

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:

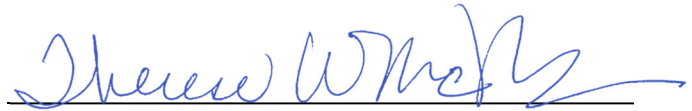
- \$500,000 shift of work item accounts in the Overall Work Program (OWP). This change, including staffing support, is being done for federal reporting purposes only and does not impact the overall budget or the budget for the Next Generation Bay Area Freeways Study Project.
- \$500,000 carryover of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

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

RESOLVED, 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

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

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or

Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 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

RESOLVED, that the Commission authorizes the use of MTC funds for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 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

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in dark ink, appearing to be 'AP' followed by a long horizontal stroke.

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

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2021-22

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

Attachment A

	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	% Inc./Dec)	Change \$ 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

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

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 \$ Inc./Dec)
General Planning Revenue				
New Planning Revenue				
FTA Section 5303	\$ 4,093,241	\$ 4,093,241	0%	\$ -
FTA 5304 - Network Management	\$ -	\$ 500,000	N/A	\$ 500,000
FHWA PL	\$ 8,271,690	\$ 8,271,690	0%	\$ -
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	\$ 7,933,441	\$ 8,433,441	6%	\$ 500,000
ABAG (for BARC)	\$ 138,850	\$ 138,850	0%	\$ -
ABAG Other Programs - Overhead	\$ 1,763,226	\$ 1,763,226	0%	\$ -
Express Lanes (BAIFA) - Overhead	\$ 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%	\$ -
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 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%	\$ -
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				
	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change % Inc./Dec	Change \$ Inc./Dec
Annual Transfer from Reserve to Capital	\$ 624,050	\$ 624,050	0%	\$ -
Legal Reserve	\$ 500,000	\$ 500,000	0%	\$ -
Annual Transfer from Reserve	\$ 1,124,050	\$ 1,124,050	0%	\$ -

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Contractual Services Detail - State and Local Funds

Attachment B

Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$ 200,000	\$ 200,000	\$ -
	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	\$ -
	Awards Program / Anniversary Event	\$ 55,000	\$ 55,000	\$ -
	Bike to Work Program	\$ 50,000	\$ 50,000	\$ -
	Public Records Management System	\$ 30,000	\$ 30,000	\$ -
	Transit Connectivity	\$ 20,000	\$ 20,000	\$ -
	Website Maintenance for Bay Bridge Info	\$ 35,000	\$ 35,000	\$ -
	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	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	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			
	Promotion/Social Media	\$ 75,000	\$ 75,000	\$ -
	Plan Bay Area 2050: Website Upgrades &			
	Maintenance	\$ 50,000	\$ 50,000	\$ -
	Next Generation Freeways/Pricing Study	\$ 500,000		\$ (500,000)
	Communities of Concern Framework Reimaging	\$ 200,000	\$ 200,000	\$ -
	Plan Bay Area 2050 Final Phase Engagement	\$ 200,000	\$ 200,000	\$ -
	TOTAL	\$ 1,195,000	\$ 695,000	\$ (500,000)
1122	Analyze Regional Data Using GIS and Planning Models			
	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	\$ -
1127	Regional Trails			
	Bay Trail Cartographic Services, Merchandise,			
	Outreach and Advertising	\$ 35,000	\$ 35,000	\$ -
	Regional Priority Conservation Area (PCA) Program	\$ 6,039,000	\$ 6,039,000	\$ -
	TOTAL	\$ 6,074,000	\$ 6,074,000	\$ -
1128	Resilience and Hazards Planning			

Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./ (Dec)
	Civic Spark	\$ 30,000	\$ 30,000	\$ -
	Sea Level Rise Funding Plan	\$ 200,000	\$ 200,000	\$ -
	TOTAL	\$ 230,000	\$ 230,000	\$ -
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$ 150,000	\$ 150,000	\$ -
	Legislative advocates - Washington D.C.	\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ 450,000	\$ 450,000	\$ -
1152	Agency Financial Management			
	Financial Audits	\$ 315,000	\$ 315,000	\$ -
	OPEB/Pension Actuary	\$ 20,000	\$ 20,000	\$ -
	Caseware Support and Consulting	\$ 2,000	\$ 2,000	\$ -
	Bench Audits	\$ 285,000	\$ 285,000	\$ -
	TOTAL	\$ 622,000	\$ 622,000	\$ -
1153	Administrative Services			
	Ergonomics Evaluations	\$ 75,000	\$ 75,000	\$ -
	High School Intern Program	\$ 55,000	\$ 55,000	\$ -
	College Intern Program	\$ 115,500	\$ 115,500	\$ -
	Handbook & Policy Protocols, Procedures, Workflows	\$ 75,000	\$ 75,000	\$ -
	Administrative Serv Initiatives, Operational Review, Be	\$ 315,000	\$ 315,000	\$ -
	Mineta Transportation Institute	\$ 110,000	\$ 110,000	\$ -
	Risk Mgmt, Title VI, SBE, DBE, Equity	\$ 155,000	\$ 155,000	\$ -
	TOTAL	\$ 900,500	\$ 900,500	\$ -
1161	Information Technology Services			
	Security Improvements, Consulting and Advisory	\$ 200,000	\$ 200,000	\$ -
	Website Operations Maintenance and Enhancement	\$ 300,000	\$ 300,000	\$ -
	Specialized Network and Application Support	\$ 210,000	\$ 210,000	\$ -
	Salesforce: Agency CRM Enhancement	\$ 750,000	\$ 750,000	\$ -
	Web Accessibility 508 On-Going O&M	\$ 50,000	\$ 50,000	\$ -
	Adobe SSO (single sign-on) Integration	\$ 15,000	\$ 15,000	\$ -
	Benefits Bridge System	\$ 20,000	\$ 20,000	\$ -
	Leave Management System	\$ 3,000	\$ 3,000	\$ -
	Telephone Replacement Consultant	\$ 25,000	\$ 25,000	\$ -
	Web/DB Application Development/Integration	\$ 50,000	\$ 50,000	\$ -
	TOTAL	\$ 1,623,000	\$ 1,623,000	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -
1222	Regional Rideshare Program			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 1,000,000	\$ 1,000,000	\$ -
1224	Regional Traveler Information			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Web Hosting	\$ 80,000	\$ 80,000	\$ -
	511 Innovation Lab	\$ 300,000	\$ 300,000	\$ -
	Predictive Analytics Demonstration for Traffic Events	\$ 50,000	\$ 50,000	\$ -
	TOTAL	\$ 505,000	\$ 505,000	\$ -
1233	Pavement Management Program (PMP)			
	Software Development and Maintenance	\$ 1,500,000	\$ 1,500,000	\$ -
	Software Training Support	\$ 150,000	\$ 150,000	\$ -
	PTAP Projects	\$ 1,600,000	\$ 1,600,000	\$ -
	Regional Transit Asset Mangement Initiatives	\$ 250,000	\$ 250,000	\$ -
	Quality Assurance Program	\$ 75,000	\$ 75,000	\$ -
	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	\$ -
	TOTAL	\$ 522,000	\$ 522,000	\$ -

Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./Dec)
1237	Bay Area Forward			
	Occupancy Detection/Verification	\$ 400,000	\$ 400,000	\$ -
	Commuter Parking	\$ -	\$ 500,000	\$ 500,000
	RSR Forward Bike/TDM	\$ 300,000	\$ 300,000	\$ -
	TOTAL	\$ 700,000	\$ 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	\$ 50,000	\$ 50,000	\$ -
	Regional Map	\$ 1,104,000	\$ 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	\$ -
1310	Planning for Lifeline Transportation Program			
	Coordinated Plan Update	\$ 10,000	\$ 10,000	\$ -
	TOTAL	\$ 10,000	\$ 10,000	\$ -
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			
	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	State Route 37 Resilient Corridor Program for Marin and Sonoma			
	State Routes 37 Res. Corridor Program for Marin & Sonoma	\$ 586,000	\$ 586,000	\$ -
	TOTAL	\$ 586,000	\$ 586,000	\$ -
1514	Regional Assistance Programs			
	Performance Audits - RFP	\$ 307,000	\$ 307,000	\$ -
	Transit Projects Support	\$ 100,000	\$ 100,000	\$ -
	Database/TDA Claim	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 482,000	\$ 482,000	\$ -
1515	State Programming, Monitoring and STIP Dev.			
	State Programming, Monitoring and STIP Development	\$ 187,200	\$ 187,200	\$ -
	TOTAL	\$ 187,200	\$ 187,200	\$ -
1517	Transit Sustainability/Planning			
	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)
1520	BART Metro 2030 and Beyond			
	BART Metro 2030	\$ 554,559	\$ 554,559	\$ -
	TOTAL	\$ 554,559	\$ 554,559	\$ -
1521	Bay Area Regional Rail Partnerships			
	Rail Partnership	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1611	Transportation and Land Use Coordination			
	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	\$ -
1612	Climate Adaption Consulting (BARC)			

