

METROPOLITAN TRANSPORTATION COMMISSION
FY 2023-24 OPERATING BUDGET

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 189,060,087	\$ 190,559,867	0.8%	\$ 1,499,780
State Grants	96,846,582	96,822,298	0.0%	(24,284)
Local Funding	34,038,320	34,118,320	0.2%	80,000
Transportation Development Act (TDA) - General Fund	16,588,664	16,588,664	0.0%	-
Transfer from Other Entities/Funds	6,781,963	7,181,963	5.9%	400,000
Administrative Overhead Reimbursement	27,848,803	27,848,803	0.0%	-
Other	2,079,253	2,079,253	0.0%	-
Total Operating Revenue	\$ 373,243,672	\$ 375,199,169	0.5%	\$ 1,955,497
Total Operating Expense	\$ 372,248,203	\$ 374,191,223	0.5%	\$ 1,943,020
Operating Surplus/(Deficit) Before Transfers	\$ 995,469	\$ 1,007,946	1.3%	\$ 12,477
Transfer In from Operating Reserve	\$ 4,253,207	\$ 4,240,730	-0.3%	\$ (12,477)
Transfer Out to Capital Fund	\$ (5,248,676)	\$ (5,248,676)	0.0%	\$ -
Net Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 74,739,307	\$ 74,739,307	0.0%	\$ -
Transfer into (from) reserve for operating	995,469	1,007,946	1.3%	12,477
Transfer into (from) reserve for Capital	(5,248,676)	(5,248,676)	0.0%	-
Net Transfers in (from) reserves	(4,253,207)	(4,240,730)	-0.3%	12,477
Ending Reserve Balance	70,486,100	70,498,577	0.0%	12,477

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 21,307,201	\$ 21,307,201	0%	\$ -
Congestion Mitigation and Air Quality (CMAQ) - New	5,383,113	5,383,113	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2023-24)	9,526,211	9,909,141	4%	382,930
Federal Highway Administration Planning (FHWA PL) (FY 2023-24) - Complete Streets Bipartisan Infrastructure Law	269,882	254,081	-6%	(15,801)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover)	915,861	915,861	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover) - Complete Streets Bipartisan	130,429	130,429	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	15,526	15,526	0%	-
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	221,975	196,975	-11%	(25,000)
Federal Transit Administration (FTA) 5303 (FY 2023-24)	4,734,683	4,963,854	5%	229,171
Federal Transit Administration (FTA) 5303 (FY 2022-23) (Carryover)	2,256,949	2,256,949	0%	-
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	723,691	723,691	0%	-
Federal Transit Administration (FTA) 5304 (FY 2022-23) (Carryover)	500,000	500,000	0%	-
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	-	-	N/A	-
Federal Transit Administration (FTA) 5312	500,000	500,000	0%	-
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	1,500,000	1,500,000	0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	72,136,042	73,494,523	2%	1,358,481
Surface Transportation Block Grant (STBG) (Local Match Required)	38,485,486	38,485,486	0%	-
Surface Transportation Block Grant (STBG) - New	29,870,000	29,140,000	-2%	(730,000)
Economic Development Administration (EDA)	-	300,000	N/A	300,000
Job Access and Reverse Commute Program (JARC)	583,038	583,038	0%	-
	\$ 189,060,087	\$ 190,559,867	1%	\$ 1,499,780

FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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State Grants

California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,139,830	\$ 1,139,830	0%	\$ -
California Housing Community Development (HCD) (REAP 2.0)	65,126,128	64,851,668	0%	(274,461)
Low Carbon Transit Operations Program (LCTOP) Means Based	4,673,361	4,673,361	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,030,000	2,030,000	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	456,407	456,407	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	578,619	578,619	0%	-
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	1,480,918	1,580,918	7%	100,000
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	4,021,383	4,021,383	0%	-
State Transit Assistance (STA)	10,409,686	10,609,686	2%	200,000
State Transit Assistance (STA) Exchange Fund	4,580,000	4,580,000	0%	-
State of California, Wildlife Conservation Board (Proposition 68)	286,845	286,845	0%	-
CA Air Resource Board	0	-	-100%	-
SB 856 CA State Transp. Agency	0	-	-100%	-
2% Transit Transfer	1,006,767	781,944	-22%	(224,823)
5% Transit Transfer	806,636	981,636	22%	175,000
	\$ 96,846,582	\$ 96,822,298	0%	\$ (24,284)

Local Funding

SFMTA Local Funding	700,000	700,000	0%	-
Bay Area Air Quality Management District (BAAQMD)	714,000	714,000	0%	-
Exchange Fund	29,423,835	29,503,835	0%	80,000
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0%	-
Pavement Management Technical Assistance Program (PTAP)	543,900	543,900	0%	-
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0%	-
Cities/Local Funds	206,585	206,585	0%	-
Subtotal	\$ 34,038,320	\$ 34,118,320	0%	\$ 80,000

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In				
Association of Bay Area Governments (ABAG)	\$ 188,374	\$ 188,374	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	343,715	343,715	0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	2,439,995	2,439,995	0%	-
Bay Area Toll Authority (BATA) Reimbursement Service Authority for Freeways and Expressways (SAFE)	2,279,875	2,479,875	9%	200,000
Reimbursement	124,500	124,500	0%	-
BATA Rehabilitation Program Service Authority for Freeways and Expressways (SAFE) - Advanced	1,016,717	1,016,717	0%	-
	228,788	228,788	0%	-
SFO Gap Closure Project	160,000	360,000	125%	200,000
Subtotal	\$ 6,781,963	\$ 7,181,963	6%	\$ 400,000

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	2,077,876	2,077,876	0%	\$ -
BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Additional BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Bay Area Forward	129,143	129,143	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	1,722,016	1,722,016	0%	-
Bay Area Housing Finance Authority (BAHFA)	1,073,400	1,073,400	0%	-
Bay Area Headquarters Authority (BAHA)	880,383	880,383	0%	-
Clipper Service Authority for Freeways and Expressways (SAFE) Reimbursement	1,834,393	1,834,393	0%	-
	497,251	497,251	0%	-
Subtotal	\$ 27,848,803	\$ 27,848,803	0%	\$ -

