Metropolitan Transportation Commission Administration Committee

September 8, 2021

Agenda Item 3a - 21-1025

MTC Resolution No. 4459 Revised,

MTC FY 2021-22 Agency Operating and Capital Budgets, Amendment No. 1

Subject:

Staff requests that the Committee refer MTC Resolution No. 4459 Revised, Amendment 1, amending the MTC FY 2021-22 Operating and Capital Budgets to the Commission for approval. This amendment would increase the budget by \$21.1 million in overall funding with \$20.5 million in new funding received after approval of the budget in June and \$500,000 funding balance carried over from the FY 2020-21 budget. The budget remains balanced with a slight surplus projected at fiscal year-end.

Background:

The total amended Operating budget will be \$94 million after the proposed amendment. Total FY 2021-22 revenue will be \$93.9 million, an increase by approximately \$1.0 million. Total operating expense will be \$93.7 million leaving a budget surplus of approximately \$190,000 for FY 2021-22. The balance of the budget increase is the \$20 million in state funding awarded to MTC to initiate the Bay Area Housing Finance Authority (BAHFA) programming, which is included in the Grant Budget (Attachment C).

FY 2021-22 Operating Revenue

The total revenue increase is approximately \$21 million with \$20.5 million in new funding and \$500,000 in carryover funding from FY 2021. New funding:

- New State Grant \$20 million
 - Awarded to MTC for use in BAHFA programs through SB 129, one of the supplemental budget "trailer" bills approving the State of California Budget for FY 2021-22. Funds are not available until September 30, 2021, and there is no breakdown of allowable expenses, and as such, more detail on expenses may be presented at a later time.
- New federal funding \$500,000
 - \$500,000 for the Network Management Project. Part of a larger \$750,000 project where federal funds will be matched with \$250,000 in existing RM2 funds to complete the budget.
- Supplemental SB1 formula funding \$19,000
- Federal Grant carryover \$48,000

There are also two budget corrections include in the proposed amendment:

- \$500,000 shift of work item accounts in the Overall Work Program (OWP). This change, including staffing support, is being done for federal reporting purposes only and does not impact the overall budget or the budget for the Next Generation Bay Area Freeways Study Project.
- \$500,000 carryover of Exchange Funds for the Commuter Parking project from FY 2021.

The total new and carry over revenue impact of this amendment will be approximately \$21 million, including the \$500,000 in carryover funding from FY 2020-21. Supplemental SB1 funds and the federal grant carryover will be used to replace MTC funding providing for a slight increase in the estimated budget surplus.

There is no change in staffing requested however this may change at a later time when the details of the MTC \$20 million grant are known.

Recommendation: Staff recommends that the Committee refer MTC Resolution No. 4459 Revised,

Amendment 1 authorizing the FY 2021-22 MTC Operating and Capital Budgets and directing staff to submit Resolution No. 4459 to the MTC Commission for

approval.

Attachments: MTC Resolution No. 4459 Revised, Amendment 1, MTC Operating and Capital

Budgets for FY 2021-22.

Therese W. McMillon

Date: June 23, 2021

W.I.: 1152

Referred by: Administration Revised: 9/22/21-C

ABSTRACT

Resolution No. 4459

This resolution approves the Agency's Operating and Capital Budgets for FY 2021-22.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 9, 2021. A budget is attached as Attachments A through F.

Attachments A, B, and C to this resolution were revised on September 22, 2021. The revision is to include the additional grant funding of \$20,548,000, additional SB1 funding of \$19,000, and carryover Exchange Funds funding of \$500,000.

Date: June 23, 2021

W.I.: 1152

Referred by: Administration

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4459

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, on April 28, 2021 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2021-22 with the adoption of MTC Resolution No. 4458; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2021-22; and

WHEREAS, the final draft MTC Agency Budget for FY 2021-22 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4458; now, therefore, be it

<u>RESOLVED</u>, that MTC's Agency Budget for FY 2021-22, prepared in accordance with generally accepted accounting principles and modified accrual, 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 2021-22, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

<u>RESOLVED</u>, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2021-22, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

<u>RESOLVED</u>, 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 2021-22; 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 2021-22; and, be it further

<u>RESOLVED</u>, 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 2021-22 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Unfunded Pension Obligation, 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 2021-22 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 313 and will not be increased without approved increase to the appropriate FY 2021-22 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2021-22 budgets; and, be it further

<u>RESOLVED</u>, 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 23, 2021.

Date: June 23, 2021

W.I.: 1152

Referred by: Administration

Attachments A,B,C,D,E,F Resolution No. 4459

METROPOLITAN TRANSPORTATION COMMISSION AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2021-22

TABLE OF CONTENTS

MTC Operation Budget	Attachment A
Contractual and Professional Service	Attachment B
Grant Schedule	Attachment C
Bay Area Forward Capital Budget	Attachment D
Exchange Fund Budget	Attachment E
Clipper Operation and Capital Budget	Attachment F

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2021-22

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY				Attachment A
	FY 2021-22	FY 2021-22	%	Change \$
	Original Approved	Amendment 1	Inc./(Dec)	Inc./(Dec)
General Planning Revenue	\$ 34,149,688	\$ 34,668,384	2%	\$ 518,696
Other MTC Revenue	\$ 1,118,700	\$ 1,118,700	0%	\$ -
Transfers from other Funds	\$ 48,035,285	\$ 48,551,272	1%	\$ 515,987
Local Revenue Grants	\$ 9,580,984	\$ 9,580,984	0%	\$ -
Total Operating Revenue	\$ 92,884,657	\$ 93,919,340	1%	\$ 1,034,683
Total Operating Expense	\$ 92,761,288	\$ 93,729,352	1%	\$ 968,064
Operating Surplus (Shortfall)	\$ 123,369	\$ 189,988	54%	\$ 66,619
Total Operating Surplus (Shortfall)	\$ 123,369	\$ 189,988	-100%	\$ 66,619
Total Annual Capital Revenue	\$1,124,050	\$ 1,124,050	0%	\$ -
Total Annual Capital Expense	\$1,124,050	\$ 1,124,050	0%	\$ -
Capital Surplus(Shortfall)	\$0	\$0	N/A	\$ -
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$123,369	\$189,988	54%	\$ 66,619
PART3: CHANGES IN RESERVES				
Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$123,369	\$189,988		
Current Year Ending Balance	\$0	\$0		

	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change % Inc./(Dec)		Change \$ nc./(Dec)
General Planning Revenue					
New Planning Revenue				1.	
FTA 5204 Network Management	\$ 4,093,241	\$ 4,093,241 \$ 500,000	0%	\$	-
FTA 5304 - Network Management FHWA PL	\$ -	\$ 500,000 \$ 8,271,690	N/A 0%	\$	500,000
FHWA SP&R	\$ 500,000	\$ 500,000	0%	\$	
SB1 - FY 2021-22 Formula	\$ 2,106,140	\$ 2,124,836	1%	\$	18,696
SB1 - FY 2021-22 Adaptation Planning	\$ 325,000	\$ 325,000	0%	\$	-
TDA (Planning/Administrative)	\$ 14,100,000	\$ 14,100,000	0%	\$	-
Carry Over Planning Revenue					
FTA 5303 FY 20 C/O	\$ 1,861,764	\$ 1,861,764	0%	\$	-
FTA 5304 - BART Metro C/O	\$ 466,559	\$ 466,559	0%	\$	-
FTA 5304 - Rail Partnership C/O	\$ 400,000	\$ 400,000	0%	\$	-
FHWA PL FY20 C/O	\$ 775,700	\$ 775,700	0%	\$	-
SB1 - FY 2020-21 Formula C/O	\$ 40,000	\$ 40,000	0%	\$	-
SB1 - FY 2019-20 Formula C/O	\$ 177,060	\$ 177,060	0%	\$	-
SB1 - FY 2020-21 SB1 C/O	\$ 539,534	\$ 539,534	0%	\$	-
SB1 - Road Maint. State Rt. 37 C/O	\$ 493,000	\$ 493,000	0%	\$	-
Subtotal: General Planning Revenue	\$ 34,149,688	\$ 34,668,384	2%	\$	518,696
Other MTC Revenue					
STIP-PPM	\$ 187,200	\$ 187,200	0%	\$	-
HOV lane fines	\$ 500,000	\$ 500,000	0%	\$	-
Non-Profit Housing Association	\$ 100,000	\$ 100,000	0%	\$	-
Interest	\$ 331,500	\$ 331,500	0%	\$	-
Subtotal: MTC Other Revenue	\$ 1,118,700	\$ 1,118,700	0%	\$	-
Operating Transfers					
BATA 1%	\$ 6,655,000	\$ 6,655,000	0%	\$	-
Transfer BATA RM2	\$ 3,823,000	\$ 3,823,000	0%	\$	-
BATA Reimbursements (Audit/misc. contracts)	\$ 2,799,352	\$ 2,799,352	0%	\$	-
BAIFA Reimbursements	\$ 25,000	\$ 25,000	100%	\$	-
Service Authority Freeways Expressways (SAFE)	\$ 175,000	\$ 175,000	0%	\$	-
OPEB Credit	\$ 1,431,945	\$ 1,431,945	0%	\$	-
STA Transfer	\$ 6,896,081	\$ 6,896,081	0%	\$	-
2% Transit Transfers	\$ 875,000	\$ 875,000	0%	\$	-
5% Transfers	\$ 281,706	\$ 281,706	0%	\$	-
Transfer in - ABAG Membership Dues	\$ 530,000	\$ 530,000	0%		-
Transfer in - Exchange Fund ABAG (for BARC)	\$ 7,933,441 \$ 138,850	\$ 8,433,441 \$ 138,850	6% 0%	\$	500,000
ABAG Other Programs - Overhead		\$ 1,763,226	0%	\$	
Express Lanes (BAIFA) - Overhead	\$ 1,763,226 \$ 1,487,823	\$ 1,487,823	0%	\$	
SAFE - Overhead	\$ 603,637	\$ 603,637	0%	\$	
MTC Grant Funded - Overhead	\$ 3,754,845	\$ 3,770,832	0%	\$	15,987
Other Programs - Overhead	\$ 2,206,379	\$ 2,206,379	0%	\$	13,307
BATA Transfer for employee benefits	\$ 6,655,000	\$ 6,655,000	0%	\$	
Subtotal: Transfers from other funds	\$ 48,035,285	\$ 48,551,272	1%	\$	515,987
MTC Total Planning Revenue	\$ 83,303,673	\$ 84,338,356	1%	\$	1,034,683
Local Payanua Grants					
Local Revenue Grants Misc. Revenue (PMP Sales)	\$ 1,725,000	\$ 1,725,000	0%	\$	-
TFCA (Regional Rideshare), Spare the Air.	\$ 1,000,000	\$ 1,000,000	0%	\$	-
BAAQMD (for BARC And WI1122)	\$ 623,984	\$ 623,984	0%	\$	-
LCTOP	\$ 4,000,000	\$ 4,000,000	0%	\$	-
Cities	\$ 2,232,000	\$ 2,232,000	0%	\$	-
Subtotal: Local Revenue Grants	\$ 9,580,984	\$ 9,580,984	0%	\$	-
Total Current Year Revenue	\$ 92,884,657	\$ 93,919,340	1%	\$	1,034,683