Work Element	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 BAF	\$ 6,500	\$ 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			
	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 Government Coordination			
	Translations/Legal Notices	\$ 45,000	\$ 45,000	\$ -
	TOTAL	\$ 45,000	\$ 45,000	\$ -
1120	Regional Conservation Investment Strategy			
	North Bay Baylands RCIS	\$ 396,911	\$ 396,911	\$ -
	TOTAL	\$ 396,911	\$ 396,911	\$ -
1152	Agency Financial Management			
	Bench Audits	\$ 15,000	\$ 15,000	\$ -
	TOTAL	\$ 15,000	\$ 15,000	\$ -
1222	Regional Rideshare Program			
	Bay Area Vanpool Program	\$ 390,000	\$ 390,000	\$ -
	Commuter Benefits Program (SB 1128)	\$ 200,000	\$ 200,000	\$ -
	Bay Area Carpool Program	\$ 1,400,000	\$ 1,400,000	\$ -
	TOTAL	\$ 1,990,000	\$ 1,990,000	\$ -
1223	Operational Support for Regional Programs			
	1-880 Communications Upgrade	\$ 3,934,731	\$ 3,934,731	\$ -
	TMC Programs and Related Infrastructure	\$ 712,787	\$ 712,787	\$ -
	TOTAL	\$ 4,647,518	\$ 4,647,518	\$ -
1224	Regional Traveler Information			
	511 Web Services	\$ 700,000	\$ 700,000	\$ -
	511 Contract Management Services	\$ 250,000	\$ 250,000	\$ -
	511 System Integrator	\$ 2,700,000	\$ 2,700,000	\$ -
	Technical Advisor Services	\$ 200,000	\$ 200,000	\$ -
	511 TIC Operations	\$ 1,200,000	\$ 1,200,000	\$ -
	Transit Data QA/QC Services	\$ 250,000	\$ 250,000	\$ -
	TOTAL	\$ 5,300,000	\$ 5,300,000	\$ -
1233	Pavement Management System (PMP)			
	Software Training Support	\$ 308,504	\$ 308,504	\$ -

Work Element	Description/Purpose	FY 2021-22 Original Approved	FY 2021-22 Amendment 1	Change \$ Inc./Dec)
	P-TAP Projects	\$ 1,600,000	\$ 1,600,000	\$ -
	TOTAL	\$ 1,908,504	\$ 1,908,504	\$ -
1234	Arterial and Transit Performance			
	Arterial Operations Pass	\$ 1,900,000	\$ 1,900,000	\$ -
	Arterial Operations IDEA CAT 2	\$ 170,000	\$ 170,000	\$ -
	Arterial Operations IDEA CAT 1&2	\$ 708,000	\$ 708,000	\$ -
	TOTAL	\$ 2,778,000	\$ 2,778,000	\$ -
1235	Incident Management			
	I-880 Central Segment PE/Env/Design	\$ 2,591,913	\$ 2,591,913	\$ -
	I-880 ICM Project Construction and System Integration	\$ 850,000	\$ 850,000	\$ -
	TOTAL	\$ 3,441,913	\$ 3,441,913	\$ -
1237	Bay Area Forward			
	Design Alternative Assessments/Corridor Studies	\$ 1,500,000	\$ 1,500,000	\$ -
	Freeway Performance Prelim Eng/Imp. SR-37	\$ 700,000	\$ 700,000	\$ -
	TOTAL	\$ 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	\$ -
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	\$ 8,950,000	\$ 8,950,000	\$ -
	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	\$ -
1620	BAHFA Start Up			
	BAHFA Start Up	\$ -	\$ 20,000,000	\$ 20,000,000
	TOTAL	\$ -	\$ 20,000,000	\$ 20,000,000
	Total Federal Funded Consultants before BBF	\$ 74,376,682	\$ 94,376,682	\$ 20,000,000

