal Year (FY) 2022-23 Third Quarter  
Financial Statements (Unaudited)**

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**Subject:**

Fiscal Year (FY) 2022-23 Metropolitan Transportation Commission (MTC) unaudited financial statements for the third quarter period ending March 31, 2023.

**Background:**

As of the third quarter of FY 2022-23, ending March 31, 2023, MTC's total operating revenue was \$69.6 million, or 23% of the budget. Total operating expenses were \$58.9 million or 20% of the budget. A significant portion of MTC's budget is grant funding, and revenue and expenditures fluctuate throughout the fiscal year as grant funds are expended and reimbursed. Grants are typically multi-year, and with new grants awarded throughout the fiscal year, revenue and expenses vary quarter to quarter. MTC ended the third quarter of FY 2022-23 with a surplus of \$10.7 million, primarily due to the quarterly Bay Area Toll Authority (BATA) 1% administrative draw and Transportation Development Act (TDA) sales tax revenue which are currently at over 83% of the annual budget. These are unaudited financial results.

**Operating Revenue:**

As of March 31, 2023, total operating revenue was \$69.6 million, or 23% of the adopted budget. General Fund revenue from TDA sales tax was \$13.2 million, or 83% of the adopted budget. Sales tax revenue is trending higher than anticipated in part due to continued inflation and strong labor market

**Federal and State Revenue:**

Federal revenue is below budget at \$26.7 million, or 12%, and state funding revenue is at \$12.9 million, or 56% of the budget. The federal revenue is below budget primarily due to Surface Transportation Block Grants (STBG) and Congestion Mitigation and Air Quality (CMAQ) for multi-year grants. The adopted budget included grants that had not been obligated for projects. Federal revenue includes \$35 million for Congestion Management Agencies (CMA) and \$49.5

million for MTC regional planning grants, awarded in September 2022, and that thru March 31, 2023, had very minimal expenses. The state revenue is below budget primarily due to State Transit Assistance (STA) and a \$6.5 million Clean California Enhancement Proposal grant that was not awarded. A combination of grant applications, the timing of executing funding agreements, and timing of project contract approvals cause delays in project reimbursements.

**Transfers from Other Funds and Reimbursement for Administrative Overhead:**

MTC's budget includes reimbursement for administrative overhead from other entities, including the BATA 1% Administration Draw, which provides ongoing capital and operating administrative funding. Historically the BATA 1% transfers were made at the beginning of the year. This year we are making the BATA transfers quarterly and thus reflect a more accurate picture at 82%. The rest of the overhead transfers are made at year end and will be reported in the next quarter.

**Operating Expenditures:**

Total operating expense, before contract services, were \$31.8 million, or 57% of the FY 2022-23 budget. The three major contributors to the operating expenses are staffing, computer services, and general operating expenses, making up 53% of the total expenses reported. Salaries and Benefits are slightly under budget at 57% due to vacancies throughout the agency. General Operations costs are running at 54% of the approved budget, and Computer Services are at 65% of the approved budget. General Operations and Computer Services expenses tend to be heavy when we encumber most contracts at the beginning of the year. We will know more as expenditure increases through the year.

**Grants:**

As of March 31, 2023, MTC has received \$110 million in new grants, bringing the total available grant balance to \$253 million. Total grant expenses for staff and consultants were \$35 million, leaving a balance of just under \$218 million.

Attachment A to this item also includes unaudited financial statements as of March 31, 2023, for Clipper Capital and Operating as well as Bay Area Forward Capital life to date actuals, as well as executed purchase orders less than \$200,000 and executed contracts less than \$200,000.

**Issues:**

None identified.

**Recommendations:**

Information.

**Attachments:**

- Attachment A: FY 2022-23 Third Quarter Financial Statements for period ending March 31, 2023.