Other Revenues				
Interest	2,079,253	2,079,253	0%	-
Subtotal	\$ 2,079,253	\$ 2,079,253	0%	\$ -

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries and Benefits	\$ 53,908,919	\$ 53,908,919	0%	\$ -
Program Staff Salaries	22,653,933	22,653,933	0%	-
Program Staff Benefits	9,917,100	9,917,100	0%	-
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	680,419	0%	-
Administrative Overhead Salaries	14,429,805	14,429,805	0%	-
Administrative Overhead Benefits	6,160,999	6,160,999	0%	-
Administrative Overhead Temporary Staff (Non-Benefited Positions)	66,663	66,663	0%	-
New Position Requests (including Benefits)	0	-	0%	-
II. Travel and Training	\$ 1,307,050	\$ 1,307,050	0%	\$ -
III. Printing, Reproduction, and Graphics	\$ 120,000	\$ 120,000	0%	\$ -
IV. Computer Services	\$ 6,204,556	\$ 6,504,556	5%	\$ 300,000
V. Commissioner Expense	\$ 175,000	\$ 175,000	0%	\$ -
VI. Advisory Committees	\$ 21,000	\$ 21,000	0%	\$ -
VII. General Operations	\$ 5,194,881	\$ 5,398,881	4%	\$ 204,000
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 66,931,405	\$ 67,435,405	1%	\$ 504,000
IX. Contractual Services	\$ 305,316,798	\$ 306,755,818	0.5%	\$ 1,439,020
Total Operating Expense	\$ 372,248,203	\$ 374,191,223	0.5%	\$ 1,943,020

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 06/30/2023	Consultant Encumbrance as of 06/30/2023	FY 2023-24 Projected Grant Balance	FY 2023-24 New Grants	FY 2023-24 Staff Budget	FY 2023-24 Consultant Budget	Remaining Balance	Expiration Dates
72	3021-902	2435	250,000	-	-	250,000	-	-	178,710	71,290	06/30/2025
73	3021-902	2436	250,000	-	-	250,000	-	-	16,688	233,312	06/30/2025
74	LCTOP	2607	4,759,808	4,572,511	-	187,297	-	-	187,297	-	06/30/2024
75	LCTOP	2608	4,720,738	478,946	-	4,241,792	-	-	777,243	3,464,549	06/30/2025
76	LCTOP	2609	2,657,562	241,538	-	2,416,024	-	-	2,416,024	-	06/30/2026
77	LCTOP	2610	6,220,716	4,825,223	-	1,395,493	-	-	1,292,797	102,696	06/30/2027
78	14-003	2800	2,043,984	1,169,701	-	874,283	-	13,852	333,879	526,552	12/31/2041
79	19-086	2809	890,000	46,360	-	843,640	-	24,934	818,707	-	02/28/2024
80	19-134	2811	2,196,500	103,042	-	2,093,458	-	55,408	2,038,049	-	01/31/2024
81	19-147	2812	900,000	163,446	-	736,554	-	-	736,554	-	01/31/2024
82	STA Exchange Fund	TBD	4,580,000	-	-	4,580,000	-	-	4,580,000	-	06/30/2024
83	Allocation # TBD	XXXX	2,514,238	-	-	2,514,238	-	1,639,238	875,000	-	06/30/2024
84	Allocation # TBD	Various	7,804,960	-	-	7,804,960	-	-	7,804,960	-	06/30/2024
85	Allocation #22002049	3376	630,369	339,881	-	290,488	-	-	290,488	-	06/30/2024
86	5% Bridge Toll Revenue	3782	175,000	-	-	175,000	-	-	175,000	-	06/30/2024
87	2% Bridge Toll Revenue	3787	549,996	99,996	-	450,000	-	-	450,000	-	06/30/2026
Total Local Grants and Funding			\$ 185,934,694	\$ 42,776,852	\$ -	\$ 143,157,842	\$ -	\$ 8,494,087	\$ 88,328,212	\$ 46,335,544	
Local Grants and Funding											
88	Funding Agreement	3144	\$ 2,621,005	\$ 2,181,465	\$ -	\$ 439,540	\$ -	\$ 264,207	\$ 175,333	\$ -	06/30/2024
89	Funding Agreement	2407	761,772	487,312	-	274,460	-	274,461	-	-	06/30/2024
90	Allocation # TBD	TBD	21,196,000	-	-	21,196,000	-	-	21,196,000	-	N/A
91	Allocation # TBD	3903	589,000	-	-	589,000	-	-	589,000	-	N/A
92	Allocation # TBD	3904	621,000	230,554	-	390,446	-	-	547,844	-	N/A
93	Allocation No. 17398904	3905	3,900,000	2,884,307	-	1,015,693	-	-	645,289	370,404	N/A
94	Allocation No. 19398913	3907	1,046,000	171,745	-	874,255	-	-	765,702	108,553	N/A
95	Allocation No. 18398905	3908	1,100,000	430,000	-	670,000	-	-	260,000	410,000	N/A
96	Allocation No. 19398916	3910	6,949,000	3,026,818	-	3,922,182	-	-	3,500,000	422,182	N/A
97	Allocation No. 17398903	3911	10,000,000	8,000,000	-	2,000,000	-	-	2,000,000	-	N/A
98	Pavement Management	4903	2,000,000	-	-	2,000,000	-	-	2,000,000	-	N/A
99	High Occupancy Vehicle (HOV)	3902	450,000	-	-	450,000	-	450,000	-	-	N/A
100	Pavement Management Technical Assistance Program (PTAP)	3876	900,000	356,100	-	543,900	-	-	543,900	-	N/A
101	SFMTA Local Funding	TBD	700,000	-	-	700,000	-	-	700,000	-	N/A
102	Cities/Local Funds	CITY	851,925	-	-	851,925	-	-	206,585	645,340	N/A
Total Local Grants and Funding			\$ 53,685,702	\$ 17,768,300	\$ -	\$ 35,917,402	\$ -	\$ 988,667	\$ 33,129,653	\$ 1,956,479	
Total All Grants and Funding			\$ 686,904,506	\$ 252,871,133	\$ 51,260,874	\$ 382,918,544	\$ -	\$ 37,485,654	\$ 249,491,719	\$ 96,098,569	
*New Federal Grants											
TBD	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ -	\$ -	\$ 29,140,000	\$ -	\$ 29,140,000	\$ -	N/A
TBD	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-	-	-	5,383,113	83,113	5,300,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 34,523,113	\$ 83,113	\$ 34,440,000	\$ -	