LIFE TO DATE FEDERAL, STATE, LOCAL GRANT BUDGET

Attachment C

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 Dates
STBG GRANTS											
6084-186 1812		\$ 8,740,305	\$ 8,582,373	\$ 157,932	\$ -	\$ 157,932	\$ -	\$ -	\$ -	\$ 157,932	6/30/2022
6084-198 1818	Pavement Management	6,000,000	5,840,391	159,609	-	159,609	-	-	-	159,609	6/30/2023
6084-199 1819	S11 Traveler Information	8,750,000	8,629,112	120,888	-	120,888	-	-	-	120,888	6/30/2022
6084-201 1820	Freeway Performance Initiative	3,480,000	3,480,000	-	-	-	-	-	-	-	6/30/2021
6084-205 1822	Pavement Management	1,847,000	1,538,496	308,504	-	308,504	-	-	308,504	-	6/30/2022
6084-206 1826	CMA Planning	55,732,000	33,472,180	22,259,820	-	22,259,820	-	-	9,923,000	12,336,820	6/30/2022
6084-207 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
6084-213 1833	S11 Next Generation	11,226,000	10,506,911	719,089	-	719,089	-	-	600,000	119,089	6/30/2023
6084-212 1834	TMS Program	2,910,000	1,441,385	1,468,615	-	1,468,615	-	254,136	-	1,214,479	6/30/2023
6084-222 1835	Incident Management	4,160,000	1,430,296	2,729,704	-	2,729,704	-	701,763	-	2,027,941	6/30/2023
6084-225 1836	TMC Asset	1,150,000	437,213	712,787	-	712,787	-	-	712,787	-	6/30/2023
6084-230 1838	Climate Initiatives - New	375,000	375,000	-	-	-	-	-	-	-	6/30/2023
6084-232 1839	POA Planning & Implementation	8,550,000	7,702,115	847,885	-	847,885	-	-	-	847,885	6/30/2023
6084-226-1841	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	6/30/2024
6084-227-1842	Enhance Arterial: CAT1	10,915,000	5,595,350	5,319,650	-	5,319,650	-	-	708,000	4,611,650	6/30/2024
6084-230 1843	Commuter Parking O&M	2,500,000	72,888	2,427,112	-	2,427,112	-	-	-	2,427,112	6/30/2024
6084-231 1844	Freeway Performance - I-880 Corridor	3,000,000	1,166,526	1,833,474	-	1,833,474	-	-	1,009,471	824,003	6/30/2024
6084-233 1845	Freeway Performance - I-680 Corridor	14,000,000	13,993,541	6,459	-	6,459	-	-	-	6,459	6/30/2024
6084-235 1846	I-880 Communications Infrastructure	2,500,000	305,269	2,194,731	-	2,194,731	-	-	2,194,731	-	6/30/2023
6084-241 1847	Shared Use Mobility	2,500,000	1,035,066	1,464,934	-	1,464,934	-	-	1,300,000	164,934	6/30/2024
6084-255 1850	S11 - Traveler Information Program	5,700,000	2,967,510	2,732,490	-	2,732,490	-	1,269,758	500,000	962,732	6/30/2024
6084-244 1852	Connected Automobile Vehicle	2,500,000	4,112	2,495,888	-	2,495,888	-	-	2,000,000	495,888	6/30/2024
6084-259 1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	5,299	619,701	-	619,701	-	-	250,000	369,701	6/30/2025
6084-260 1854	S11 Traveler Information Program	11,300,000	507,822	10,792,178	-	10,792,178	-	-	4,000,000	6,792,178	6/30/2025
6084-262 1857	PTAP - Regional Streets and Roads	3,000,000	235,579	2,764,421	-	2,764,421	-	-	1,600,000	1,164,421	6/30/2025
6084-263 1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,595,000	1,405,000	-	1,405,000	-	-	1,405,000	-	6/30/2025
6084-264 1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	300,000	700,000	-	700,000	-	-	700,000	-	6/30/2025
New	Blue Ribbon Trans Recovery & Imp	-	-	-	-	-	9,000,000	-	9,000,000	-	-
New	RSR Forward HOV	-	-	-	-	-	2,000,000	-	2,000,000	-	-
New	I-880 Communications Upgrade	-	-	-	-	-	1,840,000	50,000	1,740,000	50,000	-
New	Dumbarton Forward Bike & Ped Improv/P&R Others	-	-	-	-	-	2,000,000	-	2,000,000	-	-
TBD	POA Planning & Implementation	-	-	-	7,862,000	7,862,000	-	-	7,862,000	-	-
TBD	Regional Communications Project	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-
TBD	Napa Forward Transit/Bike/Ped/ Improve	1,000,000	-	1,000,000	-	1,000,000	1,100,000	-	2,100,000	-	-
New	CMA Planning	-	-	-	-	-	3,286,000	-	3,286,000	-	-
New	POA Planning & Implementation	-	-	-	-	-	1,088,000	-	1,088,000	-	-
New	FasTrak START Pilot Study on EL	-	-	-	-	-	900,000	-	900,000	-	-
New	Blue Ribbon - BAF	-	-	-	-	-	602,162	602,162	-	-	-
New	Blue Ribbon - S11	-	-	-	-	-	602,162	602,162	-	-	-
New	Bay Bridge Forward: I-580 WB HOV Lane Extension	-	-	-	-	-	7,000,000	-	7,000,000	-	-
New	Napa Valley Forward: SR 29/Rutherford and Oakville	-	-	-	-	-	6,000,000	-	6,000,000	-	-
New	Roundabouts	-	-	-	-	-	-	-	-	-	-