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Andrew B. Fremier

**OPERATING REVENUE**  
**MTC OPERATING BUDGET FOR FY 2022-23**  
**As of March 31, 2023 (75% of year) (Unaudited)**

	1	2	3	4
Operating Revenue	FY 2022-23 Adopted Budget - A1	Actual Revenue	Budget Balance Over/(Under)	% of Budget (col 2/1)
<b>General Fund Revenue:</b>				
TDA	\$ 15,800,000	\$ 13,178,175	\$ (2,621,825)	83.4%
<b>General Fund Total</b>	<b>15,800,000</b>	<b>13,178,175</b>	<b>(2,621,825)</b>	<b>83.4%</b>
<b>Federal Funding:</b>				
Congestion Mitigation and Air Quality (CMAQ)	63,220,265	2,077,370	(61,142,895)	3.3%
Federal Highway Agency (FHWA - PL)	12,252,341	7,427,022	(4,825,319)	60.6%
Federal Highway Administration Planning and Research (FHWA SP&R)	462,878	187,209	(275,669)	40.4%
Federal Transit Agency (FTA) 5303	5,272,270	2,141,369	(3,130,901)	40.6%
Federal Transit Agency (FTA) 5304	1,034,775	384,935	(649,840)	37.2%
Federal Highway Agency (FHWA) Work Zone Date Exchange (WZDX)	52,673	48,063	(4,610)	91.2%
Surface Transportation Block Grant (STBG)	143,594,212	14,311,894	(129,282,318)	10.0%
Federal Emergency Management Agency (FEMA)	19,732	31,265	11,533	158.4%
Environmental Protection Agency (EPA)	58,933	43,685	(15,248)	74.1%
Job Access and Reverse Commute Program (JARC)	32,144	-	(32,144)	0.0%
<b>Federal Planning Revenue Total</b>	<b>226,000,223</b>	<b>26,652,813</b>	<b>(199,347,410)</b>	<b>11.8%</b>
<b>State Funding:</b>				
California Housing Community Development (HCD)(REAP)	3,838,467	2,445,669	(1,392,798)	63.7%
Low Carbon transit Operations Program (LCTOP)	594,404	5,037,091	4,442,687	847.4%
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	3,108,826	1,859,660	(1,249,166)	59.8%
Sustainable Communities Formula				
State Highway Account (SHA Sustainable Communities)	310,183	-	(310,183)	0.0%
State Transportation Improvement Program (STIP)	406,766	300,410	(106,356)	73.9%
Systemic Safety Analysis Report Program Local (SSARPL)	312,906	248,192	(64,714)	79.3%
California Department of Conservation	250,000	104,663	(145,337)	41.9%
Coastal Conservancy	1,846,101	83,485	(1,762,616)	4.5%
State Transit Assistance (STA)	5,347,888	1,068,510	(4,279,378)	20.0%
Sate of California, Wildlife Conservation Board (Proposition 68)	522,020	1,729,475	1,207,455	331.3%
Clean California Enhancement Proposal (New)	6,500,000	-	(6,500,000)	0.0%
<b>State Funding Revenue Total</b>	<b>23,037,562</b>	<b>12,877,155</b>	<b>(10,160,406)</b>	<b>55.9%</b>
<b>Local Funding:</b>				
Bay Area Rapid Transit (BART)	68,767	3,217	(65,550)	4.7%
SFMTA Local Funding	700,000	20,220	(679,780)	2.9%
Transportation Fund for Clean Air (TFCA)	28,410	-	(28,410)	0.0%
Bay Area Air Quality Management District (BAAQMD)	432,657	750,160	317,503	173.4%
Exchange Fund	2,087,500	760,990	(1,326,510)	36.5%
Pavement Management Program (PMP Sales)	1,500,000	1,022,044	(477,956)	68.1%
Pavement Management Technical Assistance Program (PTAP)	543,900	33,074	(510,826)	6.1%
Cities/Local Funds	294,547	491,785	197,238	167.0%
<b>Local Funding Revenue Total</b>	<b>5,655,781</b>	<b>3,081,490</b>	<b>(2,574,291)</b>	<b>54.5%</b>
<b>Transfers From Other Funds:</b>				
2% Transit Transfer	764,034	233,452	(530,582)	30.6%
5% Transit Transfer	635,645	34,032	(601,613)	5.4%
Association of Bay Area Governments (ABAG)	185,424	-	(185,424)	0.0%
Bay Area Infrastructure Financing Authority (BAIFA)	224,593	-	(224,593)	0.0%
Bay Area Toll Authority (BATA) Regional Measure 2	3,428,347	-	(3,428,347)	0.0%
Bay Area Toll Authority (BATA) Reimbursement	1,468,500	(143,784)	(1,612,284)	-9.8%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	115,000	730,799	615,799	635.5%
<b>Transfers Total</b>	<b>6,821,544</b>	<b>854,500</b>	<b>(5,967,043)</b>	<b>12.5%</b>
<b>Reimbursement for Administrative Overhead</b>				
Association of Bay Area Governments (ABAG)	1,607,866	-	(1,607,866)	0.0%
BATA 1% Administration Draw	6,938,000	5,708,653	(1,229,347)	82.3%
Additional BATA 1% Administration Draw	6,938,000	5,708,653	(1,229,347)	82.3%
Bay Area infrastructure Financing Authority (BAIFA)	1,421,001	148,652	(1,272,349)	10.5%
Bay Area Housing Finance Authority (BAHFA)	972,034	-	(972,034)	0.0%
Bay Area Headquarters Authority (BAHA)	742,549	-	(742,549)	0.0%
MTC Grant Funded Overhead	1,055,010	-	(1,055,010)	0.0%
Clipper	1,641,510	-	(1,641,510)	0.0%
Service Authority for Freeways and Expressways (SAFE) Reimbursement	490,770	-	(490,770)	0.0%
<b>Administrative Overhead Total</b>	<b>21,806,740</b>	<b>11,565,959</b>	<b>(10,240,781)</b>	<b>53.0%</b>
<b>Other Revenues</b>				
High Occupancy Vehicle (HOV) Lane Fines	470,722	274,169	(196,553)	58.2%
OPEB Credit	1,633,029	-	(1,633,029)	0.0%
Interest	320,000	1,066,574	746,574	333.3%
<b>Other Revenue Total</b>	<b>2,423,751</b>	<b>1,340,743</b>	<b>(1,083,008)</b>	<b>55.3%</b>
<b>Total Operating Revenue</b>	<b>301,545,600</b>	<b>69,550,833</b>	<b>(231,994,766)</b>	<b>23.1%</b>

**OPERATING EXPENDITURES**  
**MTC OPERATING BUDGET FOR FY 2022-23**  
**As of March 31, 2023 (75% of year) (Unaudited)**