*Note: The above Federal grants are programmed in the long range transportation plan for the MTC and we will be applying for them in FY 2023-24

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program / Anniversary Event	\$ 125,000	\$ 125,000	\$ -
	Bike to Wherever/Work Program (sponsorship backfill)	25,000	25,000	-
	Design and Promotion	135,000	135,000	-
	Digital Promotion & Analysis (MTC, Bay Trail et al incl events)	78,000	78,000	-
	On call Video Services	36,750	36,750	-
	On-call Meeting and Engagement Support (agencywide)	150,000	150,000	-
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Return to Transit Employer Surveys	127,000	127,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll	150,000	150,000	-
	Revenue Measure and PBA2050+ Polling	300,000	300,000	-
	Social Media Consultants (MTC, Bay Trail, et al)	115,000	115,000	-
	Transit Connectivity	22,000	22,000	-
	Transit Month	50,000	50,000	-
	Translations (agencywide)	65,000	65,000	-
	Legal Notices (agencywide)	218,000	218,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	TOTAL	\$ 2,061,750	\$ 2,061,750	\$ -
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 372,849	\$ 372,849	\$ -
	TOTAL	\$ 372,849	\$ 372,849	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ 150,000	\$ -
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	40,000	-
	* <i>Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)</i>	1,718,092	1,718,092	-
	Climate Off-Model Calculators	250,000	250,000	-
	Environmental Impact Report - Legal Support	100,000	100,000	-
	Environmental Impact Report - Technical Support	100,000	100,000	-
	Equity Priority Communities Re-Imagining	199,987	199,987	-
	PBA50+ Website Upgrades/Maintenance	60,000	60,000	-
	PBA50+/Transit50+ CBO Engagement	350,000	350,000	-
	PBA50+/Transit50+ Digital Promotion	250,000	250,000	-
	PBA50+/Transit50+ Public Engagement Rounds 1 & 2	333,822	333,822	-
	Plan Bay Area 2050+ Development	2,349,000	2,349,000	-
	Regional Growth Forecast Update	100,000	100,000	-
	TOTAL	\$ 6,035,901	\$ 6,035,901	\$ -
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 817,083	\$ 817,083	\$ -
	Bay Area CENSUS Data Portal	100,000	100,000	-
	Bay Area Spatial Information System Development	200,000	200,000	-
	Consultant Carryover	253,340	253,340	-
	Land Use Model Development & Application	175,000	175,000	-
	Regional Transit Passenger Survey	900,000	900,000	-
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	128,978	128,978	-
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 2,759,401	\$ 2,759,401	\$ -
1125	Active Transportation Planning			
	Active Transportation TA and Active Transportation Plan Implementation	\$ 5,000,000	\$ 5,000,000	\$ -
	Toole Design Carryover	-	-	-
	TOTAL	\$ 5,000,000	\$ 5,000,000	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 333,879	\$ 333,879	\$ -
	* Bay Trail Block Grant #6	2,856,756	2,856,756	-
	Bay Trail Bikeshare Support	15,153	15,153	-
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	25,000	-
	Bay Area Trails Collaborative (BATC) Coordination	10,000	-	(10,000)
	Bay Trail Ecocounters	16,688	16,688	-
	Bay Trail Engineering & Design	-	-	-
	Bay Trail Culture, Access and Belonging	20,000	20,000	-
	Bay Trail Equity Strategy Phase: Phase II	75,000	75,000	-
	Bay Trail Design and Engineering	-	-	-
	Bay Trail Equity Strategy Phase III	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	-	-	-
	Bay Trail Planning & Implementation: Design Guidelines	250,000	250,000	-
	Bay Trail Sea Level Rise Adaptation Study	100,000	-	(100,000)
	Gap Closure Implementation Plan	413,004	413,004	-
	Encumbered Carryover	274,026	274,026	-
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	3,500,000	-
	Quick Build	136,113	-	(136,113)
	Regional Trails GIS maintenance	178,710	200,000	21,290
	SFO Gap Study	160,000	360,000	200,000
	* Water Trail Block Grant #2	462,528	462,528	-
	Quick Build--Street Plans	-	54,823	54,823
	BATC Engagement and Coordination to Advance the Bay Trail	-	200,000	200,000
	Quick Build--Alta Planning & Design	-	100,000	100,000
	Quick Build--Zander Design	-	25,000	25,000
	Quick Build--Placeworks	-	25,000	25,000
	Quick Build-Activewayz	-	25,000	25,000
	TOTAL	\$ 10,366,857	\$ 10,771,857	\$ 405,000
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 170,000	\$ -
	Leg. Advocates - Washington	320,000	320,000	-
	TOTAL	\$ 490,000	\$ 490,000	\$ -
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	350,000	-
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	-	300,000	300,000
	Strategic Review and Other Agency Initiatives	375,000	375,000	-
	TOTAL	\$ 925,000	\$ 1,225,000	\$ 300,000
1151	Legal Management			
	Legal Services	\$ 700,000	\$ 700,000	\$ -
	Litigation Reserves	1,100,000	1,100,000	-
	TOTAL	\$ 1,800,000	\$ 1,800,000	\$ -
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 36,200	\$ -
	Bench Audits	84,500	84,500	-
	Caseware technical support	2,500	2,500	-
	Financial audit	309,000	309,000	-
	Indirect Cost Plan	30,000	30,000	-
	Sales tax Services	11,000	11,000	-
	Standard Operating Procedures Manual	65,000	65,000	-
	TOTAL	\$ 538,200	\$ 538,200	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1153	Facilities and Contract Services			
	ADA Assistance	\$ 100,000	\$ 100,000	\$ -
	Develop/Implement PCard Program	75,000	75,000	-
	Emergency Management (COOP, etc.)	100,000	100,000	-
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	150,000	150,000	-
	Ergonomic Review and Assistance	400,000	400,000	-
	Risk Management (Contract, Facilities, Emergency)	150,000	150,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	75,000	75,000	-
	TOTAL	\$ 1,050,000	\$ 1,050,000	\$ -
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)	15,000	15,000	-
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	82,000	82,000	-
	High School Intern Program	25,000	25,000	-
	Iyai Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	TOTAL	\$ 916,000	\$ 916,000	\$ -
1160	Budgets and Financial Planning and Analysis			
	Budget Software	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 150,000	\$ 150,000	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance	25,000	25,000	-
	Adobe SSO Integration	15,000	15,000	-
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Technician	35,000	35,000	-
	Leave Management System	3,000	3,000	-
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Project Coordinator- SD	70,000	70,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Marketing Cloud	500,000	500,000	-
	Salesforce: Operations Support, Security & Governance	300,000	300,000	-
	Security Program Consulting and Advisory	30,000	30,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	75,000	75,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	425,000	425,000	-
	TOTAL	\$ 2,173,000	\$ 2,173,000	\$ -
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	22,500	22,500	-
	DATA Security Improvements, Cloud Data Risk	75,000	75,000	-
	Salesforce: Operations Support, Security & Governance	325,000	325,000	-
	TSS App Developer Consultant	200,000	200,000	-
	Security Program Consulting and Advisory	70,000	70,000	-
	TOTAL	\$ 767,500	\$ 767,500	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	7,162,541	7,162,541	-
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover	56,000	56,000	-
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover	5,531,000	5,531,000	-
	Bay Area Vanpool Program Carryover	2,926,589	2,926,589	-
	NTD Compliance Audit	18,000	18,000	-
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	300,000	300,000	-
	TOTAL	\$ 16,524,130	\$ 16,524,130	\$ -
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover	\$ 200,000	\$ 200,000	\$ -
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	200,000	200,000	-
	Regional Comm Infrastructure Improvements - Carryover	4,935,511	4,935,511	-
	TMC Programs and Related Infrastructure- Carryover	640,000	640,000	-
	TOTAL	\$ 5,975,511	\$ 5,975,511	\$ -