	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Operating Expense				
I. Salaries and Benefits	\$ 41,561,242	\$ 41,529,306	0%	\$ (31,936)
MTC Staff - Regular	\$ 33,389,875	\$ 33,357,939	0%	\$ (31,936)
PERS Prefunding	\$ 6,655,000	\$ 6,655,000	0%	\$ -
Temporary Staff	\$ 1,165,337	\$ 1,165,337	0%	\$ -
Hourly /Interns	\$ 351,030	\$ 351,030	0%	\$ -
II. Travel and Training	\$ 845,000	\$ 845,000	0%	\$ -
III. Printing, Repro. & Graphics	\$ 95,400	\$ 95,400	0%	\$ -
IV. Computer Services	\$ 3,974,308	\$ 3,974,308	0%	\$ -
V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
W. Addison Committee	ć 45.000	\$ 15,000	00/	
VI. Advisory Committees	\$ 15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$ 2,685,881	\$ 2,685,881	0%	\$ -
Subtotal of Op Exp Before Contractual Service	\$ 49,326,831	\$ 49,294,895	0%	\$ (31,936)
IX. Contractual Services	\$ 43,434,457	\$ 44,434,457	2%	\$ 1,000,000
Total Operating Expense	\$92,761,288	\$ 93,729,352	1%	\$ 968,064

RESERVE TRANSFER

Y 2021-22 nal Approved	FY 2021-22 Amendment 1		Change % Inc./(Dec)	Change \$ Inc./(Dec)
\$ 624,050	\$ 624,050		0%	\$ -
\$ 500,000	\$ 500,000	l	0%	\$ -
\$ 1,124,050	\$ 1,124,050		0%	\$ -

Annual Transfer from Reserve to Capital Legal Reserve Annual Transfer from Reserve

CONTRACTUAL SERVICES DETAIL

New Contractual and Professional Services Contractual Services Detail - State and Local Funds Attachment B **Work Element** Description/Purpose FY 2021-22 FY 2021-22 Change \$ **Original Approved** Amendment 1 Inc./(Dec) 1111 **Support Commission Standing Committees** 200,000 200,000 Planning Programs - Other Equity Consultants-Cultural Equity Asses and **Equity Admin Review** 200,000 200,000 TOTAL 400,000 400,000 1112 Implement Public Information Program and Tribal Government Coordination Photography services for MTC/BATA 75,000 75,000 \$ Design, Promotion and Production Services 120,000 \$ 120,000 \$ On-call Meeting Support 40,000 40,000 \$ \$ \$ Digital Promotion & Analysis 75,000 75,000 \$ On call Video Services 35,000 \$ 35,000 Social Media Consultants 110,000 \$ 110,000 \$ \$ \$ \$ \$ 55,000 \$ 55,000 Awards Program / Anniversary Event 50,000 \$ 50,000 Bike to Work Program Public Records Management System 30,000 30,000 **Transit Connectivity** 20,000 \$ 20,000 35,000 \$ 35,000 Website Maintenance for Bay Bridge Info Translations/Legal Notices 170,000 \$ 170,000 Return-to-Transit Program Promotion 200,000 \$ 200,000 Youth Programs and BTWD Promo 25,000 \$ 25,000 TOTAL 1,040,000 1,040,000

1120	Regional Conservation Investment Strategy						
	North Bay Baylands RCIS	\$	196,700	\$	196,700	\$	-
		\$	196,700	\$	196,700	\$	-
		0			<u>.</u>		'
1121	Regional Transportation Plan/Sustainable Commun	iti <u>es</u>					
	CALCOG MPO Coordination	\$	45,000	\$	45,000	\$	-
	Environmental Impact Report (Legal)	\$	50,000	\$	50,000	\$	-
	Plan Bay Area 2050 Final Phase CBO Engagement						
	/ Implementation Plan	\$	75,000	\$	75,000	\$	-
	Plan Bay Area 2050 Final Phase Digital	_	== 000			_	
	Promotion/Social Media	\$	75,000	\$	75,000	\$	-
	Plan Bay Area 2050: Website Upgrades &		50.000	_	50.000	_	
	Maintenance	\$	50,000	\$	50,000	\$	(500,000)
	Next Generation Freeways/Pricing Study	\$	500,000 200,000	\$	200,000	\$	(500,000)
	Communities of Concern Framework Reimaging Plan Bay Area 2050 Final Phase Engagement	\$	200,000	\$	200,000	\$	-
	TOTAL	\$	1,195,000	\$	695,000	\$	(500,000)
	TOTAL	Ş	1,195,000	Ş	695,000	Ş	(500,000)
1122	Analyze Regional Data Using GIS and Planning Mode	ols					
	Travel Model 2 Development and Research	\$	250,000	\$	250,000	\$	_
	Land Use Model Research	\$	175,000	\$	175,000	\$	_
	Travel Model Assistance	\$	35,000	\$	35,000	\$	_
	Technical Support for Web Based Projects	\$	100,000	\$	100,000	\$	-
	Continuous Travel Behavior Survey	\$	450,000	\$	450,000	\$	-
	Estimated FY21 carryover	\$	1,041,462	\$	1,041,462	\$	-
	Regional Transit on Board Travel Survey	\$	613,219	\$	613,219	\$	-
	Bay Area Spatial Info. System	\$	200,000	\$	200,000	\$	-
	AB617 Related Projects	\$	300,000	\$	300,000	\$	-
	TOTAL	\$	3,164,681	\$	3,164,681	\$	-
1125	Active Transportation Planning						
	Active Transportation Plan	\$	50,000	\$	50,000	\$	-
	Bike Count	\$	150,000	\$	150,000	\$	
	TOTAL	\$	200,000	\$	200,000	\$	-
4427	Destand Todle						
1127	Regional Trails						
	Bay Trail Cartographic Services, Merchandise,	ć	35 000	,	35 000	ć	
	Outreach and Advertising Regional Priority Conservation Area (PCA) Program	\$	35,000 6,039,000	\$	35,000 6,039,000	\$	-
	TOTAL	\$	6,074,000	\$	6,074,000	\$	
	TOTAL	Ş	6,074,000	Ş	6,074,000	ş	-
1128	Resilience and Hazards Planning						
	Pa	ge 4 of 13					
		J					

Circle Spark S	Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./(Dec)
Sea Level Rise Funding Plan		Civic Spark	\$ 30,000	\$ 30,000	Ś -
1132 Advacacy Coalitions Legislative advocates - Sacramento \$ 150,000 \$ 150,000 \$		•			
Legislative advocates - Secremento S 150,000 S 300,000 S - 1		TOTAL			
Legislative advocates - Secramento \$ 150,000 \$ 300,000 \$ \$ \$ \$ \$ \$ \$ \$ \$					
Legislative advocates - Washington D.C. \$ 300,000 \$ 300,000 \$ - 1	1132				
1152 Agency Financial Management Financial Audits \$ 315,000 \$ 2,00000 \$ 2,00000 \$ 2,0		•			
1152 Agency Financial Management Financial Audits S 315,000 S 20,000					
Financial Audits		TOTAL	\$ 450,000	\$ 450,000	\$ -
Financial Audits	1152	Agency Financial Management			
Caseware Support and Consulting S 2,000 S 2,000 S -1			\$ 315,000	\$ 315,000	\$ -
Bench Audits		OPEB/Pension Actuary			
TOTAL					
1153 Administrative Services Ergonomics Evaluations S 75,000					
Ergonomics Evaluations \$ 75,000 \$ 75,000 \$		TOTAL	\$ 622,000	\$ 622,000	\$ -
Ergonomics Evaluations \$ 75,000 \$ 75,000 \$	1153	Administrative Services			
College Intern Program			\$ 75,000	\$ 75,000	\$ -
Handbook & Policy Protocols, Procedures, Workflows S 75,000 S 75,000 S C		High School Intern Program	\$ 55,000	\$ 55,000	\$ -
Administrative Serv Initiatives, Operational Review, Be \$ 315,000 \$ 115,000 \$ -		College Intern Program			
Mineta Transportation Institute S					
Risk Mgmt, Title VI, SBE, DBE, Equity S 155,000 S 900,500 S - 1					
TOTAL S 900,500 S 900,500 S -1		·			
Security Improvements, Consulting and Advisory Website Operations Maintenance and Enhancement Specialized Network and Application Support Salesforce: Agency CRM Enhancement \$ 2,000.00 \$ 300,000 \$ 5 - 1,000 \$		TOTAL	\$ 900,500	\$ 900,300	Ş -
Security Improvements, Consulting and Advisory Website Operations Maintenance and Enhancement Specialized Network and Application Support Salesforce: Agency CRM Enhancement \$ 2,000.00 \$ 300,000 \$ 5 - 1,000 \$	1161	Information Technology Services			
Specialized Network and Application Support S 210,000 S 210,000 S -		<i>-</i> .	\$ 200,000	\$ 200,000	\$ -
Salesforce: Agency CRM Enhancement \$ 750,000 \$ 5.0,000 \$ 5		Website Operations Maintenance and Enhancement			
Web Accessibility 508 On-Going 0&M Adobe SSO (single sign-on) Integration \$ 15,000 \$ 15,000 \$ 2,0000		Specialized Network and Application Support			
Adobe SSO (single sign-on) Integration S 15,000 S 20,000 S - 1					
Benefits Bridge System					
Leave Management System \$ 3,000 \$ 3,000 \$ - 1					
Telephone Replacement Consultant \$ 25,000 \$ 25,000 \$ -					
Web/DB Application Development/Integration TOTAL \$ 50,000 \$ 50,000 \$ - 1					
1212 Performance Measuring and Monitoring Performance Monitoring and Vital Signs \$ 225,000 \$ 225,000 \$ - TOTAL \$ 225,000 \$ 225,000 \$ - TOTAL \$ 225,000 \$ 225,000 \$ - TOTAL \$ 225,000 \$		· · · · ·			
Performance Monitoring and Vital Signs \$ 225,000 \$ 225,000 \$ 225,000 \$ - 1		TOTAL	\$ 1,623,000	\$ 1,623,000	\$ -
Performance Monitoring and Vital Signs \$ 225,000 \$ 225,000 \$ 225,000 \$ - 1	1212	Deufermanna Managurina and Manitagina			
TOTAL	1212		\$ 225,000	\$ 225,000	¢ _
Regional Rideshare Program					
Bay Area Carpool Program \$ 500,000 \$ 500,000 \$ 5 1,000			T ====	Ŧ ===7,000	T
Bay Area Vanpool Program	1222	Regional Rideshare Program			
TOTAL		, ,			
1224 Regional Traveler Information		-			
S11 Alerting		TOTAL	\$ 1,000,000	\$ 1,000,000	\$ -
S11 Alerting	1224	Regional Traveler Information			
Sil Web Hosting		_	\$ 75,000	\$ 75,000	\$ -
Predictive Analytics Demonstration for Traffic Events \$ 50,000 \$ 50,000 \$ - 1		511 Web Hosting			
TOTAL \$ 505,000 \$ 505,000 \$ -		511 Innovation Lab			
1233 Pavement Management Program (PMP)		•			
Software Development and Maintenance \$ 1,500,000 \$ 1,500,000 \$ -		TOTAL	\$ 505,000	\$ 505,000	\$ -
Software Development and Maintenance \$ 1,500,000 \$ 1,500,000 \$ -	1233	Pavement Management Program (PMP)			
Software Training Support \$ 150,000 \$ 150,000 \$ - PTAP Projects \$ 1,600,000 \$ 1,600,000 \$ - PTAP Projects \$ 1,600,000 \$ 1,600,000 \$ - PTAP Projects \$ 250,000 \$ 250,000 \$ - PTAP Projects \$ 250,000 \$ 250,000 \$ - PTAP Projects \$ 75,000 \$ 75,000 \$ - PTAP Projects \$ 3,575,000 \$ - PTAP Projects \$ 3,575,000 \$ - PTAP Projects \$ 3,575,000 \$ - PTAP Projects \$ 400,000 \$ 400,000 \$ - PTAP Projects \$ 30,000 \$ \$ - PTAP Projects \$ 30,000 \$ -	1233		\$ 1,500,000	\$ 1,500,000	\$ -
PTAP Projects Regional Transit Asset Mangement Initiatives Quality Assurance Program TOTAL Arterial Operations Arterial Operations IDEA CAT 2 IDEA Evaluations CAT 1 & 2 \$ 1,600,000 \$ 1,600,000 \$ -					
Quality Assurance Program \$ 75,000 \$ 75,000 \$ - TOTAL \$ 3,575,000 \$ 3,575,000 \$ - 1234 Arterial Operations \$ 400,000 \$ 400,000 \$ - Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -		PTAP Projects	\$ 1,600,000	\$ 1,600,000	
TOTAL \$ 3,575,000 \$ 3,575,000 \$ - 1234 Arterial Operations Arterial Operations Pass \$ 400,000 \$ 400,000 \$ - Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -					
1234 Arterial Operations Arterial Operations Pass \$ 400,000 \$ 400,000 \$ - Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -					
Arterial Operations Pass \$ 400,000 \$ 400,000 \$ - Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -		IOIAL	\$ 3,575,000	\$ 3,575,000	\$ -
Arterial Operations Pass \$ 400,000 \$ 400,000 \$ - Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -	1234	Arterial Operations			
Arterial Operations IDEA CAT 2 \$ 30,000 \$ 30,000 \$ - IDEA Evaluations CAT 1 & 2 \$ 92,000 \$ 92,000 \$ -		-	\$ 400,000	\$ 400,000	\$ -
		•		\$ 30,000	\$ -
TOTAL \$ 522,000 \$ 522,000 \$ -					
7 322,000		TOTAL	\$ 522,000	\$ 522,000	\$ -

Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./(Dec)
		Original Approved	Amenument	inc./ (Dec)
1237	Bay Area Forward			
	Occupancy Detection/Verification	\$ 400,000	\$ 400,000 \$ 500,000	\$ - \$ 500,000
	Commuter Parking RSR Forward Bike/TDM	\$ -	\$ 500,000 \$ 300,000	\$ 500,000
	TOTAL	\$ 700,000	\$ 1,200,000	\$ 500,000
	TOTAL	700,000	7 1,200,000	\$ 500,000
1239	Regional Mobility Technology Program			
	Salesforce: Regional Transit Connection			
	(RTC)/Regional Eligibility Database (RED)	\$ 830,000	\$ 830,000	\$ -
	Regional ITS Architecture Regional Map	\$ 50,000 \$ 1,104,000	\$ 50,000 \$ 1,104,000	\$ -
	Salesforce: Regional Account	\$ 500,000	\$ 500,000	, -
	Transit Connectivity Gap Analysis with Regional GTFS	\$ 170,000	\$ 170,000	\$ -
	Salesforce: Operations Support	\$ 375,000	\$ 375,000	\$ -
	TOTAL	\$ 3,029,000	\$ 3,029,000	\$ -
4040				
1310	Planning for Lifeline Transportation Program Coordinated Plan Update	\$ 10,000	\$ 10,000	\$ -
	TOTAL	\$ 10,000	\$ 10,000	\$ -
	TOTAL	7 10,000	7 10,000	Ÿ
1311	Means Based Fare Program			
	Means Based Fare Administration	\$ 4,000,000	\$ 4,000,000	\$ -
	Means Based Fare Evaluation	\$ 100,000	\$ 100,000	\$ -
	Means Based Fare Subsidy - Operator	\$ 4,000,000	\$ 4,000,000	\$ -
	TOTAL	\$ 8,100,000	\$ 8,100,000	\$ -
1413	Climate Initiative			
1415	EV Coordinating Council	\$ 25,000	\$ 25,000	\$ -
	Off-Model Climate Program Analysis/Plan Bay Area	\$ 15,000	\$ 15,000	\$ -
	Parking Program Development/Implementation	\$ 325,000	\$ 325,000	\$ -
	TOTAL	\$ 365,000	\$ 365,000	\$ -
1416	Chata Davida 27 Davillant Cannidas Duages for Marin	and Canama		
1416	State Route 37 Resilient Corridor Program for Marin State Routes 37 Res. Corridor Program for Marin & So		\$ 586,000	\$ -
	TOTAL	\$ 586,000	\$ 586,000	\$ -
1514	Regional Assistance Programs	<u></u>	<u> </u>	
	Performance Audits - RFP	\$ 307,000	\$ 307,000	\$ -
	Transit Projects Support Database/TDA Claim	\$ 100,000 \$ 75,000	\$ 100,000 \$ 75,000	\$ -
	TOTAL	\$ 75,000 \$ 482,000	\$ 482,000	\$ -
	TOTAL	7 482,000	3 482,000	- ب
1515	State Programming, Monitoring and STIP Dev.			
	State Programming, Monitoring and STIP Developmen		\$ 187,200	\$ -
	TOTAL	\$ 187,200	\$ 187,200	\$ -
1517	Transit Sustainability/Planning			
1517	Blue Ribbon Transit Recovery and Implementation	\$ 2,894,000	\$ 2,644,000	\$ (250,000)
	SRTP Planning	\$ 720,000	\$ 720,000	\$ -
	Regional Transit Vision	\$ 200,000	\$ 200,000	\$ -
	Estimated FY21 carryover	\$ 372,783	\$ 372,783	\$ -
	TOTAL	\$ 4,186,783	\$ 3,936,783	\$ (250,000)
4530	DADT Makes 2020 and Davis d			
1520	BART Metro 2030 and Beyond BART Metro 2030	\$ 554,559	\$ 554,559	\$ -
	TOTAL	\$ 554,559	\$ 554,559	\$ -
	101112	ψ 33.7,333	ψ 33.1,333	Ψ
1521	Bay Area Regional Rail Partnerships			
	Rail Partnership	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1611	Transportation and Land Use Coordination			
1011	Rail Volution	\$ 15,000	\$ 15,000	\$ -
	Technical Assistance Web Development	\$ 30,000	\$ 30,000	\$ -
	Jumpstart - Alameda County	\$ 2,000,000	\$ 2,000,000	\$ -
	TOTAL	\$ 2,045,000	\$ 2,045,000	\$ -