	1	2	3	5
	FY 2022-23	Actual	Budget Balance	% of Budget
Operating Expenditures	Adopted Budget A-1	Expense	Over/(Under)	(col 2/1)
Salaries & Benefits	\$ 45,993,401	\$ 26,296,889	\$ (19,696,512)	57.2%
Travel & Training	1,188,750	226,613	(962,137)	19.1%
Commission Expense				
Commissioner Expense	150,000	77,600	(72,400)	51.7%
Advisory Committees	15,000	15,000	-	100.0%
Printing & Graphics	116,000	37,436	(78,564)	32.3%
Computer Services	4,563,725	2,972,495	(1,591,230)	65.1%
General Operations	4,043,117	2,167,345	(1,875,772)	53.6%
<b>Total Operating Exp Before Contract Services</b>	<b>56,069,993</b>	<b>31,793,379</b>	<b>(24,276,614)</b>	<b>56.7%</b>
Contract Services	244,229,230	27,016,359	(217,212,871)	11.1%
<b>Capital Outlay</b>	<b>910,000</b>	47,470	(862,530)	<b>5.2%</b>
<b>Total Oper Exp Before Fed Funded Cont Serv</b>	<b>\$ 301,209,223</b>	<b>\$ 58,857,208</b>	<b>\$ (242,352,015)</b>	<b>19.5%</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
Support to the Commission Standing Committees	\$400,000	43,100	
<b>1051111 - Subtotal</b>	<b>\$400,000</b>	<b>\$43,100</b>	<b>\$356,900</b>
<b>Implement Public Information Program</b>	<b>\$1,201,000</b>		
Craft & Commerce, LLP		193,425	
EMC Research		51,000	
CONSULTANTS (PO)		22,701	
Silicon Valley Bicycle Coalition		4,610	
<b>1051112 - Subtotal</b>	<b>\$1,201,000</b>	<b>\$271,736</b>	<b>\$929,264</b>
<b>Regional Conservation Investment Strategy</b>	<b>\$527,701</b>		
State Coastal Conservancy		3,522	
Aquatic Science Center		11,996	
Environmental Science Association		108,751	
<b>1051120-Subtotal</b>	<b>\$527,701</b>	<b>\$124,269</b>	<b>\$403,432</b>
<b>Regional Transportation Plan</b>	<b>\$6,306,690</b>		
Interethnica Inc.		70,638	
Local Government Services		21,750	
Bay Conservation and Development Community		121,180	
CONSULTANTS (PO)		18,643	
<b>1051121 - Subtotal</b>	<b>\$6,306,690</b>	<b>\$232,211</b>	<b>\$6,074,479</b>
<b>Analyze Regional Data using GIS &amp; Travel Models</b>	<b>\$4,579,962</b>		
WSP, USA INC.		116,478	
RSG, Inc.		131,695	
ETC Institute		10,000	
WESTAT, INC.		10,000	
Corey, Canapary & Galanis		80,880	
Corey, Canapary & Galanis		20,220	
CONSULTANTS (PO)		35,000	
<b>1051122 - Subtotal</b>	<b>\$4,579,962</b>	<b>\$404,273</b>	<b>\$4,175,689</b>
<b>Active Transportation Planning</b>	<b>\$541,562</b>		
Toole Design Group		7,366	
Toole Design Group		11,048	
<b>1051125 - Subtotal</b>	<b>\$541,562</b>	<b>\$18,414</b>	<b>\$523,148</b>
<b>Regional Trails</b>	<b>\$4,925,458</b>		
CONSULTANTS (PO)		36,811	
Alta Planning + Design		59,622	
Arup North America, Ltd.		16,483	
Toole Design Group		22,973	
Golden Gate National Park Conservation		42,000	
John Muir Land Trust		276,895	
City of South San Francisco		75,630	
Point Blue Conservation Scienc		113,504	
East Bay Regional Park Distric		-	
<b>1051127 - Subtotal</b>	<b>\$4,925,458</b>	<b>\$643,918</b>	<b>\$4,281,540</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
<b>Resilience and Hazards Planning</b>	<b>\$300,000</b>		
Local Government Services		2,591	
AECOM TECHNICAL SERVICES		157,597	
<b>1051128 - Subtotal</b>	<b>\$300,000</b>	<b>\$160,188</b>	<b>\$139,812</b>
<b>Advocate Legislative Programs</b>	<b>\$667,000</b>		
CONSULTANTS (PO)		175,000	
Carter, Wetch & Associates		60,534	
<b>1051132- Subtotal</b>	<b>\$667,000</b>	<b>\$235,534</b>	<b>\$431,467</b>
<b>Executive Office</b>	<b>\$500,000</b>		
Activate Inklus Executive Level Consultant		9,520	
Bell Burnett		15,000	
Linda Roth Association Event Management		2,100	
<b>1051150- Subtotal</b>	<b>\$500,000</b>	<b>\$26,620</b>	<b>\$473,380</b>
<b>Legal Office</b>	<b>\$1,900,000</b>		
Glen & Finley LLP		7,760	
Hanson Bridgett		2,257	
Consultant/Professional Fees		879	
Meyers Nave		3,195	
<b>1051151- Subtotal</b>	<b>\$1,900,000</b>	<b>\$14,091</b>	<b>\$1,885,910</b>
<b>Agency Financial Management</b>	<b>\$531,000</b>		
Superion LLC		6,250	
Macias Gini & Compnay		23,450	
Lance Soll		432	
Crowe LLP		219,525	
<b>1011152 - Subtotal</b>	<b>\$531,000</b>	<b>\$249,657</b>	<b>\$281,343</b>
<b>Facilities and Contract Services</b>	<b>\$1,000,000</b>		
Garnter Inc.		33,800	
Keenan and Associates		1,666	
Liebert Cassidy Professional Services		20,777	
Koff and Associates		6,968	
34th Street Inc.		9,450	
San Jose State Leadership Academy		45,000	
Performance Bas Ergonomics		5,522	
<b>1011153 - Subtotal</b>	<b>\$1,000,000</b>	<b>\$123,183</b>	<b>\$876,817</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
<b>Administration and Human Development</b>	<b>\$899,500</b>		
ACE-UP Enc		174,000	
Kantola training Scorn Set-up		3,422	
Koff & Associates		12,225	
<b>1011158 - Subtotal</b>	<b>\$899,500</b>	<b>\$189,647</b>	<b>\$709,854</b>
<b>Information Technology Services</b>			
	<b>\$2,083,000</b>		
Daston Corporation		3,361	
Quest Media		16,575	
Peak Digital		209,051	
System Soft Tec		54,990	
Slalom LLC		372,449	
Borderlan Inc		88,640	
Carahsoft		30,282	
Keenan & Associates		11,662	
Momentive		729	
Sapient Corporation		24,476	
<b>1011161 - Subtotal</b>	<b>\$2,083,000</b>	<b>\$812,214</b>	<b>\$1,270,786</b>
<b>Agency Websites</b>	<b>\$75,000</b>	<b>\$75,000</b>	
<b>1011162 - Subtotal</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
<b>Performance Measurement and Monitoring</b>			
	<b>\$225,000</b>		
Exygy, Inc.		105,155	
<b>1051212 - Subtotal</b>	<b>\$225,000</b>	<b>\$105,155</b>	<b>\$119,845</b>
<b>Regional Rideshare Program</b>			
	<b>\$6,480,657</b>		
MACIAS,GINI AND COMPANY		15,000	
Enterprise Rent-A-Car		1,273,200	
Parsons Brinckerhoff, Inc.		463,812	
<b>1051222 - Subtotal</b>	<b>\$6,480,657</b>	<b>\$1,752,012</b>	<b>\$4,728,645</b>
<b>Operational Support for Regional Programs</b>			