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Innovation Lab	300,000	300,000	-
	511 System Integrator	3,200,000	3,200,000	-
	511 TIC Operations	1,500,000	1,500,000	-
	511 Web Services	1,250,000	1,250,000	-
	Contract Management Services	309,940	309,940	-
	Technical Advisor Services	400,000	400,000	-
	TOTAL	\$ 7,034,940	\$ 7,034,940	\$ -
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 2,000,000	\$ 2,000,000	\$ -
	Local Road Safety Plan Assistance	720,000	720,000	-
	PTAP Projects	2,500,000	2,500,000	-
	PTAP Projects Est. Carryover	543,900	543,900	-
	Quality Assurance Program for PTAP	60,000	60,000	-
	Regional Safety Campaign	500,000	500,000	-
	Regional Safety Data System Support & Expansion	-	80,000	80,000
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Training	650,000	937,975	287,975
	Needs Assessment	50,000	50,000	-
	Workshops/peer - exchanges/outreach campaign	2,000,000	1,920,000	(80,000)
	TOTAL	\$ 11,023,900	\$ 11,311,875	\$ 287,975
1234	Arterial and Transit Management			
	* IDEA 2.0	1,000,000	1,000,000	-
	* PASS	990,531	990,531	-
	* IDEA Contra Costa TSP Carryover	1,136,844	1,136,844	-
	Match for STBG	340,777	340,777	-
	2016 On-Call Transportation Engagement & Planning Services - Carryover	137,304	137,304	-
	* AC Transit, Dumbarton Express IDEA Project - Carryover	2,161,030	2,161,030	-
	* Supplemental IDEA Category 2 - Carryover	200,000	200,000	-
	* IDEA Category 1 - Carryover	433,356	433,356	-
	Carryover	206,585	206,585	-
	MultiModal Arterial Operations	2,000,000	2,000,000	-
	TOTAL	\$ 8,606,427	\$ 8,606,427	\$ -
1235	Implement Incident Management Program			
	I-880 ICM North Segment Integration - Carryover	\$ 1,256,000	\$ 1,256,000	\$ -
	I-880 Central Segment PE/Env/Design - Carryover	249,743	249,743	-
	I-880 ICM Central Segment Design - Carryover	184,550	184,550	-
	I-880 ICM Project Construction and System Integration - Carryover	300,000	300,000	-
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover	212,000	212,000	-
	Incident Management	2,000,000	2,000,000	-
	TOTAL	\$ 4,202,293	\$ 4,202,293	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1237	Freeway Performance Programs - Bay Bridge Forward			
	Commuter Parking Initiative	\$ 2,145,289	\$ 2,145,289	\$ -
	Design Alternatives Assessments/Corridor Studies	1,500,000	1,500,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	1,700,000	1,700,000	-
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	1,044,950	1,044,950	-
	Occupancy Detection/Verification - Carryover	559,501	559,501	-
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	Richmond San Rafael (RSR) Rides	65,702	65,702	-
	Richmond-San Rafael E-Bike Commute Program	300,000	300,000	-
	TOTAL	\$ 7,915,442	\$ 7,915,442	\$ -
1238	Technology-Based Operations & Mobility			
	* <i>Bikeshare Capital Grant Program</i>	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Implementation	655,500	655,500	-
	Connected and Automated Vehicles	1,234,550	1,234,550	-
	Napa Valley Forward TDM	260,000	260,000	-
	Napa Valley Forward Transportation Demand Management (TDM)	420,225	420,225	-
	Regional Data Platform	4,000	4,000	-
	Richmond-San Rafael E-Bike Commute Program	95,816	95,816	-
	Shared Use Mobility	3,955	150,000	146,045
	TOTAL	\$ 3,500,046	\$ 3,646,091	\$ 146,045
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 2,000,000	\$ 2,000,000	\$ -
	Regional Map	3,570,000	3,570,000	-
	Regional Mapping Data Services Platform	800,000	800,000	-
	Salesforce: Regional Account	1,250,000	1,250,000	-
	Transit Connectivity Gap Analysis with Regional GTFS	250,000	250,000	-
	TOTAL	\$ 7,870,000	\$ 7,870,000	\$ -
1310	Equity, Access and Mobility Planning and Programs			
	* <i>Community-Based Organizations engagement enhancement</i>	\$ 1,500,000	\$ 1,500,000	\$ -
	Coordinated Plan Update	90,463	90,463	-
	FY 2021-22 Carryover	21,048	21,048	-
	* <i>OBAG3 CTA CBTP Planning funds</i>	3,000,000	3,000,000	-
	Participatory Budgeting Advisory Technical Assistance	4,000,000	4,000,000	-
	* <i>TTAP Action 22 - OSR Pilot Grants</i>	1,600,000	1,600,000	-
	TTAP Actions 21-25 Facilitation Assistance	30,000	30,000	-
	TTAP Actions 21-25 Planning Assistance	200,025	200,025	-
	Unspent Grant funds	561,990	561,990	-
	TOTAL	\$ 11,003,526	\$ 11,003,526	\$ -
1311	Means Based Fare Program			
	* <i>Fare Subsidy</i>	\$ 8,187,297	\$ 8,187,297	\$ -
	Fare Program Title VI Analysis Support	600,000	600,000	-
	Studies, Evaluations, and Analyses	1,000,000	1,000,000	-
	Program Admin	1,816,024	1,816,024	-
	TOTAL	\$ 11,603,321	\$ 11,603,321	\$ -
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$ -
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ 105,114	\$ -
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	312,012	312,012	-
	TOTAL	\$ 417,126	\$ 417,126	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1413	Climate Initiatives			
	Bike to Wherever/Work Day Program	\$ 1,225,000	\$ 1,225,000	\$ -
	Spare the Air Youth Program	3,300,000	3,300,000	-
	* <i>Electric Vehicles and Chargers</i>	15,000,000	15,000,000	-
	* <i>Mobility Hubs</i>	2,500,000	2,500,000	-
	Bay Weels Bikeshare E-Bike Expansion	15,940,000	15,940,000	-
	Bikeshare Station Siting, Marketing, and Membership Incentives	600,000	600,000	-
	Parking (planning)	2,000,000	2,000,000	-
	TOTAL	\$ 40,565,000	\$ 40,565,000	\$ -
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$ -
	Performance Audits - New	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	STA Regional Program Transit Projects Contingency	-	200,000	200,000
	TOTAL	\$ 1,125,000	\$ 1,325,000	\$ 200,000
1515	State Programming, Monitoring and STIP Development			
	ATP Technical Assistance Program	\$ 300,000	\$ 300,000	\$ -
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	-	100,000	100,000
	TOTAL	\$ 300,000	\$ 400,000	\$ 100,000
1517	Transit Sustainability/Planning			
	Action Plan Projects and Support	\$ 1,500,000	\$ 1,500,000	\$ -
	Action Plan Support	1,650,000	1,650,000	-
	Blue Ribbon Analysis	-	-	-
	Clipper BayPass Program Development and Evaluation	600,000	600,000	-
	Consultant support for Regional Transit Priority Policy and Corridor Assessment	450,000	450,000	-
	HDR Engineering FY 2022-23 Carryover	-	-	-
	Integrated Rail Fare Study	400,000	400,000	-
	Staff Support - Leaves	250,000	250,000	-
	Transit 2050+ (CNP) Technical Assistance	2,000,000	2,000,000	-
	Transit Fiscal Cliff analysis	450,000	450,000	-
	Regional Zero Emission Fleet Strategy	515,638	515,638	-
	Diridon Station Business Case Planning Support	2,000,000	2,000,000	-
	Transformation Action Plan Support	-	-	-
	SRTP Planning	-	-	-
	TOTAL	\$ 9,815,638	\$ 9,815,638	\$ -
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* <i>San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study</i>	\$ 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	\$ -
	* <i>CTA Planning & Programming Activities</i>	7,861,000	7,861,000	-
	* <i>CTA Planning & Programming Activities - Augmentation</i>	15,766,000	15,766,000	-
	* <i>Del Norte Station Precise Plan - Carryover</i>	-	-	-
	* <i>General Plan Update - Carryover</i>	1,600,000	1,600,000	-
	* <i>Growth Framework Implementation - PDA Grants</i>	24,344,000	24,344,000	-
	* <i>Growth Framework Implementation - PPA Grants</i>	2,250,000	2,250,000	-
	* <i>Jumpstart Alameda County - carryover</i>	2,000,000	2,000,000	-
	* <i>Lindenville Specific Plan - Carryover</i>	500,000	500,000	-
	* <i>Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover</i>	90,102	90,102	-
	* <i>MFA-PDA-Decoto Industrial Park Study - Carryover</i>	250,000	250,000	-
	* <i>Milpitas Gateway/ PDA Planning - Carryover</i>	500,000	500,000	-
	PCA Revamp	75,000	75,000	-
	* <i>PDA Regional Studies - Carryover</i>	587,000	587,000	-
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	* <i>Priority Development Area (PDA) Grant Program - Carryover</i>	1,919,998	1,919,998	-
	* <i>Priority Development Area Grant Program - Carryover (OBAG1)</i>	0	0	-
	Railvolution (renamed to MPact)	15,000	15,000	-