New	Total STP	\$ 200,300,305	\$ 127,181,591	\$ 73,118,714	\$ 10,862,000	\$ 83,980,714	\$ 35,418,324	\$ 8,188,330	\$ 72,365,643	\$ 38,845,065	-
CMAQ Grants											
6084-202 1824		\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6/30/2021
6084-209 1825	Operate Car Pool Program	8,000,000	4,226,035	3,773,965	-	3,773,965	-	184,319	1,400,000	2,189,646	6/30/2022
6084-211 1828	Commuter Benefits Implementation	1,785,000	1,240,650	544,350	-	544,350	-	126,727	200,000	217,623	6/30/2023
6084-210 1829	Incident Management	20,478,000	18,772,455	1,705,545	-	1,705,545	-	-	850,000	855,545	6/30/2024
6084-215 1830	Spare the Air Youth Program	2,463,000	2,451,768	11,232	-	11,232	-	-	-	11,232	6/30/2023
6084-216 1831	Arterial/Transit Performance/Rideshare	5,000,000	2,301,138	2,698,862	-	2,698,862	-	-	1,900,000	798,862	6/30/2023
6084-208 1832	Vanpool Program	2,000,000	275,000	1,725,000	-	1,725,000	-	-	405,000	1,320,000	6/30/2023
6084-220 1837	I-880 ICM Central Segment	1,142,000	48,087	1,093,913	-	1,093,913	-	-	1,093,913	-	6/30/2023
6084-219 1840	BBF West Grand TSP	1,000,000	902,556	97,444	-	97,444	-	-	-	97,444	6/30/2023
6084-242 1848	Regional Car Sharing	1,200,411	185,000	1,015,411	-	1,015,411	-	-	-	1,015,411	6/30/2024
6084-243 1849	Targeted Transportation Alternatives	325,000	59,392	265,608	-	265,608	-	-	-	265,608	6/30/2024
6084-254 1851	Adaptive Ramp Meter Program Implementation	3,000,000	297,000	2,703,000	-	2,703,000	-	-	2,703,000	-	6/30/2024
New	I-880 ICM Central Segment	-	-	-	-	-	1,498,000	-	1,498,000	-	-
New	Climate Initiatives	-	-	-	-	-	10,875,000	-	10,875,000	-	-
New	Total CMAQ Grants	\$ 47,693,411	\$ 32,059,081	\$ 15,634,330	\$ -	\$ 15,634,330	\$ 12,373,000	\$ 311,046	\$ 20,924,913	\$ 6,771,371	-
FTA GRANTS											
CA37-X177 1630	JARC	\$ 2,430,952	\$ 1,868,961	\$ 561,991	\$ -	\$ 561,991	\$ -	\$ -	\$ -	\$ 561,991	n/a
CA57-X109 1632	New Freedom	1,383,631	1,334,661	48,970	-	48,970	-	-	-	48,970	n/a
CA34-0024 1633	FTA 5339 - Bus Purchases	12,240,015	12,240,015	-	-	-	-	-	-	-	n/a
CA34-0032 1634	FTA 5339 - Bus Purchases	11,515,172	11,513,038	2,134	-	2,134	-	-	-	2,134	6/15/2022
1642 (A1)	FTA 5310	-	-	-	208,687	208,687	-	47,923	-	160,764	-
New	Total FTA Grants	\$ 27,569,770	\$ 26,956,675	\$ 613,095	\$ 208,687	\$ 821,782	\$ -	\$ 47,923	\$ -	\$ 773,859	-
State and Local Grants											
SHA 6084-184 1112	FHWA - SHRP2	\$ 700,000	\$ 649,918	\$ 50,082	\$ -	\$ 50,082	\$ -	\$ -	\$ -	\$ 50,082	6/30/2022
New	FHWA - Fed Work Zone Data Exch (FWDZ)	-	-	-	-	-	200,000	-	200,000	-	-
BF-99T455 1340	Environmental Protection Agency (EPA)	1,074,579	1,074,579	-	-	-	-	-	-	-	9/30/2020
CA0000007-01 1342	Environmental Protection Agency (EPA)	600,000	393,155	206,845	-	206,845	-	-	-	206,845	9/30/2021
6084 245 2214	HSIP/SSARPL	500,000	499,868	132	-	132	-	-	-	132	6/30/2022
14 -003 2800	Coastal Conservancy	1,475,854	871,072	604,782	-	604,782	-	-	-	604,782	12/31/2021
10-092 2801	Coastal Conservancy	1,314,909	1,301,389	13,520	-	13,520	-	-	-	13,520	6/30/2021
2310	ABAG Regional Early Action Plan for RHNA	3,450,000	549,524	2,900,476	-	2,900,476	3,755,629	2,353,776	445,000	3,857,329	-
2810	Water Trail Block Grant #2	150,000	26,332	123,668	-	123,668	-	28,777	-	94,891	-
2812	Water Trail Block Grant #2	450,000	48,902	401,098	-	401,098	-	50,612	-	350,486	-
2214	SSARP Planning Grant	500,000	499,868	132	-	132	-	-	-	132	6/30/2022
1113	FEMA	350,000	197,880	152,120	-	152,120	-	80,000	-	72,120	-
2404	Affordable Mobility Pilot Program (CARB)	2,250,000	1,223,820	1,026,180	-	1,026,180	765,000	-	1,027,393	763,787	3/31/2025
2405	CalSTA - Blue Ribbon Transit Recovery	5,000,000	1,265,707	3,734,293	-	3,734,293	-	-	3,734,293	-	6/30/2021
TBD	USGS National Grant	-	-	-	75,000	75,000	-	-	-	75,000	-
New	RCIS - North Bay Baylands	-	-	-	-	-	640,000	242,995	396,911	94	6/30/2024
New (A1)	BAHFA Start Up	-	-	-	-	-	20,000,000	-	20,000,000	-	6/30/2025
New	Total State & Federal Grants	\$ 17,815,342	\$ 8,602,014	\$ 9,213,329	\$ 75,000	\$ 9,288,329	\$ 25,360,629	\$ 2,756,160	\$ 25,803,597	\$ 6,089,201	-
Total Grants		\$ 293,378,828	\$ 194,799,361	\$ 98,579,468	\$ 11,145,687	\$ 109,725,155	\$ 73,151,953	\$ 11,303,459	\$ 119,094,153	\$ 52,479,496	-