	<b>\$4,087,230</b>		
<b>1051223 - Subtotal</b>	<b>\$4,087,230</b>	<b>\$0</b>	<b>\$4,087,230</b>
<b>Implement Regional Traveler Information Services</b>			
	<b>\$7,255,996</b>		
Consultants (PO)		903,654	
Iteris, Inc.		1,817,889	
Consultants (PO)		114,582	
<b>1051224 - Subtotal</b>	<b>\$7,255,996</b>	<b>\$2,836,125</b>	<b>\$4,419,871</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
<b>Pavement Management Program (PMP)</b>	<b>\$16,571,283</b>		
AMS Consulting, LLC		14,800	
Bellecci & Associates		42,500	
Capitol Asset & Pavement		66,450	
DEVMECCA.COM		1,097,508	
HARRIS & ASSOCIATES		41,100	
My Sidewalk, Inc.		248,192	
NICHOLS		129,342	
Nichols Consulting Engineers		272,000	
Pavement Engineering Inc.		78,300	
<b>1051233 - Subtotal</b>	<b>\$16,571,283</b>	<b>\$1,990,191</b>	<b>\$14,581,092</b>
<b>Arterial Operations</b>	<b>\$6,856,977</b>		
AC TRANSIT		45,207	
City of Emeryville		56,975	
CONSULTANTS (PO)		4,781	
DKS ASSOCIATES		39,600	
IBI GROUP		48,296	
KIMLEY-HORN		100	
Kimley-Horn & Associates		44,840	
TJKM TRANSPORTATION CONSULTANT		85,160	
Town of Los Gatos		114,046	
Union City, City of		238,979	
Walnut Creek, City of		73,156	
<b>1051234 - Subtotal</b>	<b>\$6,856,977</b>	<b>\$751,140</b>	<b>\$6,105,837</b>
<b>Incident Management</b>	<b>\$5,963,566</b>		
Circle point		34,645	
DKS Associates Inc.		159,282	
Fremont, City of		50,000	
MNS Engineers (former S&C)		94,287	
Parsons Transportation Group		103,476	
Sturgeon Electric California		8,358	
<b>1051235 - Subtotal</b>	<b>\$5,963,566</b>	<b>\$450,048</b>	<b>\$5,513,518</b>
<b>Bay Area Forward</b>	<b>\$18,786,860</b>		
AC TRANSIT		246,342	
Atkins		53,666	
Caribou Public Relations		96,032	
CONSULTANTS (PO)		216,691	
GRAY-BOWEN-SCOTT		250,966	
INRIX, INC		100,000	
Kittelsohn & Associates		13,436	
Laz Parking California, LLC		228,033	
MTC STAFF COSTS		199,972	
Passport Labs, Inc.		4,022	
WSP USA, Inc.		58,070	
ZDEVCO, LLC		8,200	
<b>1051237-Subtotal</b>	<b>\$18,786,860</b>	<b>\$1,475,431</b>	<b>\$17,311,429</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
<b>Technology Based Operations &amp; Mobility</b>	<b>\$2,791,000</b>		
CONSULTANTS (PO)		18,000	
ITERIS, DBA MMA		-	
Laz Parking California, LLC		13,053	
Populus Technologis, Inc (D.B.		12,500	
Steer Davies & Gleave		106,895	
Steer Davis & Gleave Inc.		224,433	
<b>1051238-Subtotal</b>	<b>\$2,791,000</b>	<b>\$374,882</b>	<b>\$2,416,118</b>
<b>Technologies, LLC</b>	<b>\$4,629,885</b>		
Applied Wayfinding, Inc		331,395	
CONSULTANTS (PO)		196,632	
INTERLINE TECHNOLOGIES, LLC		58,422	
KIMLEY-HORN ASSOCIATES		219,655	
<b>1051239 Subtotal</b>	<b>\$4,629,885</b>	<b>\$806,104</b>	<b>3,823,781</b>
<b>Clean California Lighting Project</b>	<b>\$6,500,000</b>		
<b>1051240 Subtotal</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>6,500,000</b>
<b>Lifeline Transportation Program</b>	<b>\$482,144</b>		
NELSON NYGAARD		46,059	
San Mateo County		5,652	
<b>1051310 - Subtotal</b>	<b>\$482,144</b>	<b>\$51,711</b>	<b>430,433</b>
<b>Means Based Fare program</b>	<b>\$3,594,404</b>		
BART		50,170	
CONSULTANTS (PO)		3,350,568	
Cubic Transportation Systems		137,180	
MOORE, IACOFANO, GOLTSMAN		1,189	
NELSON NYGAARD		32,156	
PCJPB Caltrain		4,110	
SF Muni		19,031	
<b>1051311 - Subtotal</b>	<b>\$3,594,404</b>	<b>\$3,594,404</b>	<b>(0)</b>
<b>Support Title VI and Environmental Justice</b>	<b>\$75,000</b>		
<b>1051312 - Subtotal</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Means-Based Toll Discount Pilot Evaluation</b>	<b>\$600,000</b>		
WSP USA, Inc.		157,439	
<b>1051314 - Subtotal</b>	<b>\$600,000</b>	<b>\$157,439</b>	<b>\$442,561</b>
<b>Climate Assessment Initiative</b>	<b>\$47,176,014</b>		
Alta Planning and Design		64,756	
NELSON NYGAARD		60,155	
CONSULTANTS (PO)		68,660	
<b>1051413 - Subtotal</b>	<b>\$47,176,014</b>	<b>\$193,571</b>	<b>46,982,443</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
<b>Regional Assistance Program</b>	<b>\$575,000</b>		
<b>1051514 - Subtotal</b>	<b>\$575,000</b>	<b>\$0</b>	<b>575,000</b>
<b>State Programing, Monitoring and TIP Development</b>	<b>\$300,000</b>		
<b>1051515 - Subtotal</b>	<b>\$300,000</b>	<b>\$0</b>	<b>300,000</b>
<b>Transit Sustainability Project</b>	<b>\$7,572,911</b>		
AC TRANSIT		40,000	
CONSULTANTS (PO)		49,543	
GOLDEN GATE BRIDGE HIGHWAY		30,047	
HDR Engineering, Inc.		1,166,621	
Marin County Transit District		20,000	
Napa Valley Transp. Authority		9,849	
NELSON NYGAARD		39,400	
PERKINS EASTMAN ARCHITECTS DPC		206,447	
Water Transit Authority		20,000	
<b>1051517 - Subtotal</b>	<b>\$7,572,911</b>	<b>\$1,581,907</b>	<b>5,991,004</b>
<b>BART Metro 2030 and Beyond</b>	<b>\$168,192</b>		
BART		96,050	
<b>1051520- Subtotal</b>	<b>\$168,192</b>	<b>\$96,050</b>	<b>72,142</b>
<b>Bay Area Regional Rail Partnership</b>	<b>\$188,357</b>		
Steer Davis & Gleave Inc.		188,357	
<b>1051521-Subtotal</b>	<b>\$188,357</b>	<b>\$188,357</b>	<b>-</b>
San Francisco Municipla Transportation Agency (SFMTA)	<b>\$1,200,000</b>		
<b>1051522-Subtotal</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>1,200,000</b>
<b>Transportation for Livable Communities Program</b>	<b>\$73,961,895</b>		
California Housing Partnership		1,700	
CHS CONSULATING INC		6,843	
City of East Palo Alto		20,990	
CONSULTANTS (PO)		15,000	
El Cerrito, City of		89,228	
FEHR & PEERS ASSOCIATES		56,067	
NELSON NYGAARD		17,544	
Toole Design Group		20,516	
Wallace Roberts & Todd, LLC		104,663	
<b>1051611 - Subtotal</b>	<b>\$73,961,895</b>	<b>\$332,551</b>	<b>73,961,895</b>
<b>Climate Adaptation Consulting (BARC)</b>	<b>\$400,000</b>		
Consultants		108,703	
<b>1051612- Subtotal</b>	<b>\$400,000</b>	<b>\$108,703</b>	<b>291,297</b>