	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./(Dec)
	Consultants	\$ 150,000	\$ 150,000	\$ -
	Website Maintenance	\$ 20,000	\$ 20,000	\$ -
	Metro talks speaker, Travel, Newsletter Related to B		\$ 6,500	\$ -
	TOTAL	\$ 176,500	\$ 176,500	\$ -
1614	VTM - Reduction Planning for Priority Development	Areas		
	Vehicle Miles Traveled	\$ 539,534	\$ 539,534	\$ -
	TOTAL	\$ 539,534	\$ 539,534	\$ -
1615	Connecting Housing and Transportation			
	Expanded Regional Housing Portfolio Business Plan	\$ 100,000	\$ 100,000	\$ -
	TOTAL	\$ 100,000	\$ 100,000	\$ -
1616	Regional Advance Mitigation Program			
	Regional Advance Mitigation Program	\$ 50,000	\$ 50,000	\$ -
	TOTAL	\$ 50,000	\$ 50,000	\$ -
1622	Next Generation Freeways/Pricing Study			
	Next Generation Freeways/Pricing Study	\$ -	\$ 500,000	\$ 500,000
	TOTAL	\$ -	\$ 500,000	\$ 500,000
1621	Network Management - Planning for Implementation	n		
	Network Management - Planning for			
	Implementation	\$ -	\$ 750,000	\$ 750,000
	TOTAL	\$ -	\$ 750,000	\$ 750,000
106	Legal Services			
	Legal Services	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 500,000	\$ 500,000	\$ -
	Total non grant funded consultant contracts	\$ 43,934,457	\$ 44,934,457	\$ 1,000,000
CONTRACTUAL	SERVICES DETAIL Grants			
1112	Implement Public Information Program and Tribal G Translations/Legal Notices	\$ 45,000	\$ 45,000	\$ -
	TOTAL	\$ 45,000	\$ 45,000	\$ -
1120	Regional Conservation Investment Strategy North Bay Baylands RCIS			
	North bay baylanas itels	\$ 306.011	\$ 306 011	Ċ -
		\$ 396,911 \$ 396,911	\$ 396,911 \$ 396,911	\$ - \$ -
				\$ -
1152	Agency Financial Management	\$ 396,911	\$ 396,911	\$ -
1152	Bench Audits	\$ 396,911	\$ 396,911	\$ -
1152	• •	\$ 396,911	\$ 396,911	\$ -
1152	Bench Audits TOTAL Regional Rideshare Program	\$ 396,911 \$ 15,000 \$ 15,000	\$ 396,911 \$ 15,000 \$ 15,000	\$ - \$ -
	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program	\$ 396,911 \$ 15,000 \$ 15,000 \$ 390,000	\$ 396,911 \$ 15,000 \$ 15,000 \$ 390,000	\$ - \$ - \$ -
	Bench Audits TOTAL Regional Rideshare Program	\$ 396,911 \$ 15,000 \$ 15,000	\$ 396,911 \$ 15,000 \$ 15,000	\$ - \$ -
	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128)	\$ 396,911 \$ 15,000 \$ 15,000 \$ 390,000 \$ 200,000	\$ 396,911 \$ 15,000 \$ 15,000 \$ 390,000 \$ 200,000	\$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL	\$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000	\$ 396,911 \$ 15,000 \$ 15,000 \$ 390,000 \$ 200,000 \$ 1,400,000	\$ - \$ - \$ - \$ - \$ - \$ -
	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program	\$ 396,911 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731	\$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731	\$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787	\$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade	\$ 396,911 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731	\$ 396,911 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000	\$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787	\$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787 \$ 4,647,518	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,992,000 \$ 4,647,518	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services 511 Contract Management Services	\$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787 \$ 4,647,518	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,992,000 \$ 4,647,518	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787 \$ 4,647,518 \$ 700,000 \$ 250,000 \$ 2,700,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 712,787 \$ 4,647,518 \$ 700,000 \$ 250,000 \$ 2,700,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services 511 Contract Management Services 511 System Integrator	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 712,787 \$ 4,647,518 \$ 700,000 \$ 250,000 \$ 2700,000 \$ 1,200,000 \$ 1,200,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787 \$ 4,647,518 \$ 250,000 \$ 250,000 \$ 200,000 \$ 1,200,000 \$ 1,200,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services 511 Contract Management Services 511 System Integrator Technical Advisor Services 511 TIC Operations Transit Data QA/QC Services	\$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 4,647,518 \$ 712,787 \$ 4,647,518 \$ 250,000 \$ 2,700,000 \$ 2,700,000 \$ 1,200,000 \$ 250,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 1,200,000 \$ 250,000 \$ 2,700,000 \$ 200,000 \$ 2,700,000 \$ 250,000 \$ 250,000 \$ 250,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services 511 Contract Management Services 511 System Integrator Technical Advisor Services 511 TIC Operations	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 712,787 \$ 4,647,518 \$ 700,000 \$ 250,000 \$ 2700,000 \$ 1,200,000 \$ 1,200,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 3,934,731 \$ 712,787 \$ 4,647,518 \$ 250,000 \$ 250,000 \$ 200,000 \$ 1,200,000 \$ 1,200,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1222	Bench Audits TOTAL Regional Rideshare Program Bay Area Vanpool Program Commuter Benefits Program (SB 1128) Bay Area Carpool Program TOTAL Operational Support for Regional Programs 1-880 Communications Upgrade TMC Programs and Related Infrastructure TOTAL Regional Traveler Information 511 Web Services 511 Contract Management Services 511 System Integrator Technical Advisor Services 511 TIC Operations Transit Data QA/QC Services	\$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 4,647,518 \$ 712,787 \$ 4,647,518 \$ 250,000 \$ 2,700,000 \$ 2,700,000 \$ 1,200,000 \$ 250,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 200,000 \$ 1,400,000 \$ 1,990,000 \$ 1,990,000 \$ 1,200,000 \$ 250,000 \$ 2,700,000 \$ 200,000 \$ 2,700,000 \$ 250,000 \$ 250,000 \$ 250,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Work Element	Description/Purpose	FY 2021-22	FY 2021-22	Change \$
		Original Approved	Amendment 1	Inc./(Dec)
	P-TAP Projects	\$ 1,600,000	\$ 1,600,000	\$ -
	TOTAL	\$ 1,908,504	\$ 1,908,504	\$ -
1234	Arterial and Transit Performance	4 000 000	Å 1,000,000	
	Arterial Operations Pass Arterial Operations IDEA CAT 2	\$ 1,900,000 \$ 170,000	\$ 1,900,000 \$ 170,000	\$ - \$ -
	Arterial Operations IDEA CAT 1&2	\$ 708,000	\$ 708,000	\$ -
	TOTAL	\$ 2,778,000	\$ 2,778,000	\$ -
1235	Incident Management	ć 2.504.042	ć 2.504.042	ć
	I-880 Central Segment PE/Env/Design I-880 ICM Project Construction and System Integratio	\$ 2,591,913 n \$ 850,000	\$ 2,591,913 \$ 850,000	\$ - \$ -
	TOTAL	\$ 3,441,913	\$ 3,441,913	\$ -
			, , ,	
1237	Bay Area Forward			
	Design Alternative Assessments/Corridor Studies	\$ 1,500,000 \$ 700.000	\$ 1,500,000	\$ -
	Freeway Performance Prelim Eng/Imp. SR-37 TOTAL	\$ 700,000 \$ 2,200,000	\$ 700,000 \$ 2,200,000	\$ -
	101712	2,200,000	2,200,000	-
1238	Technology-Based Operations & Mobility			
	Connected Automated Vehicles Projects	\$ 2,000,000	\$ 2,000,000	\$ -
	Shared Use Mobility	\$ 1,300,000	\$ 1,300,000	\$ -
	TOTAL	\$ 3,300,000	\$ 3,300,000	\$ -
1314	EL Means Based Toll Discount			
	FasTrak START Pilot Study on EL	\$ 900,000	\$ 900,000	\$ -
		\$ 900,000	\$ 900,000	\$ -
1412	Climata Initiativa			
1413	Climate Initiative Climate Initiatives OBAG 2	\$ 10,875,000	\$ 10,875,000	\$ -
	TOTAL	\$ 10,875,000	\$ 10,875,000	\$ -
1517	Transit Sustainability/Planning			
	Blue Ribbon Transit Recovery and Implementation	\$ 12,734,293	\$ 12,734,293	\$ -
		\$ 12,734,293	\$ 12,734,293	\$ -
1611	Transportation and Land Use Coordination			
	MTC Planning	\$ 258,150	\$ 258,150	\$ -
	BACTA Planning	\$ 13,209,000	\$ 13,209,000	\$ -
	PDA Planning Program Grants TOTAL	\$ 8,950,000 \$ 22,417,150	\$ 8,950,000 \$ 22,417,150	\$ - \$ -
	TOTAL	\$ 22,417,150	\$ 22,417,150	\$ -
1615	RHNA/Housing Policy Consulting Assistance			
	RHNA/Housing Policy Consulting Assistance	\$ -	\$ -	\$ -
	Expanded Regional Housing Portfolio Business Plan	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1618	Affordable Mobility Pilot Program (CARB)			
= -	Affordable Mobility Pilot Program	\$ 1,027,393	\$ 1,027,393	\$ -
	TOTAL	\$ 1,027,393	\$ 1,027,393	\$ -
		<u></u>		
1620	BAHFA Start Up	ė	\$ 20,000,000	\$ 20,000,000
	BAHFA Start Up TOTAL	\$ -	\$ 20,000,000	\$ 20,000,000
	-		, 25,555,566	,
	Total Federal Funded Consultants before BBF	\$ 74,376,682	\$ 94,376,682	\$ 20,000,000