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
	Transit Oriented Communities (TOC) Policy Implementation	32,390	32,390	-
	Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	40,000	-
	* <i>Burlingame Downtown Plan</i>	400,000	400,000	-
	* <i>Marin City PDA Plan</i>	300,000	300,000	-
	* <i>Richmond Hilltop Plan</i>	750,000	750,000	-
	* <i>Rumrill Blvd Specific Plan</i>	250,000	250,000	-
	* <i>Santa Clara Station Area Plan</i>	400,000	400,000	-
	* <i>City of Hayward Micromobility TA</i>	70,000	70,000	-
	* <i>City of San Leandro Infrastructure TA</i>	150,000	150,000	-
	* <i>City of Santa Rosa Finance Analysis TA</i>	150,000	150,000	-
	* <i>Berkeley San Pablo Avenue Specific Plan</i>	775,000	775,000	-
	* <i>City of San Jose Parking TA</i>	125,000	125,000	-
	* <i>City of San Mateo TDM TA</i>	150,000	150,000	-
	* <i>Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover</i>	240,000	240,000	-
	* <i>VMT Policy Adoption - Carryover</i>	240,000	240,000	-
	TOTAL	\$ 63,362,332	\$ 63,362,332	\$ -
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	TBD	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1615	Connecting Housing and Transportation (REAP funded only)			
	* <i>Housing Technical Assistance</i>	\$5,640,598	\$ 5,640,598	\$ -
	REAP 2 Public Engagement	100,000	100,000	-
	* <i>Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	15,000,000	15,000,000	-
	<i>Housing Technical Assistance Transfer of REAP 2.0 to ABAG</i>	8,000,000	8,000,000	-
	* <i>Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	28,000,000	28,000,000	-
	TOTAL	\$ 56,740,598	\$ 56,740,598	\$ -
1622	Next-Generation Bay Area Freeways Study			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 57,382	\$ 57,382	\$ -
	Next-Generation Freeways Implementation Planning	100,000	100,000	-
	Public Engagement and Outreach	17,727	17,727	-
	Public Engagement Carryover	250,000	250,000	-
	TOTAL	\$ 425,109	\$ 425,109	\$ -
1621	Network Management - Planning for Implementation			
	Network Management	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
	Total Consultant Contracts	\$ 305,316,798	\$ 306,755,818	\$ 1,439,020