DISBURSEMENT REPORT (Non- Federal Funded)  
As of March 31, 2023 (75% of year) (Unaudited)

Work Element/Consultant	FY 2022-23 Adopted Budget A-1	Expended	Balance
VTM-Reduction Planning for Priority Development Areas	\$310,183		
FEHR & PEERS ASSOCIATES		284,022	
<b>1051614-Subtotal</b>	<b>\$310,183</b>	<b>\$284,022</b>	<b>26,161</b>
Connecting Housing and Transportation	\$58,933		
Consultants		3,013	
Ninyo & Moore Geotechnical & E		43,685	
<b>1051615- Subtotal</b>	<b>\$58,933</b>	<b>\$46,698</b>	<b>12,235</b>
Network Management - Planning for Implementation	\$496,993		
<b>1051621- Subtotal</b>	<b>\$496,993</b>	<b>\$0</b>	<b>\$496,993</b>
Next Generation Freeway/Pricing Study	\$482,878		
Interethnica, Inc.		30,273	
<b>1051622- Subtotal</b>	<b>\$482,878</b>	<b>\$30,273</b>	<b>\$452,605</b>
<b>Total Consultant Contracts</b>	<b>244,229,230</b>	<b>20,830,826</b>	<b>223,730,954</b>
<b>Fund 190 - Congestion Management Agencies (CMA's)</b>	<b>8,530,000</b>	<b>4,070,551</b>	<b>4,459,449</b>