Fund Source	Project Description	Grant Award	LTD Expenditures thru 2/27/2021 and Enc	Grant LTD Balance as of 2/27/2021	New Grants FY 2020-21	Balance Through FY 2021	New Grants FY 2021-22	Staff Budget	Consultant Budget	Remaining Balance	Expiration Da
BG GRANTS											
184-186 1812		\$ 8,740,305			\$ -	\$ 157,932	\$ -	\$ -	\$ -	\$ 157,932	6/30/2022
)84-198 1818)84-199 1819	Pavement Management 511 Traveler Information	6,000,000 8,750,000	5,840,391 8,629,112	159,609 120,888	-	159,609 120,888				159,609	6/30/2023
184-199 1819 184-201 1820	511 Traveler Information Freeway Performance Initiative	3,480,000	8,629,112 3,480,000	120,888	-	120,888				120,888	6/30/2022 6/30/2021
184-201 1820 184-205 1822	Pavement Management	1,847,000	1,538,496	308,504	-	308,504			308,504	-	6/30/2022
184-205 1826 184-206 1826	CMA Planning	55,732,000	33,472,180	22,259,820		22,259,820			9,923,000		6/30/2022
184-207 1827	MTC Planning	9,590,000	7,242,037	2,347,963		2,347,963		1,729,850	258,150	359,963	6/30/2022
184-213 1833	511 Next Generation	11,226,000	10,506,911	719,089		719,089		1,725,050	600,000	119,089	6/30/2023
84-212 1834	TMS Program	2,910,000	1,441,385	1,468,615		1,468,615		254,136	,	1,214,479	6/30/2023
84-222 1835	Incident Management	4,160,000	1,430,296	2,729,704	-	2,729,704		701,763		2,027,941	6/30/2023
84-225 1836	TMC Asset	1,150,000	437,213	712,787	-	712,787			712,787		6/30/202
84-230 1838	Climate Initiatives - New	375,000	375,000	-	-	-				-	6/30/202
184-232 1839	PDA Planning & Implementation	8,550,000	7,702,115	847,885	-	847,885				847,885	6/30/202
84-226-1841	AOM & Dumbarton Forward Bike & Ped. Imp.	14,250,000	8,720,120	5,529,880	-	5,529,880		2,978,499	1,920,000	631,381	6/30/202
184-227-1842	Enhance Arterial: CAT1	10,915,000	5,595,350	5,319,650	-	5,319,650			708,000	4,611,650	6/30/202
84-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112	-	2,427,112				2,427,112	6/30/202
84-231 1844	Freeway Performance - I-880 Corridor	3,000,000	1,166,526	1,833,474	-	1,833,474			1,009,471	824,003	6/30/202
84-233 1845	Freeway Performance - I-680 Corridor	14,000,000	13,993,541	6,459	-	6,459				6,459	6/30/20
84-235 1846	I-880 Communications Infrastructure	2,500,000	305,269	2,194,731	-	2,194,731			2,194,731	-	6/30/20
84-241 1847	Shared Use Mobility	2,500,000	1,035,066	1,464,934	-	1,464,934			1,300,000	164,934	6/30/20
84-255 1850	511 - Traveler Information Program	5,700,000	2,967,510	2,732,490	-	2,732,490		1,269,758	500,000	962,732	6/30/20
84-244 1852	Connected Automobile Vehicle	2,500,000	4,112	2,495,888	-	2,495,888			2,000,000	495,888	6/30/20
84-259 1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	5,299	619,701	-	619,701			250,000	369,701	6/30/20
84-260 1854 84-262 1857	511 Traveler Information Program PTAP - Regional Streets and Roads	11,300,000 3,000,000	507,822 235,579	10,792,178	-	10,792,178 2,764,421			4,000,000 1,600,000	6,792,178 1,164,421	6/30/20 6/30/20
84-262 1857 84-263 1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,595,000	2,764,421 1,405,000	-	1,405,000			1,405,000	1,104,421	6/30/20
84-263 1855 84-264 1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	300,000	700,000	-	700,000			700,000	-	6/30/20
84-264 1856 W	Blue Ribbon Trans Recovery & Imp	1,000,000	300,000	700,000	-	,00,000	9,000,000		9,000,000	-	0,30,20
w	RSR Forward HOV	-	-	-	-	-	2,000,000	_	2,000,000	-	
w	I-880 Communications Upgrade	-	-	-	-	-	1,840,000	50,000	1,740,000	50,000	
w	Dumbarton Forward Bike & Ped Improv/P&R Others		-	-	-	-	2,000,000	-	2,000,000	30,000	
D	PDA Planning & Implementation			-	7,862,000	7,862,000	2,000,000		7,862,000		
D	Regional Communications Project			-	3,000,000	3,000,000			7,002,000	3,000,000	
D	Napa Forward Transit/Bike/Ped/ Improve	1,000,000		1,000,000	3,000,000	1,000,000	1.100.000		2,100,000	3,000,000	
w	CMA Planning	-				-	3,286,000		3,286,000		
 w	PDA Planning & Implementation					-	1,088,000	-	1,088,000		
w	FasTrak START Pilot Study on EL					-	900,000		900,000		
	Blue Ribbon - BAF					-	602,162	602,162	-		
w						-	602,162	602,162	-		
	Blue Ribbon - 511	-						,			
ew		-	-	-		-	7.000.000		7.000.000	-	
ew	Blue Ribbon - 511 Bay Bridge Forward: I-580 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville	-	-	-	-	-	7,000,000	-	7,000,000	-	
ew ew	Bay Bridge Forward: I-580 WB HOVLane Extension	\$ 200,300,305	\$ 127,181,591	- - \$ 73,118,714	\$ 10,862,000	\$ 83,980,714	6,000,000	-	6,000,000	\$ 38,845,065	-
ew ew ew ew MAQ Grants	Bay Bridge Forward: I-580 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts	\$ 200,300,305	\$ 127,181,591	- - \$ 73,118,714	- - \$ 10,862,000	\$ 83,980,714	6,000,000	-	6,000,000	\$ 38,845,065	:
MAQ Grants	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP	\$ 1,300,000	\$ 1,300,000	\$ -		\$ -	6,000,000 \$ 35,418,324	\$ 8,188,330	6,000,000 \$ 72,365,643 \$ -	\$ -	6/30/20
MAQ Grants 84-202 1824 84-209 1825	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program	\$ 1,300,000 8,000,000	\$ 1,300,000 4,226,035	\$ - 3,773,965		\$ - 3,773,965	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	6,000,000 \$ 72,365,643 \$ - 1,400,000	\$ - 2,189,646	6/30/20
MAQ Grants 84-202 1824 84-209 1825 84-211 1828	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation	\$ 1,300,000 8,000,000 1,785,000	\$ 1,300,000 4,226,035 1,240,650	\$ - 3,773,965 544,350		\$ - 3,773,965 544,350	6,000,000 \$ 35,418,324	\$ 8,188,330	6,000,000 \$ 72,365,643 \$ - 1,400,000 200,000	\$ - 2,189,646 217,623	6/30/20 6/30/20
MAQ Grants 84-202 1824 84-209 1825 84-211 1828 84-210-1829	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management	\$ 1,300,000 8,000,000 1,785,000 20,478,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455	\$ - 3,773,965 544,350 1,705,545		\$ - 3,773,965 544,350 1,705,545	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	6,000,000 \$ 72,365,643 \$ - 1,400,000	\$ - 2,189,646 217,623 855,545	6/30/20 6/30/20 6/30/20
MAQ Grants 84-202 1824 84-209 1825 84-211 1828 84-211-1829 84-215 1830	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768	\$ - 3,773,965 544,350 1,705,545 11,232		\$ - 3,773,965 544,350 1,705,545 11,232	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	6,000,000 \$ 72,365,643 \$ - 1,400,000 200,000 850,000	\$ - 2,189,646 217,623 855,545 11,232	6/30/20 6/30/20 6/30/20 6/30/20
MWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ - 1,400,000 200,000 850,000 1,900,000	\$ - 2,189,646 217,623 855,545 11,232 798,862	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W M M M M M M M M M M M M M M M M M	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 2,000,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000	\$ - 2,189,646 217,623 855,545 11,232	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program Vanpool Program 1-880 ICM Central Segment	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 2,000,000 1,142,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ - 1,400,000 200,000 850,000 1,900,000	\$ - 2,189,646 217,623 855,545 11,232 798,862 1,320,000	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 2,000,000 1,142,000 1,000,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000	\$ - 2,189,646 217,623 855,545 11,232 798,862 1,320,000 - 97,444	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,000,000 1,200,411	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,039,913 97,444 1,015,411		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000	\$ - 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w lAQ Grants 84-202 1824 84-209 1825 84-210 1829 84-211 1828 84-210-1829 84-215 1830 84-216 1831 84-208 1832 84-209 1840 84-243 1849	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 LCM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,000,000 1,200,411 325,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608		\$ -3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608	6,000,000 \$ 35,418,324	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ - 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913	\$ -2,189,646 217,623 855,545 11,232 798,862 1,320,000 - 97,444 1,015,411 265,608	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w w w w w w w w w w w w w w w w w w	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,000,000 1,200,411	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,039,913 97,444 1,015,411		\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411	6,000,000 \$ 35,418,324 \$ -	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ 72,365,643 \$ - 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913	\$ -2,189,646 217,623 855,545 11,232 798,862 1,320,000 - 97,444 1,015,411 265,608	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,000,000 1,200,411 325,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392	\$ - 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608		\$ -3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608	6,000,000 \$ 35,418,324 \$ -	\$ 8,188,330 \$ - 184,319	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000	\$ -2,189,646 217,623 855,545 11,232 798,862 1,320,000 - 97,444 1,015,411 265,608	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Icmate Initiatives	\$ 1,300,000 8,000,000 1,785,000 2,463,000 5,000,000 1,142,000 1,142,000 1,200,411 325,000 3,000,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000	\$ -	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000	6,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000	\$ 8,188,330 \$ - 184,319 126,727	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 10,875,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,000,000 1,200,411 325,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000	\$ -	\$ -3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608	6,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000	\$ 8,188,330 \$ - 184,319 126,727	\$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 10,875,000	\$ -2,189,646 217,623 855,545 11,232 798,862 1,320,000 - 97,444 1,015,411 265,608	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment I-880 ICM Central Segment I-80 ICM Central Segment Climate Initiatives Total CMAQ Grants	\$ 1,300,000 8,000,000 1,785,000 2,478,000 5,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081	\$ 3,773,965 544,350 1,705,545 11,232 2,698,622 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330	\$ -	\$ 3,773,965 5,44,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000	6,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 2,000,000 1,142,000 1,200,411 1,200,411 1,325,000 3,000,000 \$ 47,693,411	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 1265,608 2,703,000 \$ 15,634,330 \$ 561,991	\$ -	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991	6,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 . \$ 6,771,371	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w w W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC JARC New Freedom	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,100,000 1,200,411 325,000 \$ 47,693,411 \$ 2,430,952 1,383,631	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661	\$ 3,773,955 544,350 1,705,545 11,232 2,698,620 1,725,000 1,033,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970	\$ -	\$ 3,773,965 5,44,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 I.CM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 I.CM Central Segment Ulimate Initiatives Total CMAQ Grants JARC New Freedom FIA 5339 - Bus Purchases	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 1,224,011	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,234,001 1,240,015	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 5	\$ -	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants 14-202 1824 14-202 1824 14-201 1829 14-210 1829 14-210 1829 14-216 1831 14-206 1837 14-219 1840 14-220 1837 14-219 1840 14-243 1849 14-243 1849 14-254 1851 W AGRANTS 37-X177 1630 57-X109 1632 34-0032 1633 34-0032 1634	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment United Individual Control Control United Individual Contro	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,100,000 1,200,411 325,000 \$ 47,693,411 \$ 2,430,952 1,383,631	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 5	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 - 2,134	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046 \$ -	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment US CIM CENTRA SSS SS S	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 2,000,000 1,142,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,762 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,240,015 11,513,038	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134	\$	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 . 2,134 208,687	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ -	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants 44-202 1824 44-209 1825 44-210 1829 44-210 1829 44-211 1828 44-210-1829 44-216 1831 44-216 1831 44-220 1837 44-219 1840 44-220 1847 44-231 1849 44-243 1849 44-243 1849 57-X177 1630 57-X177 1630 57-X109 1632 44-0032 1634 12 (A1)	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment UM Central Segment Umate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5330 Total FTA Grants	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 1,224,011	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,762 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,240,015 11,513,038	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 - 2,134	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000	\$ 8,188,330 \$ - 184,319 126,727 \$ 311,046 \$ -	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment UM Central Segment Umate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5330 Total FTA Grants	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,2440,115 11,515,172	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,234,061 1,1513,038 \$ 26,956,675	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095	\$	\$ 3,773,955 544,350 1,705,545 111,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000 \$ -	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0975,000 \$ 20,924,913 \$ - \$	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-Illiance Institutes Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants FHWA - SHRP2	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 2,000,000 1,142,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,2340,615 11,513,038 \$ 26,956,675	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095	\$	\$ 3,773,955 544,350 1,705,545 111,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment United Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 27,569,770 \$ 700,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,762 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 1,334,661 1,240,015 11,513,038 \$ 26,956,675	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 48,970 \$ 5,2134 5 51,991 \$ 5,2134 5 50,082	\$	\$ 3,773,955 544,350 1,705,545 111,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782	5,000,000 \$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000 \$ -	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0975,000 \$ 20,924,913 \$ - \$	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
w w W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment ESB ICM Central Segment Climate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 11,515,172 \$ 27,569,770 \$ 700,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 \$5,932 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 165,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082 \$	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 255,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants 14-202 1824 14-203 1825 14-210 1829 14-216 1831 14-216 1831 14-216 1831 14-220 1837 14-219 1840 14-221 1840 14-242 1848 14-243 1849 14-243 1849 14-34 1851 W A GRANTS 37-X177 1630 37-X179 1632 37-X199 1632 34-0024 1633 34-0032 1634 12 (A1) Te and Local Grants A 6084-184 1112 W Te and Local Grants A 6084-184 1112 W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment United Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 5,000,000 1,142,000 1,200,411 325,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 27,569,770 \$ 700,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 48,970 \$ 5,2134 5 51,991 \$ 5,2134 5 50,082	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 206,845	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants A-202 1824 A-203 1825 A-210-1829 A-210-18	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Ulimate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 11,515,172 \$ 27,569,770 \$ 700,000 1,074,579 600,000 500,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082 \$ 5 \$ 206,845 \$ 132	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 206,845 122	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 25 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 - 206,845 132	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