* Note: Projects italicized and marked with (*) indicate funds that will be implemented by other agencies as part of a funding agreement with MTC

Capital Projects

Revenue:

Transfer from Operating Reserve

FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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\$ 5,248,676	\$ 5,248,676	0%	\$ -
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Total Revenue

\$ 5,248,676	\$ 5,248,676	0%	\$ -
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Expenses:

Security Upgrades

Hardware Deployment Pgm

SCCM and MAC Management Project

Veeam Backup Server

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

Hardware Support -OOW / Recovery

Hardware Replacement (GIS)

Hardware - Monitors

Enterprise Resource Planning Software Replacement

Committee Packet Automation System

\$ 100,000	\$ 100,000	0%	\$ -
220,000	220,000	0%	-
80,000	80,000	0%	-
15,000	15,000	0%	-
100,000	100,000	0%	-
10,000	10,000	0%	-
16,000	16,000	0%	-
25,000	25,000	0%	-
2,182,676	2,182,676	0%	-
2,500,000	2,500,000	0%	-

Total Expenses

\$ 5,248,676	\$ 5,248,676	0%	\$ -
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**Clipper Budget
FY 2023-24 Budget**

MTC Resolution No. 4576
Date: 06/28/2023
Attachment E
Revised: 4/24/2024

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
Clipper 1 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 3,988,344	\$ 3,988,344	\$ 4,285,844	\$ 297,500
State of Good Repair (SGR)	390,133	390,133	390,133	-
State Transit Assistance (STA)	7,700,000	7,700,000	7,700,000	-
Coronavirus Aid, Relief and Economic Security Act (CARES)	120,000	120,000	120,000	-
Inactive Accounts	5,000,000	5,000,000	5,500,000	500,000
Float Account Interest	500,000	500,000	500,000	-
Transit Operators	14,000,000	14,000,000	15,435,000	1,435,000
Total Revenue	\$ 31,698,477	\$ 31,698,477	\$ 33,930,977	\$ 2,232,500
Expense:				
Staff cost	\$ 864,077	\$ 864,077	\$ 864,077	\$ -
General Operations	114,400	114,400	411,900	297,500
Clipper Operations	30,720,000	30,720,000	32,655,000	1,935,000
Total Expense	\$ 31,698,477	\$ 31,698,477	\$ 33,930,977	\$ 2,232,500

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
Clipper 2 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 2,308,627	\$ 2,359,799	\$ 2,359,799	\$ -
State of Good Repair (SGR)	4,598,027	4,914,458	4,914,458	-
State Transit Assistance (STA)	-	850,000	850,000	-
Low Carbon Transit Operations (LCTOP)	6,000,000	6,000,000	6,000,000	-
Clipper Cards	2,750,000	2,750,000	2,750,000	-
Inactive Accounts	2,000,000	2,000,000	2,000,000	-
Float Account Interest	600,000	600,000	600,000	-
Transit Operators	14,844,108	14,844,108	14,844,108	-
Total Revenue	\$ 33,100,762	\$ 34,318,364	\$ 34,318,364	\$ -
Expense:				
Staff cost	\$ 1,300,362	\$ 1,647,964	\$ 1,647,964	\$ -
General Operations	10,400	10,400	10,400	-
Clipper 2 Operations	31,790,000	32,660,000	32,660,000	-
Total Expense	\$ 33,100,762	\$ 34,318,364	\$ 34,318,364	\$ -

**Clipper Budget
FY 2023-24 Budget**

MTC Resolution No. 4576
Date: 06/28/2023
Attachment E
Revised: 4/24/2024

Clipper 1 Capital:

	FY 2023-24 Life-To-Date (LTD) Adopted	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	FY 2023-24 Life-To-Date (LTD) Amendment No. 2	Change \$ Increase/(Decrease)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ 65,048,448	\$ 65,048,448	\$ -
Clipper Cards	28,235,653	28,235,652.96	28,235,652.96	-
Low Carbon Transit Operations (LCTOP)	8,400,571	8,400,571.28	8,400,571.28	-
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891.00	11,167,891.00	-
Federal Transit Administration (FTA)	14,125,139	14,125,139.18	14,125,139.18	-
Surface Transportation Block Grant (STBG)	31,790,753	31,790,753.00	31,790,753.00	-
State Transit Assistance (STA)	21,946,540	21,946,540.00	21,946,540.00	-
Proposition 1B	1,115,383	1,115,383.00	1,115,383.00	-
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	8,005,421.00	8,005,421.00	-
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	2,975,000.00	2,975,000.00	-
Bay Area Rapid Transit (BART)	725,000	725,000.00	725,000.00	-
Exchange Fund	7,573,878	7,573,878.00	7,573,878.00	-
Bay Area Toll Authority (BATA)	26,520,751	26,520,751.00	26,520,751.00	-
Transit Operators	11,779,437	11,779,437.00	11,779,437.00	-
Water Emergency Transportation Authority (WETA)	603,707	603,707.00	603,707.00	-
Sales Tax	890,216	890,216.00	890,216.00	-
Clipper Escheatment	218,251	218,251	218,251	-
Total Revenue	\$ 241,122,039	\$ 241,122,039	\$ 241,122,039	\$ -
Expense:				
Staff Costs	\$ 16,594,340	\$ 16,594,340	\$ 16,594,340	\$ -
Equipment	49,726,873	49,726,873	49,726,873	-
Consultants	174,800,826	174,800,826	174,800,826	-
Total Expense	\$ 241,122,039	\$ 241,122,039	\$ 241,122,039	\$ -

Clipper 2 Capital:

	FY 2023-24 Life-To-Date (LTD) Adopted	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	FY 2023-24 Life-To-Date (LTD) Amendment No. 2	Change \$ Increase/(Decrease)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 9,727,616	\$ 10,627,616	\$ 10,627,616	\$ -
Federal Transit Administration (FTA)	176,438,364	176,438,364	176,438,364	-
Prop 1B/LCTOP	96,857	96,857	96,857	-
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	1,621,068	1,621,068	-
BATA	22,859,802	22,859,802	22,859,802	-
State of Good Repair (SGR)	62,534,017	62,534,017	62,534,017	-
State Transit Assistance (STA)	12,054,992	12,054,992	12,054,992	-
Clipper Cards	12,000,000	12,000,000	12,000,000	-
Low Carbon Transit Operations (LCTOP)	452,961	452,961	452,961	-
Inactive Cards	135,000	135,000	135,000	-
Total Revenue	\$ 297,920,678	\$ 298,820,678	\$ 298,820,678	\$ -
Expense:				
Staff Costs	\$ 20,188,123	\$ 20,188,123	\$ 20,188,123	\$ -
Equipment	11,091,903	11,091,903	11,091,903	-
Consultants	266,640,652	267,540,652	267,540,652	-
Total Expense	\$ 297,920,678	\$ 298,820,678	\$ 298,820,678	\$ -

Bay Area Forward - Project Delivery	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)	FY 2023-24 Amendment No. 2	FY 2023-24 Amendment No. 2 Life-To-Date (LTD)
Bay Bridge Forward 2016 (2656)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 44,453	\$ 1,687,249	\$ -	\$ 1,687,249
Service Authority for Freeways and Expressways (SAFE)	25,000	6,231,144	-	6,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	756,813	-	756,813
Exchange	139,099	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	597,327	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	-	18,566,000	-	18,566,000
Total Revenue	\$ 855,557	\$ 31,741,206	\$ -	\$ 31,741,206
Expense:				
Staff Costs	\$ 85,795	\$ 437,611	\$ -	\$ 437,611
Consultants	769,761	31,303,595	-	31,303,595
Total Expense	\$ 855,557	\$ 31,741,206	\$ -	\$ 31,741,206
Bay Bridge Forward 2020 (2657)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ 500,000	\$ 500,000
Surface Transportation Block Grant (STBG) - New	435,408	15,199,675	-	15,199,675
Regional Measure 2 (RM2) Capital	-	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	-	12,709,362	-	12,709,362
Bay Area Toll Authority (BATA) Local Partnership	-	-	-	-
Bay Area Toll Authority (BATA) Rehabilitation	960,879	2,000,000	-	2,000,000
Alameda County Transportation Commission (ACTC)	737,626	20,757,833	-	20,757,833
Total Revenue	\$ 2,133,914	\$ 55,492,325	\$ 500,000	\$ 55,992,325
Expense:				
Staff Costs	\$ 95,524	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-	-
Consultants	2,038,390	55,367,650	500,000	55,867,650
Total Expense	\$ 2,133,914	\$ 55,492,325	\$ 500,000	\$ 55,992,325
Bay Area Forward - Richmond San Rafael Forward (2658)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,688	\$ 5,503,812	\$ -	\$ 5,503,812
Expense:				
Staff Costs	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
Total Expense	\$ 35,688	\$ 5,503,812	\$ -	\$ 5,503,812
Bay Area Forward - Freeway Performance Initiative I-680 (2659)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	14,000,000	-	14,000,000
Total Expense	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000