FY 2022-23  
MTC GRANT AND LOCAL FUNDING SCHEDULE

Attachment B

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 6/30/2022	FY 2022-23 Grant Balance	FY 2022-23 New Grants	FY 2022-23 Staff Actuals	FY 2022-23 Consultant Actuals	Remaining Balance	Expiration Dates
<b>Federal Highway Administration (FHWA) Grants</b>										
74A0814	1109	FHWA PL (FY 2022-23)	\$ 9,713,542	\$ -	\$ 9,713,542	\$ -	\$ 6,270,562	\$ 59,704	\$ 3,383,277	06/30/2026
74A0814	1109	FHWA PL (FY 2021-22) (Carryover)	9,615,716	8,576,917	1,038,800	-	1,013,120	25,680	0	06/30/2025
WXDXL20 6084-272	1114	FHWA - Federal Work Zone Data Exch (FWDZ)	200,000	147,327	52,673	-	-	52,673	0	09/30/2026
74A0814	1306	Next-Generation Bay Area Freeways Study®	500,000	37,122	462,878	-	156,936	30,273	275,668	06/30/2024
6084-186	1812	Regional Planning & Priority Development Area (PDA) Implementation	8,740,305	8,627,418	112,887	-	-	-	112,887	06/30/2022
6084-198	1818	Pavement Management Technical Assistance Program (PTAP)	6,000,000	5,946,660	53,341	-	-	53,341	-	06/30/2023
6084-209	1825	Operate Car Pool Program	8,000,000	5,596,866	2,403,134	-	111,469	397,469	1,894,196	06/30/2024
6084-206	1826	Congestion Management Agency (CMA) Planning	58,818,000	51,581,844	7,236,156	-	-	3,557,813	3,678,344	06/30/2025
6084-207	1827	MTC Planning	9,590,000	9,354,017	235,983	-	118,557	-	117,426	06/30/2024
6084-211	1828	Commuter Benefits Implementation	1,785,000	1,397,706	387,294	-	-	66,342	320,952	06/30/2025
6084-210	1829	Incident Management	20,478,000	18,286,917	2,191,083	-	-	102,645	2,088,438	06/30/2025
6084-215	1830	Spare the Air Youth Program	2,463,000	1,931,246	531,754	-	-	64,756	466,997	06/30/2025
6084-216	1831	Arterial/Transit Performance/Rideshare	5,000,000	2,552,032	2,447,968	-	-	145,844	2,302,125	06/30/2025
6084-208	1832	Vanpool Program	2,000,000	798,771	1,201,230	-	-	675,040	526,190	06/30/2025
6084-212	1834	Transportation Management System (TMS) Program	2,910,000	1,543,910	1,366,090	-	247,479	-	1,118,611	06/30/2025
6084-222	1835	Incident Management	4,160,000	1,937,818	2,222,182	-	624,282	-	1,597,900	06/30/2023
6084-225	1836	Transportation Management Center (TMC) Asset	1,150,000	423,642	726,358	-	33,616	-	692,742	06/30/2025
6084-220	1837	I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	173,745	968,255	-	50,962	159,282	758,011	06/30/2025
6084-232	1839	PDA Planning & Implementation	17,500,000	5,967,072	11,532,928	-	-	211,188	11,321,739	06/30/2025
6084-219	1840	Bay Bridge Forward (BBF) West Grand Traffic Signal Priority (TSP)	1,000,000	194,698	805,302	-	-	246,342	558,960	06/30/2025
6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	10,106,556	13,830,444	-	2,099,509	241,426	11,489,509	06/30/2025
6084-227	1842	Enhance Arterial: CATI	10,915,000	5,905,830	5,009,170	-	-	452,688	4,556,482	06/30/2024
6084-230	1843	Commuter Parking O&M	2,500,000	386,614	2,113,386	-	-	228,033	1,885,353	06/30/2025
6084-233	1845	Freeway Performance - I-680 Corridor	14,000,000	5,574,216	8,425,784	-	-	-	8,425,784	06/30/2025
6084-235	1846	I-880 Communications Infrastructure	2,500,000	388,872	2,111,128	-	69,438	-	2,041,690	06/30/2025
6084-241	1847	Shared Use Mobility	2,500,000	675,921	1,824,079	-	383,665	284,832	1,155,582	06/30/2024
6084-243	1849	Targeted Transportation Alternatives	325,000	178,630	146,370	-	-	53,490	92,880	06/30/2024
6084-255	1850	511 - Traveler Information Program	5,700,000	4,687,166	1,012,834	-	488,689	-	524,145	06/30/2024
6084-244	1852	Connected Automobile Vehicle	2,500,000	286,945	2,213,055	-	-	13,053	2,200,002	06/30/2024
6084-259	1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	63,793	561,207	-	-	89,743	471,465	06/30/2025
6084-260	1854	511 Traveler Information Program	11,300,000	3,318,851	7,981,149	-	558,738	2,642,533	4,779,878	06/30/2025
6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,139,287	1,860,713	-	-	-	1,860,713	06/30/2025
6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	418,689	581,311	-	-	183,404	397,907	06/30/2025
6084-262	1857	Pavement Management Technical Assistance Program (PTAP)	3,000,000	1,445,312	1,554,688	-	-	402,722	1,151,966	06/30/2025
6084-269	1859	I-880 Communications Upgrade	100,000	22,291	77,709	-	36,402	-	41,307	03/31/2024
6084-273	1860	I-880 Express Lane in Alameda County	900,000	26,286	873,714	-	161,384	157,439	554,891	06/30/2026
6084-275	1861	Bikeshare Program - Capital	700,000	-	700,000	-	-	30,500	669,500	06/30/2027
6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	-	1,800,000	-	-	-	1,800,000	06/30/2027
6084-278	1863	Mapping and Wayfinding Program - Capital	991,538	-	991,538	-	-	33,149	958,389	06/30/2027
6084-279	1864	Technical Assistance Mobility Hub Program	150,000	3,694	146,306	-	-	68,660	77,646	06/30/2027
6085-285	1867	MTC's Regional Planning & Programming Project	-	-	-	49,500,000	140,859	121,180	49,237,961	06/30/2027
6084-288	1868	Regional Streets and Roads	-	-	-	10,000,000	-	129,342	9,870,658	06/30/2027
6084-284	1869	MTC's CTA Regional Planning & Programming Project	-	-	-	35,157,000	-	512,738	34,644,262	06/30/2027
6084-290	1870	Climate Initiatives Education and Outreach	-	-	-	1,500,000	-	-	1,500,000	06/30/2028
6084-291	1871	Bike Access Improvement Program	-	-	-	4,000,000	-	-	4,000,000	06/30/2028
6084-293	1872	Administration of the Priority Conservation Area	-	-	-	525,000	51,243	-	473,757	06/30/2028
6084-292	1873	Implement Bay Area Commuter Benefits Program	-	-	-	6,800,000	-	-	6,800,000	06/30/2028
<b>Total Federal Highway Administration (FHWA) Grants</b>			<b>\$ 259,209,101</b>	<b>\$ 159,704,678</b>	<b>\$ 99,504,423</b>	<b>\$ 107,482,000</b>	<b>\$ 12,616,910</b>	<b>\$ 11,493,323</b>	<b>\$ 182,876,190</b>	
<b>Federal Transit Administration (FTA) Grants</b>										
74A0814	1602	FTA 5303 (FY 2022-23)	\$ 3,628,612	\$ -	\$ 3,628,612	\$ -	\$ 1,812,607	\$ 328,762	\$ 1,487,243	06/30/2026
74A0814	1602	FTA 5303 (FY 2021-22) (Carryover)	5,207,380	3,738,337	1,469,043	-	-	-	1,469,043	06/30/2025
74A0814	1604	FTA 5304 (FY 2021-22) (Carryover)	500,000	253,007	246,993	-	-	-	246,993	06/30/2024
74A0814	1603	FTA 5304 (FY 2020-21) (Carryover)	400,000	211,643	188,357	-	-	181,834	6,523	06/30/2023
74A0814	1638	FTA 5304 (FY 2019-20) (Carryover)	466,559	367,134	99,425	-	-	-	99,425	12/31/2022
CA-37-X177	1630	Job Access and Reverse Commute Program (JARC)	2,430,952	1,842,260	588,692	-	-	96,050	492,641	N/A
<b>Total Federal Transit Administration (FTA) Grants</b>			<b>\$ 12,633,503</b>	<b>\$ 6,412,382</b>	<b>\$ 6,221,121</b>	<b>\$ -</b>	<b>\$ 1,812,607</b>	<b>\$ 606,646</b>	<b>\$ 3,801,868</b>	
<b>Federal Emergency Management Agency (FEMA) &amp; Environmental Protection Agency (EPA)</b>										
EMF-2020-CA-00017-S01	1113	Federal Emergency Management Agency (FEMA)	\$ 350,000	\$ 259,529	\$ 90,471	\$ -	\$ 31,265	\$ -	\$ 59,206	09/30/2022
EPA-BF-99T61501	1342	Environmental Protection Agency (EPA)	600,000	556,315	43,685	-	-	43,686	(0)	12/31/2022
<b>Total FEMA and EPA Grants</b>			<b>\$ 950,000</b>	<b>\$ 815,844</b>	<b>\$ 134,156</b>	<b>\$ -</b>	<b>\$ 31,265</b>	<b>\$ 43,686</b>	<b>\$ 59,206</b>	
<b>Total Federal Grants</b>			<b>\$ 272,792,604</b>	<b>\$ 166,932,903</b>	<b>\$ 105,859,701</b>	<b>\$ 107,482,000</b>	<b>\$ 14,460,783</b>	<b>\$ 12,143,655</b>	<b>\$ 186,737,264</b>	
<b>State Grants</b>										
PPM21 6084-265	2182	State Transportation Improvement Program (PPM)	\$ 723,000	\$ 316,234	\$ 406,766	\$ -	\$ 300,410	\$ -	\$ 106,356	06/30/2023
PPM22 6084-270	2183	State Transportation Improvement Program (PPM)	-	-	-	750,000	-	-	750,000	06/30/2024
6084-245	2214	Systemic Safety Analysis Report Program Local (SSARPL)	500,000	187,094	312,906	-	-	248,192	64,714	06/30/2024
74A0814	2221	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SBI) Sust	2,124,836	1,171,796	953,040	-	135,333	1,505	816,202	02/29/2024
74A0814	2219	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SBI) Sust	2,170,153	1,918,593	251,560	-	-	-	251,560	02/28/2023
74A0814	2220	State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryov	539,534	229,351	310,183	-	-	284,022	26,161	02/28/2023
74A0814	2222	State Highway Account (SHA) Sustainable Communities (FY 2022-23)	2,106,140	-	2,106,140	-	1,382,828	-	723,312	02/28/2025
19-REAP-13915	2310	California Housing Community Development (HCD) (REAP 2.0)	5,872,844	3,427,175	2,445,669	-	2,182,872	262,797	0	12/31/2023
G16-LDPL-04	2404	Affordable Mobility Pilot Program (CARB)	3,015,000	1,114,611	1,900,389	-	-	265,233	1,635,156	03/31/2025
SB856	2405	California State Transp. Agency SB856 (CalSTA)	5,000,000	2,375,687	2,624,313	-	-	1,166,621	1,457,691	06/30/2025
CARB AB617	2407	Pass-thru for Bay Area Air Quality Management District (BAAQMD)	550,000	-	550,000	-	119,469	-	430,531	N/A
WC-2106CR	2408	State of California, Wildlife Conservation Board (Proposition 68)	640,000	117,981	522,019	-	8,389	109,417	404,214	06/30/2024
3021-902	2412	California Strategic Growth Council	250,000	-	250,000	-	-	104,663	145,337	03/30/2024
LCTOP	2606	Low Carbon Transit Operations Program (LCTOP)	7,816,352	7,221,948	594,404	-	397,880	189,806	6,717	06/30/2023
LCTOP	2607	Low Carbon Transit Operations Program (LCTOP)	4,759,808	4,168,267	591,541	-	-	169,336	422,205	06/30/2024
LCTOP	2609	Low Carbon Transit Operations Program (LCTOP)	2,657,562	-	2,657,562	-	-	184,211	2,473,351	06/30/2026
14 -003	2800	Coastal Conservancy	748,923	571,963	176,961	-	9,737	8,286	158,938	12/31/2041
10-092	2801	Coastal Conservancy	657,455	629,151	28,303	-	17,314	-	10,989	06/30/2041
19-086	2809	Coastal Conservancy	445,000	-	445,000	-	17,512	14,903	412,586	02/28/2024
19-088	2810	Water Trail Block Grant #2	150,000	-	150,000	-	-	-	150,000	01/31/2024
19-134	2811	Coastal Conservancy	-	-	-	955,000	38,923	33,124	882,953	01/31/2024
19-147	2812	Water Trail Block Grant #2	-	-	-	450,000	-	-	450,000	01/31/2024
Allocation # TBD	STA3	State Transit Assistance (STA)	13,985,372	-	13,985,372	-	-	-	13,985,372	N/A
2% Bridge Toll Revenue	2431_2434	2% Bridge Toll Revenue	764,034	-	764,034	-	-	-	764,034	06/20/2023
5% Bridge Toll Revenue	2433	5% Bridget Toll Revenue	467,841	-	467,841	-	-	-	467,841	06/30/2023
<b>Total State Grants</b>			<b>\$ 55,943,854</b>	<b>\$ 23,449,851</b>	<b>\$ 32,494,003</b>	<b>\$ 2,155,000</b>	<b>\$ 4,610,665</b>	<b>\$ 3,042,116</b>	<b>\$ 26,996,222</b>	