W W W W W W W W W W W W W W W W W W W	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment United Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 \$ 27,569,770 \$ 700,000 1,074,579 600,000 5,000,000 1,475,854	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 - \$ 613,095 \$ 50,082 \$ 50,082 \$ 50,082 \$ 50,082 \$ 50,082 \$ 50,082 \$ 50,082 \$ 50,082	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 - 206,845 132 604,782	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 - 206,845 132 604,782 604,782	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants 4-202 1824 4-202 1824 4-203 1825 4-210 1829 4-216 1831 4-216 1831 4-216 1831 4-216 1831 4-220 1837 4-219 1840 4-242 1848 4-242 1849 4-242 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 4-243 1849 1-34 1851 W W I GRANTS 17-X177 1630 57-X109 1632 4-003 1633 4-003 1634 2 (A1) 1000007-01 1342 84 245 2214 003 2800 992 2801	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 27,569,770 \$ 700,000 1,074,579 600,000 500,000 1,475,834	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,234,0015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 - 2,134 208,687 \$ 821,782 \$ 50,082 - 206,845 13,520	\$ \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ - 47,923 \$ 47,923 \$ - - - - - -	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913 \$ - \$ - \$ - 200,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 - 206,845 13,520 64,782 13,520	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants AQ Grants 14-202 1824 14-202 1824 14-201 1829 14-210 1829 14-211 1828 14-210-1829 14-215 1830 14-216 1831 14-206 1837 14-219 1840 14-220 1837 14-219 1840 14-221 1848 14-231 1849 14-242 1848 14-243 1849 14-254 1851 W AGRANTS 37-X177 1630 57-X109 1632 37-X177 1630 37-X177 1630 37-X171 1630 37-X177 1630 37-X17 1630 37-X17 1630 37-X17 1630 37-X17 1630 37-X17 1630 37-X17 1630 37-X1	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment BBF West Gransportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Climate initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Environmental Environmental Protection Agency (EPA) Environmental Enviro	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 27,569,770 \$ 700,000 1,074,579 600,000 1,475,854 1,314,909 3,450,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 50,082 \$ 206,845 \$ 132,206 \$ 132,500,476 \$ 2,900,476 \$ 2,900,476	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,039,313 97,444 1,015,411 255,088 2,703,000 - \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 821,782 \$ 50,082 206,845 1322 604,782 13,520 2,900,476	\$ 35,418,324 \$	\$ 8,188,330 \$. 184,319 126,727 \$ 311,046 \$. 47,923 \$ 47,923 \$.	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ - \$ -	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 773,859 \$ 50,082 - 206,845 132 604,782 13,520 3,857,329	6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20
AQ Grants 4-202 1824 4-202 1824 4-209 1825 4-210 1829 4-211 1828 4-210 1829 4-216 1831 4-216 1831 4-208 1832 4-220 1837 4-219 1840 4-242 1849 4-242 1849 4-242 1849 17-X177 1630 17-X177 1630 17-X177 1630 17-X109 1632 14-0024 1633 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1634 14-0034 1630 15-000007-01 1342 14-003 2801 00 290 2801 0	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arteria/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment United Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants HWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservanc	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 1,500,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,762 2,301,138 275,000 59,392 297,000 \$ 32,059,081 1,334,661 1,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 48,970 \$ 5 1,352 \$ 613,095 \$ 50,082 \$ 1,352 \$ 206,845 \$ 13,520 \$ 2,900,476 \$ 13,520 \$ 2,900,476 \$ 12,3668	\$	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 - 2,134 208,687 \$ 821,782 \$ 50,082 - 2,205,845 132 604,782 13,520 2,900,476 113,568	\$ \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ - 47,923 \$ 47,923 \$ - - - - - - - - - - - - - -	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913 \$ - \$ - \$ - 200,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 \$ 6,771,371 \$ 561,991 48,970 2,134 160,764 773,859 \$ 50,082 0,06,445 132 604,782 13,520 3,857,329 94,891	6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 1/30/2i 6/30/2i
AQ Grants 4-202 1824 4-209 1825 4-210 1829 4-210 1829 4-210 1829 4-216 1831 4-208 1832 4-216 1831 4-208 1832 4-219 1840 4-220 1837 4-219 1840 4-242 1849 4-242 1849 4-242 1849 4-242 1849 4-25 1851 V V GRANTS 17-X177 1630 17-X109 1632 4-0024 1633 14-0032 1634 2 (A1) ite and Local Grants 6 084 181 1112 V 997155 1340 100007-01 1342 997155 1340 100007-01 1342 997155 2214 1003 2800 1902 2801 1000000 0000000000000000000000000000	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transt Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment BBF West Grant SP Regional Car Sharing Targeted Transportation Alternatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 53310 Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy ABAG Regional Early Action Plan for RHNA Water Trail Block Grant #2	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 11,515,172 \$ 27,569,770 \$ 700,000 1,074,579 600,000 500,000 1,475,834 1,314,854	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902	\$ 3,773,956 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082 \$ 50,082 \$ 132 \$ 604,782 \$ 133,520 \$ 2,900,476 \$ 123,668 \$ 401,098	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 - 206,845 132 604,782 13,520 2,900,476 123,668 401,098	\$ \$	\$ 8,188,330 \$. 184,319 126,727 \$ 311,046 \$. 47,923 \$ 47,923 \$.	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0875,000 \$ 20,924,913 \$ - \$ - \$ - 200,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 265,608 2	6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 9/30/2 9/30/2 9/30/2 6/30/2
AQ Grants 4-202 1824 4-202 1824 4-209 1825 4-210 1829 4-210 1829 4-216 1831 4-206 1831 4-206 1832 4-220 1837 4-219 1840 4-242 1845 4-242 1845 10-24 1851 1	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment BIF West Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants HWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Water Trail Block Grant #2	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,102,000,000 1,102,001 1,200,411 325,000 \$ 47,693,411 \$ 24,400,952 1,383,631 12,240,015 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 450,000 450,000 500,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902 499,868	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,31 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ - 13 \$ 613,095 \$ 50,082 \$ - 5 \$ 206,845 \$ 13,52 \$ 604,782 \$ 13,526 \$ 142,268 \$ 401,098 \$ 142,668 \$ 401,098	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 206,687 \$ 821,782 \$ 50,082 1,206,845 132 644,782 13,520 2,900,476 123,668 401,098 401,098	\$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923 \$ 	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 5 20,924,913 \$ - \$ \$ - \$ \$ - 200,000 405,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 67,71,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 13,52 06,845 132 94,891 350,486 1332	6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 9/30/2 9/30/2 9/30/2 6/30/2
AQ Grants 4-202 1824 4-209 1825 4-210 1829 4-210 1829 4-216 1831 4-216 1831 4-216 1832 4-216 1831 4-216 1831 4-219 1840 4-242 1849 4-242 1849 4-242 1849 4-242 1849 4-243 1849 4-243 1849 4-243 1849 4-25 1851 9 9 GRANTS 17-X177 1630 17-X109 1632 4-0024 1633 14-0032 1634 2 (A1) 1818 112 9 191455 1340 1900007-01 1342 191455 1340 1900007-01 1342 191455 1340 1900007-01 1342 191455 1340 191455 1340 191455 1340 191455 1340 191456 1340 191457	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5310 Total FTA Grants FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) BISIP/SSARP Coastal Conservancy Coastal Conservancy ABAG Regional Early Action Plan for RHNA Water Trail Block Grant #2 SSARP Planning Grant FEMA	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,2440,152 \$ 27,569,770 \$ 700,000 1,074,579 600,000 1,074,579 600,000 1,475,834 1,314,909 1,500,000 150,000 150,000 150,000 500,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,234,051 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 26,332 48,902 499,868 197,868 197,868	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082 \$ 5 5 132 \$ 604,782 \$ 604,782 \$ 13,520 \$ 2,900,476 \$ 132 \$ 2,900,476 \$ 132 \$ 13,520 \$ 2,900,476 \$ 132 \$ 13,520 \$ 2,900,476 \$ 132 \$ 15,521,20	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 206,867 \$ 821,782 \$ 50,082 1,204,782 13,520 2,900,476 123,668 401,098 132 155,120	\$ - 1,498,000 \$ 135,418,324 \$ 10,875,000 \$ 12,373,000 \$ 200,000 	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ - 47,923 \$ 47,923 \$ - - - - - - - - - - - - - -	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 10,875,000 \$ 20,924,913 \$ - \$ - \$ 200,000 445,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 604,782 604,782 13,520 3,857,329 94,835 1350,486 132 72,120	6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 9/30/2 9/30/2 6/30/2 6/30/2 6/30/2
AQ Grants A-202 1824 A-202 1824 A-203 1825 A-210-1829 A-216 1831 A-216 1831 A-216 1831 A-216 1837 A-219 1840 A-221 1840 A-242 1849 A-242 1849 A-242 1849 A-254 1851 N AGRANTS 37-X177 1630 37-X177 1630 37-X109 1632 A-0024 1633 A-0032 1634 B-0032	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment ICM Central Segment Climate initiatives Total CMAQ Grants JARC New Freedom FIA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5331 - Grants HWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Water Trail Block Grant #2 SSARP Planning Grant FEMA Affordable Mobility Pilot Program (CARB)	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 150,000 150,000 350,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902 499,868 197,880 1,223,820	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 51,095 \$ 50,082 \$ 206,845 \$ 132,568 \$ 132,568 \$ 132,568 \$ 401,098 \$ 401,098 \$ 1152,120 \$ 152,120 \$ 152,120	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 255,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 \$ 50,082 13,22 604,782 13,520 2,900,476 123,668 401,098 132 152,120 1,026,180	\$ 35,418,324 \$ - 1,498,000 10,875,000 \$ 12,373,000 \$ - 200,000 - - - - 3,755,629	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923 \$ 	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,903,000 1,093,913 2,703,000 1,498,000 10,875,000 \$ 20,924,913 \$ \$ - \$ - \$ 200,000 445,000 1,0027,393	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 67,71,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 13,52 06,845 132 94,891 350,486 1332	6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i
AQ Grants AQ Grants A-202 1824 A-202 1824 A-203 1825 A-210 1829 A-210 1829 A-210 1829 A-210 1830 A-216 1831 A-208 1832 A-210 1837 A-219 1840 A-242 1849 A-243 1849 A-243 1849 A-243 1849 A-246 1851 W A GRANTS 37-X177 1630 57-X109 1632 34-0032 1634 22 (A1) te and Local Grants A 6084 B 4124 A 6084 B 4124 B 425 B 4265 B 4265 B 4266 B 4	Bay Bridge Forward: 1-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arteria/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment I-880 ICM Central Segment I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy Coastal Conservancy ABAG Regional Early Action Plan for RHNA Water Trail Block Grant #2 Water Trail Block Grant #2 Water Trail Block Grant #2 SARP Planning Grant FEMA Affordable Mobility Pilot Program (CARB) CalSTA - Blue Ribbon Transit Recovery	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,142,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,2440,152 \$ 27,569,770 \$ 700,000 1,074,579 600,000 1,074,579 600,000 1,475,834 1,314,909 1,500,000 150,000 150,000 150,000 500,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 1,234,051 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 26,332 48,902 499,868 197,868 197,868	\$ 3,773,956 544,350 1,705,545 11,222 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 613,095 \$ 50,082 \$ 5 2,08,455 \$ 132 \$ 604,782 \$ 13,520 \$ 2,900,476 \$ 13,520 \$ 2,900,476 \$ 13,520 \$ 13,520 \$ 13,520 \$ 12,104,108	\$	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 151,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 13,200 2,904,76 132,668 401,088 132 152,120 1,026,180 3,734,293	\$ - 1,498,000 \$ 135,418,324 \$ 10,875,000 \$ 12,373,000 \$ 200,000 	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923 \$ 	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,498,000 10,875,000 \$ 20,924,913 \$ - \$ - \$ 200,000 445,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 64,782 644,782 644,782 94,891 350,486 13,520 94,891 350,486 72,120 763,787	6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 6/30/2i 1/30/2i 6/30/2i
AQ Grants AQ Grants A-202 1824 A-202 1824 A-203 1825 A-210 1829 A-210 1829 A-210 1829 A-210 1830 A-216 1831 A-208 1832 A-219 1840 A-242 1849 A-242 1849 A-243 18	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arteria/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment BBF West Gransportation Alternatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5330 - Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) HSIP/SSARP Coastal Conservancy Costal Cost	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 150,000 150,000 350,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902 499,868 197,880 1,223,820	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 51,095 \$ 50,082 \$ 206,845 \$ 132,568 \$ 132,568 \$ 132,568 \$ 401,098 \$ 401,098 \$ 1152,120 \$ 152,120 \$ 152,120	\$	\$ 3,773,955 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 255,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 \$ 50,082 13,22 604,782 13,520 2,900,476 123,668 401,098 132 152,120 1,026,180	\$ - 1,498,000 10,875,000 \$ 200,000 \$ - 200,000 \$ - 3,755,629 - 765,000 - 765,000	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 2,703,000 1,498,000 1,097,5,000 \$ 20,924,913 \$ - 200,000 405,000 1,093,913	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 2 561,991 48,970 2,134 160,764 773,859 \$ 50,082 - 206,845 13,2604,782 13,520 3,857,329 94,891 135,72,20 763,787 75,000	6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21
AQ Grants	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arterial/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment ISBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment Climate Initiatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5339 - Bus Purchases FTA 5330 - Bus Purchases FTA 5330 - Bus Purchases FTA 5310 Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) HSIP/SSARPL Coastal Conservancy C	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 150,000 150,000 350,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902 499,868 197,880 1,223,820	\$ 3,773,956 5,44,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 51,34 \$ 51,34 \$ 51,34 \$ 51,34 \$ 51,352 \$ 50,082 \$ 206,845 \$ 132,52 \$ 604,782 \$ 13,520 \$ 123,646 \$ 123,668 \$ 401,098 \$ 135,120 \$ 1132 \$ 51,202,120 \$ 123,130 \$ 123,130 \$ 13	\$	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 151,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 13,200 2,904,76 132,668 401,088 132 152,120 1,026,180 3,734,293	\$ \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$ 47,923 \$ 47,923 \$ 	6,000,000 \$ 72,365,643 \$ 1,400,000 200,000 850,000 1,903,913 2,703,000 1,498,000 10,875,000 \$ 20,924,913 \$ - \$ - \$ - \$ 200,000 1,027,393 3,734,293 - 396,911	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 97,444 1,015,411 265,608 5 6,771,371 \$ 561,991 48,970 2,134 160,764 \$ 773,859 \$ 50,082 64,782 644,782 644,782 94,891 350,486 13,520 94,891 350,486 72,120 763,787	6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21 6/30/21
AQ Grants 4-202 1824 4-209 1825 4-209 1825 4-210 1829 4-216 1830 4-216 1831 4-208 1832 4-216 1831 4-208 1832 4-219 1840 4-220 1837 4-219 1840 4-242 1848 4-243 1849 4-242 1848 4-243 1849 4-25 1851 V V GRANTS 7-X177 1630 7-X109 1632 4-0024 1633 4-0032 1634 2 (A1) De and Local Grant: 6084-184 1112 V 1971455 1340 00007-01 1342 V 1971455 1340 00007-01 342 V 1971455 2214 003 2800 100 0 2 100 0 2 100 0 3 100 0 3 100 0 3 100 0 4 100 0 5 100 0 6 100 0 7 100 0 7 100 0 7 100 0 7 100 0 7 100 0 8 100 0 9 100 0	Bay Bridge Forward: I-S80 WB HOVLane Extension Napa Valley Forward: SR 29/Rutherford and Oakville Roundabouts Total STP Operate Car Pool Program Commuter Benefits Implementation Incident Management Spare the Air Youth Program Arteria/Transit Performance/Rideshare Vanpool Program I-880 ICM Central Segment BBF West Grand TSP Regional Car Sharing Targeted Transportation Alternatives Adaptive Ramp Meter Program Implementation I-880 ICM Central Segment BBF West Gransportation Alternatives Total CMAQ Grants JARC New Freedom FTA 5339 - Bus Purchases FTA 5330 - Total FTA Grants FHWA - SHRP2 FHWA - Fed Work Zone Data Exch (FWDZ) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) Environmental Protection Agency (EPA) HSIP/SSARP Coastal Conservancy Costal Cost	\$ 1,300,000 8,000,000 1,785,000 20,478,000 2,463,000 1,000,000 1,102,000 1,000,000 1,200,411 325,000 3,000,000 \$ 47,693,411 \$ 2,430,952 1,383,631 12,240,015 11,515,172 \$ 700,000 1,074,579 600,000 500,000 1,475,854 1,314,909 3,450,000 150,000 150,000 350,000	\$ 1,300,000 4,226,035 1,240,650 18,772,455 2,451,768 2,301,138 275,000 48,087 902,556 185,000 59,392 297,000 \$ 32,059,081 \$ 1,3868,961 1,334,661 12,240,015 11,513,038 \$ 26,956,675 \$ 649,918 1,074,579 393,155 499,868 871,072 1,301,389 549,524 26,332 48,902 499,868 197,880 1,223,820 1,265,707	\$ 3,773,965 544,350 1,705,545 11,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 \$ 48,970 \$ 2,134 \$ 50,082 \$ 50,082 \$ 50,082 \$ 132 \$ 6404,782 \$ 132,520 \$ 2,900,476 \$ 132,684 \$ 132 \$ 5 401,098 \$ 132 \$ 5 401,098 \$ 132 \$ 5 50,082	\$	\$ 3,773,955 544,350 1,705,545 1,1,232 2,698,862 1,725,000 1,093,913 97,444 1,015,411 265,608 2,703,000 \$ 15,634,330 \$ 561,991 48,970 2,134 208,687 \$ 821,782 \$ 50,082 - 206,845 132 204,762 13,568 401,098 132 152,120 1,026,180 3,74,293 75,000	\$ 35,418,324 \$	\$ 8,188,330 \$ 184,319 126,727 \$ 311,046 \$	6,000,000 \$ 72,365,643 \$ - 1,400,000 850,000 1,900,000 405,000 1,093,913 2,703,000 1,498,000 1,0975,000 \$ 20,924,913 \$ - 200,000	\$ 2,189,646 217,623 855,545 11,232 798,862 1,320,000 94 26,845 132 604,782 94,891 1350,486 132 75,100 94	6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 6/30/2 9/30/2 9/30/2 6/30/2 12/31/2 6/30/2