Bay Area Forward - Project Delivery	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)	FY 2023-24 Amendment No. 2	FY 2023-24 Amendment No. 2 Life-To-Date (LTD)
Bay Area Forward - Freeway Performance Initiative I-880 (2660)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 555,961	\$ 3,725,115	\$ -	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	-	3,296,800
Total Revenue	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Expense:				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	502,242	6,960,475	-	6,960,475
Total Expense	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)				
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 40,475	\$ 3,400,000	\$ -	\$ 3,400,000
Surface Transportation Block Grant (STBG)	55,547	2,467,440	-	2,467,440
Total Revenue	\$ 96,022	\$ 5,867,440	\$ -	\$ 5,867,440
Expense:				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	40,475	5,806,000	-	5,806,000
Total Expense	\$ 96,022	\$ 5,867,440	\$ -	\$ 5,867,440
Bay Area Forward - Dumbarton Forward (2662)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 244,752	\$ 7,350,361	\$ -	\$ 7,350,361
Regional Measure 2 (RM2) Capital	-	4,800,000	-	4,800,000
Total Revenue	\$ 244,752	\$ 12,150,361	\$ -	\$ 7,350,361
Expense:				
Staff Costs	\$ 87,138	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000	-	12,050,000
Total Expense	\$ 244,752	\$ 12,150,361	\$ -	\$ 12,150,361
Bay Area Forward - Napa Forward (2663)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Total Revenue	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Expense:				
Staff Costs	\$ 161,800	\$ 161,800	\$ -	\$ 161,800
Consultants	986,494	20,500,800	-	20,500,800
Total Expense	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)				
Revenue:				
Senate Bill (SB) 170 Caltrans	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	-	6,000,000
Total Revenue	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	10,000,000	-	10,000,000
Total Expense	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Total Revenue Bay Area Forward	\$ 5,070,187	\$ 162,439,659	\$ 500,000	\$ 162,939,659
Total Expense Bay Area Forward	\$ 5,070,187	\$ 162,439,659	\$ 500,000	\$ 162,939,659

Exchange Program - Summary

MTC Resolution 3989

As of April 24, 2024

Attachment G

Resolution 3989

MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Account Interest Carryover - SCL STP Exchange	N/A	\$1,156,052	\$1,156,052	\$0
Account Interest To-Date (7/30/2011 to 12/31/2022) - MTC Exchange	N/A	1,952,703	1,952,703	\$0
SCTA - SON US 101 Steele Lane HOV	3731	1,500,000	1,500,000	\$0
TAM - MRN US 101 HOV Gap Closure	3842	13,253,049	13,253,049	\$0
SFMTA - SFPark Parking Pricing	3963	22,799,802	22,799,802	\$0
CCTA - CC I-80 San Pablo Dam Road I/C	4264	1,100,000	1,100,000	\$0
SCTA - SON US 101 MSN Phase B	4305	12,000,000	12,000,000	\$0
CCTA - I-680 NB HOV/Express Lane	4357	4,000,000	4,000,000	\$0
TAM - MRN US 101 MSN HOV Lane	4468	75,651,097	\$0	\$75,651,097
STA - SOL I-80 Managed Lanes	4469	63,464,510	\$29,534,771	33,929,739
STA - SOL I-80 Managed Lanes	4479	1,845,000	\$0	1,845,000
BAIFA - SOL I-80 Managed Lanes	4480	1,845,000	\$0	1,845,000
Midpen - VTA Highway 17 Wildlife Crossing/Trail	4202	500,000	\$0	500,000
CCJPA - SR84 Ardenwood	4202	100,000	\$0	100,000
MTC Exchange Revenue - Total		\$201,167,213	\$87,296,377	\$113,870,836

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Amendment 1 Approved	FY 2023-24 Amendment 2	FY 2023-24 Revised Budget
Housing Investment Pilots							
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
BAHFA: Senior Rental Assistance Pilot Program	4578	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Affordable Housing Jumpstart Program	4260	\$10,000,000	\$8,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Bay Area Preservation Pilot	4311	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Priority Conservation Area (PCA) Grant Program							
PCA Grant Program	4202	\$6,949,000	\$3,026,818	\$3,922,182	\$3,500,000	\$0	\$3,500,000
Priority Production Area (PPA) Grant Program							
PPA Grant Program	4505	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0	\$2,250,000
Bike Share Investments							
Bike Share Capital and Outreach - SMART Corridor	3925	\$826,000	\$0	\$826,000	\$826,000	\$0	\$826,000
Bike Share Capital and Outreach - Richmond	3925	\$1,024,000	\$1,024,000	\$0	\$0	\$0	\$0
Bay Wheels Bikeshare E-bike Expansion	4505	\$15,940,000	\$0	\$15,940,000	\$15,940,000	\$0	\$15,940,000
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	\$600,000	\$0	\$600,000	\$600,000	\$0	\$600,000
Other Multimodal Investments							
Stewart's Point Intertribal EV Implementation	3925	\$376,000	\$376,000	\$0	\$0	\$0	\$0
BBF Commuter Parking Initiative	4035	\$3,875,000	\$2,859,307	\$1,015,693	\$645,289	\$0	\$645,289
Fruitvale Quick Build	4035	\$25,000	\$25,000	\$0	\$0	\$0	\$0
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$589,000	\$0	\$589,000	\$589,000	\$0	\$589,000
IDEA - Walnut Creek: Various Locations	4202	\$621,000	\$0	\$621,000	\$547,844	\$0	\$547,844
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$144,000	\$143,538	\$462	\$0	\$0	\$0
Richmond-San Rafael Bridge Bicycle Access	4202	\$500,000	\$484,668	\$15,332	\$0	\$0	\$0
Richmond-San Rafael Bridge Forward	4202	\$1,046,000	\$171,745	\$874,255	\$765,702	\$0	\$765,702
Napa Valley Transportation Demand Strategies	4202	\$1,100,000	\$430,000	\$670,000	\$260,000	\$0	\$260,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Bay Area Vision Zero Data System	4505	\$80,000	\$0	\$80,000	\$0	\$80,000	\$80,000
MTC Exchange Expenditures - Total		\$67,445,000	\$36,541,077	\$30,903,923	\$29,423,835	\$80,000	\$29,503,835

Balances		\$133,722,213	\$50,755,301	\$82,966,912			
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