FY 2022-23  
MTC GRANT AND LOCAL FUNDING SCHEDULE

Attachment B

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 6/30/2022	FY 2022-23 Grant Balance	FY 2022-23 New Grants	FY 2022-23 Staff Actuals	FY 2022-23 Consultant Actuals	Remaining Balance	Expiration Dates
<b>Local Grants and Funding</b>										
TFCA 2019.282	3144	Transportation Fund for Clean Air (TFCA)	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 0	N/A
Funding Agreement	BAAQ	Bay Area Air Quality Management District (BAAQMD)	432,658	-	432,658	-	-	-	432,658	N/A
Allocation # TBD	Various	Exchange Fund	2,087,500	-	2,087,500	-	-	-	2,087,500	N/A
Pavement Management	PMPS	Pavement Management Program (PMP)	1,500,000	-	1,500,000	-	-	-	1,500,000	N/A
High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)	500,000	-	500,000	-	353,556	-	146,444	N/A
Pavement Management Technical Assistance Program (PTAP)		Pavement Management Technical Assistance Program (PTAP)	900,000	356,100	543,900	-	-	-	543,900	N/A
Cities/Local Funds	CITY	Cities/Local Funds	851,925	557,378	294,547	-	-	-	294,547	N/A
<b>Total Local Grants and Funding</b>			<b>\$ 6,409,083</b>	<b>\$ 913,478</b>	<b>\$ 5,495,605</b>	<b>\$ -</b>	<b>\$ 490,556</b>	<b>\$ -</b>	<b>\$ 5,005,050</b>	
<b>Total All Grants and Funding</b>			<b>\$ 335,145,541</b>	<b>\$ 191,296,232</b>	<b>\$ 143,849,309</b>	<b>\$ 109,637,000</b>	<b>\$ 19,562,003</b>	<b>\$ 15,185,772</b>	<b>\$ 218,738,535</b>	

**CLIPPER OPERATING BUDGET**  
**As of March 2023 (Unaudited)**

<b>Clipper 1 Operating:</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>Balance</b>
<b>Revenue:</b>			
Regional Measure 2 (RM2)	\$ 3,209,807	\$ 1,475,785	\$ 1,734,022
State of Good Repair (SGR)	68,188		68,188
State Transit Assistance (STA)	10,000,000	6,449,617	3,550,383
Coronavirus Aid, Relief and Economic Security Act (CARES)	-	-	-
Float Account Interest	1,500,000	2,521,576	(1,021,576)
Transit Operators	12,515,000	8,188,372	4,326,628
<b>Total Clipper1 Operating Revenue</b>	<b>\$ 27,292,995</b>	<b>\$ 18,635,350</b>	<b>\$ 8,657,645</b>

<b>Expenses:</b>			
Staff cost	\$ 597,470	\$ 413,078	\$ 184,392
General Operations	488,162	17,003	471,159
Clipper Operations	26,207,362	15,704,171	10,503,191
<b>Total Clipper1 Operating Expense</b>	<b>\$ 27,292,995</b>	<b>\$ 16,134,253</b>	<b>\$ 11,158,742</b>

<b>Clipper 2 Operating:</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>Balance</b>
<b>Revenue:</b>			
Regional Measure 2 (RM2)	\$ 1,790,193	\$ 1,023,606	\$ 766,587
State of Good Repair (SGR)	9,893,309	2,221,257	7,672,052
State Transit Assistance (STA)	-	-	-
Clipper Cards	4,255,000	-	4,255,000
Transit Operators	8,030,000	1,110,955	6,919,045
<b>Total Clipper 2 Operating Revenue</b>	<b>\$ 23,968,502</b>	<b>\$ 4,355,819</b>	<b>\$ 19,612,683</b>

<b>Expenses:</b>			
Staff cost	\$ 987,702	\$ 674,539	\$ 313,163
General Operations	10,400	392	10,008
Clipper 2 Operations	22,970,400	3,965,091	19,005,309
<b>Total Clipper 2 Operating Expense</b>	<b>\$ 23,968,502</b>	<b>\$ 4,640,022</b>	<b>\$ 19,328,480</b>

**CLIPPER CAPITAL BUDGET**  
**As of March 2023 (Unaudited)**

<b>Clipper 1 Capital:</b>	<b>Budget LTD thru FY 2022-23</b>	<b>LTD Actual FY 2022-23</b>	<b>Remaining Balance</b>
<b>Revenue:</b>			
CMAQ	\$ 65,048,448	\$ 67,064,250	\$ (2,015,802)
Card Sales	27,031,267	28,243,830	(1,212,563)
Low Carbon Transit Operations (LCTOP)	8,224,373	7,467,202	757,171
Clipper Escheatment	218,251	-	218,251
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891	-
Federal Transit Administration (FTA)	14,098,770	28,335,884	(14,237,114)
Surface Transportation Block Grant (STBG)	31,790,753	35,314,796	(3,524,043)
State Transit Assistance (STA)	21,946,540	26,515,452	(4,568,912)
Proposition 1B	1,115,383	1,045,170	70,213
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	4,253,603	3,751,818
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	2,799,165	175,835
Bay Area Rapid Transit (BART)	725,000	527,378	197,622
Exchange Fund	7,573,878	7,573,878	-
Bay Area Toll Authority (BATA)	26,520,751	30,157,942	(3,637,191)
Transit Operators	11,779,437	5,373,183	6,406,254
Water Emergency Transportation Authority (WETA)	603,707	657,307	(53,600)
Sales Tax	890,216	890,216	-
<b>Total Clipper 1 Capital Revenue</b>	<b>\$ 239,715,086</b>	<b>\$ 257,387,147</b>	<b>\$ (17,672,061)</b>
Expense	\$ 239,715,086	\$ 246,592,884	\$ (6,877,798)
<b>Total Clipper 1 Capital Expense</b>	<b>\$ 239,715,086</b>	<b>\$ 246,592,884</b>	<b>\$ (6,877,798)</b>

<b>Clipper 2 Capital:</b>	<b>Budget LTD thru FY 2022-23</b>	<b>LTD Actual FY 2022-23</b>	<b>Remaining Balance</b>
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 9,477,616	\$ 9,477,616	\$ -
Federal Transit Administration (FTA)	176,438,364	68,316,142	108,122,222
Prop 1B/LCTOP	452,961	349,150	103,811
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	730,642	890,426
BATA	22,859,802	22,369,101	490,701
Card Sales	7,000,000	-	7,000,000
Inactive Cards	135,000	-	135,000
State of Good Repair	57,300,415	27,838,574	29,461,841
STA	6,186,267	2,894,187	3,292,080
<b>Total Clipper 2 Capital Revenue</b>	<b>\$ 281,471,493</b>	<b>\$ 131,975,413</b>	<b>\$ 149,496,082</b>
Expenses	\$ 281,471,493	\$ 84,370,741	\$ 197,100,752
<b>Total Clipper 2 Capital Expense</b>	<b>\$ 281,471,493</b>	<b>\$ 84,370,741</b>	<b>\$ 197,100,752</b>

**MTC CAPITAL BUDGETS**

**As of March 31, 2023 (75% of year) (Unaudited)**

**BAY AREA FORWARD CAPITAL - PROJECT DELIVERY**

<b>Bay Bridge Forward 2016 (2656)</b>	<b>Budget LTD thru FY 22-23</b>	<b>Actual Expenses FY 22-23</b>	<b>Remaining Balance</b>
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 1,299,819	\$ 85,630	\$ 1,214,189
Bay Area Air Quality Management District (BAAQMD)		8,500	(8,500)
Service Authority for Freeways and Expressways (SAFE)	6,231,144	25,000	6,206,144
Exchange	3,900,000	123,557	3,776,443
Bay Area Toll Authority (BATA) Rehabilitation	600,000	-	600,000
Regional Measure 2 (RM2) Capital	17,866,000	615,885	17,250,115
<b>Total Revenue</b>	<b>\$ 29,896,963</b>	<b>\$ 858,572</b>	<b>\$ 29,038,391</b>