Attachment D

								Attachment D
Bay Area Forward - Project Delivery		Actual as of Dec 2020		get LTD Thru Y 2020-21		Y 2021-22 raft Budget	F	LTD Thru Y 2021-22
Bay Bridge Forward 2016 (2656)								
Bay Bridge Forward 2016 (2656)								
Revenue: STP	\$	111,984	\$	1,000,000	\$	50,181	\$	1,050,181
SAFE	•	5,431,144	•	6,231,144		-	•	6,231,144
MTC Exchange BATA Rehab		2,726,445		3,900,000 600,000				3,900,000 600,000
RM 2 Capital		6,937,043		11,144,000		-		11,144,000
Total Revenue	\$	15,206,616	\$	22,875,144	\$	50,181	\$	22,925,325
Expense:								
Staff Costs Consultants	\$	1,282 15,205,334	\$	22,875,144	\$	50,181	\$	50,181 22,875,144
Total Expense	\$	15,206,616	\$	22,875,144	\$	50,181	\$	22,925,325
Bay Bridge Forward 2020 (2657)								
Revenue: RM2 Capital	\$		\$		\$	4,825,455	\$	4,825,455
STP	,	5,299	,	3,625,000	7	124,675	,	3,749,675
ACTC		-		7,350,000		7,000,000	_	14,350,000
Total Revenue	\$	5,299	\$	10,975,000	\$	11,950,130	\$	22,925,130
Expense:								
Staff Costs	\$	5,299	\$		\$	124,675	\$	124,675
Consultants			·	10,975,000		11,825,455		22,800,455
Total Expense	\$	5,299	\$	10,975,000	\$	11,950,130	\$	22,925,130
Richmond San Rafael Forward (2658)								
Revenue:								
STP (FS 1841)	\$	-	\$	-	\$	2,055,812	\$	2,055,812
Exchange (3907)		-		<u> </u>		1,046,000		1,046,000
Total Revenue	\$	-	\$	-	\$	3,101,812	\$	3,101,812
Expense:								
Staff Costs	\$		\$		\$	55,812	\$	55,812
Consultants	•		•			2,122,000	•	2,122,000
Total Expense	\$	-	\$	-	\$	2,177,812	\$	2,177,812
Freeway Performance Initiative I-680 (2659)								
Revenue:								
STP	\$	1,450,542	\$	14,000,000	\$		\$	14,000,000
Total Revenue	\$	1,450,542	\$	14,000,000	\$	-	\$	14,000,000
Expense:								
Staff Costs	\$		\$		\$		\$	
Consultants	,	1,450,542	,	14,000,000	,		,	14,000,000
Total Expense	\$	1,450,542	\$	14,000,000	\$	-	\$	14,000,000
F								
Freeway Performance Initiative I-880 (2660)								
Revenue:								
STP	\$	76,526	\$	2,754,204	\$	61,440	\$	2,815,644
	\$	76,526 - 76,526	\$	2,754,204 250,000 3,004,204	\$	61,440 - 61,440	\$	2,815,644 250,000 3,065,644
STP SAFE Total Revenue		-		250,000				250,000
STP SAFE		76,526		250,000 3,004,204				250,000
STP SAFE Total Revenue Expense: Staff Costs Consultants	\$	- 76,526	\$	250,000 3,004,204 - 3,004,204	\$	61,440 61,440	\$	250,000 3,065,644 61,440 3,004,204
STP SAFE Total Revenue Expense: Staff Costs	\$	76,526	\$	250,000 3,004,204	\$	61,440	\$	250,000 3,065,644 61,440
STP SAFE Total Revenue Expense: Staff Costs Consultants	\$ \$ \$	- 76,526	\$	250,000 3,004,204 - 3,004,204	\$	61,440 61,440	\$	250,000 3,065,644 61,440 3,004,204
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense	\$ \$ \$	- 76,526	\$	250,000 3,004,204 - 3,004,204	\$	61,440 61,440	\$	250,000 3,065,644 61,440 3,004,204
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ	\$ \$ \$	- 76,526	\$	250,000 3,004,204 - 3,004,204	\$	61,440 61,440 61,440	\$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ. STP (FS 1841)	\$ \$ \$	76,526 76,526 76,526	\$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000	\$ \$ \$	61,440 61,440 61,440 61,440	\$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue	\$ \$ \$	76,526 - 76,526 76,526	\$ \$	250,000 3,004,204 3,004,204 3,004,204	\$ \$ \$	61,440 61,440 61,440	\$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526	\$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000	\$ \$ \$	61,440 61,440 61,440 61,440	\$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 [26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000	\$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	3,065,644 61,440 3,004,204 3,065,644 3,060,000 61,440 3,061,440 3,000,000
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000	\$ \$ \$	61,440 61,440 61,440 61,440	\$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 61,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 [26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000	\$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	3,065,644 61,440 3,004,204 3,065,644 3,060,000 61,440 3,061,440 3,000,000
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000	\$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	3,065,644 61,440 3,004,204 3,065,644 3,060,000 61,440 3,061,440 3,000,000
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,065,644 3,061,440 3,061,440 3,061,440 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000	\$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 3,061,440 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440	\$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,065,644 3,061,440 3,061,440 3,061,440 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 - 3,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 61,440 3,000,000 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RMZ Capital Total Revenue Expense: Staff Costs STP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 156,209	\$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 3,061,440 3,3,061,440 3,3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RMZ Capital Total Revenue Expense: Staff Costs Consultants STP STP RMZ Capital Total Revenue Expense: Staff Costs Consultants Staff Costs Consultants Total Costs Staff Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 61,440 3,000,000 3,061,440 4,800,000 8,150,361
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (26652) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Consultants Total Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 3,061,440 3,3,061,440 3,3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants STP STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Costs Consultants Total Costs Consultants Total Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 61,440 3,000,000 3,061,440 4,800,000 8,150,361
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Consultants Total Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 61,440 3,000,000 3,061,440 4,800,000 8,150,361
STP SAFE TOTAIR Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP Revenue: STP Revenue Expense: Staff Costs Consultants Total Expense Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361 100,361 7,050,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,061,440 3,061,440 3,061,440 3,061,440 4,800,000 8,150,361 100,361 8,050,000 8,150,361
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2663) Revenue: STP RM2 Capital Total Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361 100,361 7,050,000 7,150,361	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	250,000 3,065,644 61,440 3,004,204 3,065,644 3,061,440 61,440 3,061,440 3,061,440 3,3061,440 3,3061,440 3,3061,440
STP SAFE TOtal Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP Napa Forward (2663) Revenue: STP Total Expense Napa Forward (2663) Revenue: STP Total Expense Napa Forward (2663) Revenue: STP Total Expense Napa Forward (2663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 7 7 7 7	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361 100,361 7,050,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 4,800,000 8,150,361 100,361 8,050,000 8,150,361
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP RM2 Capital Total Expense Staff Costs STP Staff Costs STP Staff Costs STP Staff Costs STP Total Expense Staff Costs STP Total Expense Total Expense STP Total Expense STP Total Expense STP Total Revenue Expense: STP Total Expense STP Total Revenue Expense: STP Total Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361 100,361 7,261,800 7,261,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,061,440 61,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440 3,061,440
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP Total Expense Napa Forward (2663) Revenue: STP Total Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 7 7 7 7	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 2,350,361 4,800,000 7,150,361 100,361 7,050,000 7,150,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 3,065,644 61,440 3,004,204 3,065,644 3,000,000 61,440 3,061,440 4,800,000 8,150,361 100,361 8,050,000 8,150,361
STP SAFE Total Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RAW2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Staff Costs Consultants Total Revenue Expense: Staff Costs Consultants Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP Total Revenue Expense: Staff Costs Consultants Total Expense STP Total Revenue Expense: Staff Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 7,150,361 100,361 7,050,000 7,150,361 7,261,800 7,261,800 7,100,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	250,000 3,065,644 61,440 3,004,204 3,065,644 3,005,640 61,440 3,061,440 3,061,440 4,800,000 8,150,361 100,361 8,050,000 8,150,361 8,261,800 8,261,800 8,261,800 8,261,800 8,100,000
STP SAFE TOTAIR Revenue Expense: Staff Costs Consultants Total Expense Freeway Performance Initiative US - 101 (26 Revenue: CMAQ STP (FS 1841) Total Revenue Expense: Staff Costs Consultants Total Expense Dumbarton Forward (2662) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP RM2 Capital Total Revenue Expense: Staff Costs Consultants Total Expense Napa Forward (2663) Revenue: STP Total Revenue Expense: Staff Costs Consultants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,526 76,526 76,526 76,526 156,209 156,209 156,209	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,004,204 3,004,204 3,004,204 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,440 61,440 61,440 61,440 61,440 61,440 7,150,361 100,361 7,050,000 7,150,361 7,261,800 7,261,800 7,100,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	250,000 3,065,644 61,440 3,004,204 3,065,644 3,005,640 61,440 3,061,440 3,061,440 4,800,000 8,150,361 100,361 8,050,000 8,150,361 8,261,800 8,261,800 8,261,800 8,261,800 8,100,000