<b>Expense:</b>			
Staff Costs	\$ 85,795	\$ 85,795	\$ -
Consultants	29,811,168	772,942	29,038,226
<b>Total Expense</b>	<b>\$ 29,896,963</b>	<b>\$ 858,737</b>	<b>\$ 29,038,226</b>

**Bay Bridge Forward 2020 (2657)**

<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)(New)	\$ 10,749,675	\$ 435,409	\$ 1,564,591
Regional Measure 2 (RM2) Capital	4,825,455		4,825,455
Congestion Management 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	2,000,000	986,264	1,013,736
Alameda County Transportation Commission (ACTC)	20,757,833	744,958	20,012,875
<b>Total Revenue</b>	<b>\$ 56,042,325</b>	<b>\$ 2,166,631</b>	<b>\$ 45,126,019</b>

<b>Expense:</b>			
Staff Costs	\$ 124,675	\$ 95,524	\$ 29,151
Consultants	55,917,650	2,132,287	53,785,363
<b>Total Expense</b>	<b>\$ 56,042,325</b>	<b>\$ 2,227,811</b>	<b>\$ 53,814,514</b>

**Richmond San Rafael Forward (2658)**

<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 55,813	\$ 35,154	\$ 20,659
Exchange (3907)	1,146,000	-	1,146,000
<b>Total Revenue</b>	<b>\$ 1,201,813</b>	<b>\$ 35,154</b>	<b>\$ 1,166,659</b>

<b>Expense:</b>			
Staff Costs	\$ 55,812	\$ 35,688	\$ 20,124
Consultants	222,000	-	222,000
<b>Total Expense</b>	<b>\$ 277,812</b>	<b>\$ 35,688</b>	<b>\$ 242,124</b>

**MTC CAPITAL BUDGETS**

As of March 31, 2023 (75% of year) (Unaudited)

**BAY AREA FORWARD CAPITAL - PROJECT DELIVERY**

	Budget LTD thru FY 22-23	Actual Expenses FY 22-23	Remaining Balance
<b>Freeway Performance Initiative I-680 (2659)</b>			
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 14,000,000		\$ 14,000,000
<b>Total Revenue</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>
<b>Expense:</b>			
Staff Costs	\$ -	\$ -	\$ -
Consultants	14,000,000	-	14,000,000
<b>Total Expense</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>
<b>Freeway Performance Initiative I-680 (2660)</b>			
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 3,725,115	\$ 563,292	\$ 3,161,823
Service Authority for Freeways and Expressways (SAFE)	3,296,800	-	3,296,800
<b>Total Revenue</b>	<b>\$ 7,021,915</b>	<b>\$ 563,292</b>	<b>\$ 6,458,623</b>
<b>Expense:</b>			
Staff Costs	\$ 61,440	\$ 53,719	\$ 7,721
Consultants	6,960,475	513,490	6,446,985
<b>Total Expense</b>	<b>\$ 7,021,915</b>	<b>\$ 567,209</b>	<b>\$ 6,454,706</b>
<b>Freeway Performance Initiative I-680 (2661)</b>			
<b>Revenue:</b>			
Congestion Management and Air Quality (CMAQ)	\$ 3,000,000	\$ 40,475	\$ 2,959,526
Surface Transportation Block Grant (STBG)	2,467,440	51,231	2,416,209
<b>Total Revenue</b>	<b>\$ 5,467,440</b>	<b>\$ 91,706</b>	<b>\$ 5,375,734</b>
<b>Expense:</b>			
Staff Costs	\$ 61,440	\$ 55,547	\$ 5,893
Consultants	5,406,000	40,475	5,365,526
<b>Total Expense</b>	<b>\$ 5,467,440</b>	<b>\$ 96,022</b>	<b>\$ 5,371,418</b>
<b>Dumbarton Forward (2662)</b>			
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 7,350,361	\$ 244,752	\$ 7,105,609
Regional Measure 2 (RM2) Capital	4,800,000	-	4,800,000
<b>Total Revenue</b>	<b>\$ 12,150,361</b>	<b>\$ 244,752</b>	<b>\$ 11,905,609</b>
<b>Expense:</b>			
Staff Costs	\$ 100,361	\$ 87,754	\$ 12,607
Consultants	12,050,000	157,614	11,892,386
<b>Total Expense</b>	<b>\$ 12,150,361</b>	<b>\$ 245,368</b>	<b>\$ 11,904,993</b>

**MTC CAPITAL BUDGETS**  
**As of March 31, 2023 (75% of year) (Unaudited)**  
**BAY AREA FORWARD CAPITAL - PROJECT DELIVERY**

<b>Napa Forward (2663)</b>	<b>Budget LTD thru FY 22-23</b>	<b>Actual Expenses FY 22-23</b>	<b>Remaining Balance</b>
<b>Revenue:</b>			
Surface Transportation Block Grant (STBG)	\$ 20,662,600	\$ 1,244,635	\$ 19,417,965
<b>Total Revenue</b>	<b>\$ 20,662,600</b>	<b>\$ 1,244,635</b>	<b>\$ 19,417,965</b>
<b>Expense:</b>			
Staff Costs	\$ 272,392	\$ 272,392	\$ 0
Consultants	20,390,208	974,302	19,415,906
<b>Total Expense</b>	<b>\$ 20,662,600</b>	<b>\$ 1,246,693</b>	<b>\$ 19,415,907</b>
<b>Total Revenue Bay Area Forward</b>	<b>\$ 146,443,417</b>	<b>\$ 5,204,742</b>	<b>\$ 132,489,000</b>
<b>Total Expense Bay Area Forward</b>	<b>\$ 145,519,416</b>	<b>\$ 5,277,528</b>	<b>\$ 140,241,888</b>

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR  
\$2,500-\$200,000**

Vendor	Category	As of March 31, 2023 (Unaudited)
Everbridge Inc.	Consultants	\$ 59,632
United Development	Hosted Services	\$ 24,000
Central Square Technologies LLC	Central Square Technician	\$ 200,000
Linda Roth Associate	Training Consultant	\$ 6,234
American Management Association	Group Training	\$ 14,500
Teamviewer Inc.	Hosed Services	\$ 2,709
Another Dancing Bear	Office Supplies	\$ 2,700
US Postal Service	Business Mail Delivry Service	\$ 10,000
Susan Brandt-Hwley	Legal Fees	\$ 27,000
AECOM Technical Service Inc.	Project Management Consultants	\$ 173,694
Bentley Systems Inc.	Software License Renewal	\$ 11,984

**Contracts Executed By Executive Director  
\$2,500 - \$200,000**

<b>CONSULTANTS</b>	<b>Category</b>	<b>As of March 31, 2023 (Unaudited)</b>
Downey Brand LLP	Legal Fees	\$ 80,019
WSP USA Inc.	On Call Public Engagement Consultant	\$ 75,000