Attachment E

		As of		Y 2020-21	F	FY 2021-22		% Ch		Change \$	
Exchange Fund	12/31/2020			Budget		Draft		Inc./(Dec)	- 1	Inc./(Dec)	
Revenue - TAM	Ś		Ś		Ś	75,651,097		100%	ć	75,651,097	
Revenue from STA	,		,		,	65.000.000		100%	,	65.000.000	
Interest income		6,142		_		-		100%		-	
Total revenue	\$	6,142	\$	-	\$	140,651,097		100%	\$	140,651,097	
Professional Fees	Ś	104.889	Ś	25,744,038	Ś	-		100%	Ś	(25,744,038)	
Equipment Capital Expense		-		-		-		100%		-	
Transfer out		-		-		-		100%			
Total expense	\$	104,889	\$	25,744,038	\$	-		100%	\$	(25,744,038)	
Revenue over expense	\$	(98,747)	\$	(25,744,038)	\$	140,651,097		100%	\$	166,395,135	
Beginning Balance	\$	25,744,038	\$	25,744,038	\$	<u> </u>					
Ending Balance	\$	25,645,291	\$		\$	140,651,097					

Clipper Budget Attachment F

Clipper 1 Operating:	Actual Thru Dec 2020		FY 2020-21 Approved Budget		FY 2021-22 Draft Budget				Change \$ Inc./(Dec)
Revenue:									*
RM2	\$	1,383,725	\$	3,800,000	\$	4,500,000	18%	\$	700,000
STA		-		5,800,000		6,300,000	9%		500,000
CARES		3,186,348		5,900,000		3,400,000	-42%		(2,500,000)
Inactive Accounts		-		391,414		-	-100%		(391,414)
Float Account Interest		-		300,000		800,000	167%		500,000
Transit Operators		2,465,685		19,385,000		10,740,000	-45%		(8,645,000)
Total clipper operating Revenue	\$	7,035,758	\$	35,576,414	\$	25,740,000	-28%	\$	(9,836,414)
Expenses:									
Staff cost	\$	411,800	\$	796,414	\$	662,793	-17%	\$	(133,621)
Travel & Other General Ops.		100,751		80,000		166,800	109%		86,800
Clipper Operations		6,476,704		34,700,000	_	24,910,407	-28%		(9,789,593)
Total clipper operating Expense	\$	6,989,255	\$	35,576,414	\$	25,740,000	-28%	\$	(9,836,414)
Clipper 2 Operating:		Actual		FY 2020-21		FY 2021-22	1 1		Change \$
Chipper 2 Operating.	Thru Dec 2020			roved Budget	Draft Budget				Inc./(Dec)
Revenue:	- 111	14 Dec 2020	App	noveu buuget		Diait buuget			mc./(Dec)
RM2	\$	_	\$	_	\$	700.000	100%	Ś	700,000
SGR	Ÿ	_	Ÿ	863,149	*	2,639,397	206%	~	1,776,248
Transit Operators		36,955		1,124,500		2,505,000	123%		1,380,500
Total clipper 2 Operating Revenue	\$	36,955	\$	1,987,649	\$		194%	\$	3,856,748
Expenses:									
Staff cost	\$	36,955	\$	363,149	\$	639,397	76%	\$	276,248
Clipper 2 Operations		-		1,624,500		5,205,000	220%		3,580,500
Total clipper 2 Operating Revenue	\$	36,955	\$	1,987,649	\$	5,844,397	194%	\$	3,856,748

Clipper 1 Capital:	Thr	Actual u Dec 2020	TI	hru FY 2020-21 LTD Budget		FY 2021-22 Praft Budget		LTD Budget ru FY 2021-22
Revenue:								
CMAQ	\$	67,082,768	\$	65,048,448	\$	_	\$	65,048,448
Card Sales	•	19,547,085	•	22,951,267	•	2,000,000		24,951,267
Low Carbon Transit Operations (LCTOP)		7,467,202		7,777,971		-		7,777,971
Clipper Escheatment						218,251		218,251
ARRA		11,167,891		11,167,891		210,251		11,167,891
FTA		24,238,136		14,072,565		_		14,072,565
STP		35,023,306		31,790,753		•		31,790,753
STA		21,675,912		21,946,540		-		21,946,540
		, ,				-		, ,
Prop 1B		1,045,170		1,115,383		-		1,115,383
SFMTA		4,253,603		8,005,421		-		8,005,421
GGGHTD		2,799,165		2,975,000		-		2,975,000
BART		527,378		725,000		-		725,000
MTC Exchange Fund		7,573,878		7,573,878		-		7,573,878
BATA		21,322,102		26,670,751		-		26,670,751
Transit Operators		5,325,805		11,779,437		-		11,779,437
WETA		657,307		603,707		-		603,707
Sales Tax		890,216		890,216		-		890,216
Total Clipper 1 Capital Revenue	\$	230,596,924	\$	235,094,228	\$	2,218,251	\$	237,312,479
Expense:								
Staff Costs	\$	14,942,987	\$	14,993,321	\$	718,251	\$	15,711,572
Travel	•	15,289	•	3,208	•	-, -		3,208
Pilot Equipment Maintenance		745,385		3,093,834		_		3,093,834
Transit Agency Funded Projects		-		10,333,144		_		10,333,144
Design		24,728,452		54,690,574		_		54,690,574
Site Preparation		6,633,564		3,899,437		_		3,899,437
Construction		62,541,975		21,867,682		-		21,867,682
Consultants		14,847,636		26,757,494		-		26,757,494
						-		
Engineering		16,593,772		7,953,061		-		7,953,061
Communications		1,723,961		1,583,000		-		1,583,000
Marketing		532,802		2,212,029		-		2,212,029
Financial Services		958,951		391,600		-		391,600
Equipment		30,899,185		49,226,873		(500,000)		48,726,873
Clipper Cards		26,623,787		32,740,095		2,000,000		34,740,095
Other		4,839,540		5,348,876		-		5,348,876
Total Clipper 1 Capital Expense	\$	206,627,287	\$	235,094,228	\$	2,218,251	\$	237,312,479
Clipper 2 Capital:		Actual	т	hru FY 2020-21		FY 2021-22		LTD Budget
onpper 2 dapreur	Thr	u Dec 2020		LTD Budget		raft Budget		ru FY 2021-22
Revenue:								
STP	\$	9,470,155	\$	9,477,616	\$	-	\$	9,477,616
FTA		9,999,953		137,217,587		9,220,777		146,438,364
Prop 1B/LCTOP		349,150		-		-		-
CMAQ		212,124		1,621,068		-		1,621,068
BATA		15,176,741		23,192,440		-		23,192,440
Card Sales		-		-		4,000,000		4,000,000
Inactive Cards		_		135,000		-		135,000
State of Good Repair		11,619,410		31,822,296		8,360,603		40,182,899
STA		2,766,601		2,661,267		8,300,003		2,661,267
Total Clipper 2 Capital Revenue	\$	49,594,134	\$	206,127,274	\$	21,581,380	\$	227,708,654
Expense:								
Staff Costs	\$	8,401,049	\$	11,868,467	\$	2,868,719	\$	14,737,186
Equipment	7	-	Y	7,591,903	Ý	-,000,715	Y	7,591,903
Consultants		40,989,253		167,150,470		28,920,777		196,071,247
Transfer Out		106,824		107,130,470		20,320,111		150,071,247
		100,024		10 516 424		(10 200 116)		0 200 210
Contingency		40 407 436	\$	19,516,434	_	(10,208,116)	_	9,308,318
Total Clipper 2 Capital Expense	\$	49,497,126	\$	206,127,274	\$	21,581,380	\$	227,708,654