Bay Area Forward - Project Delivery	LTD Actual as of Dec 2020	Budget LTD Thru FY 2020-21	FY 2021-22 Draft Budget	LTD Thru FY 2021-22
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	2,726,445	3,900,000	-	3,900,000
BATA Rehab	-	600,000	-	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	\$ 1,282	\$ -	\$ 50,181	\$ 50,181
Consultants	15,205,334	22,875,144	-	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	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)	-	-	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
Freeway Performance Initiative I-880 (2660)				
Revenue:				
STP	\$ 76,526	\$ 2,754,204	\$ 61,440	\$ 2,815,644
SAFE	-	250,000	-	250,000
Total Revenue	\$ 76,526	\$ 3,004,204	\$ 61,440	\$ 3,065,644
Expense:				
Staff Costs	\$ -	\$ -	\$ 61,440	\$ 61,440
Consultants	76,526	3,004,204	-	3,004,204
Total Expense	\$ 76,526	\$ 3,004,204	\$ 61,440	\$ 3,065,644
Freeway Performance Initiative US - 101 (2661)				
Revenue:				
CMAQ	\$ 156,209	\$ 3,000,000	\$ -	\$ 3,000,000
STP (FS 1841)	-	-	61,440	61,440
Total Revenue	\$ 156,209	\$ 3,000,000	\$ 61,440	\$ 3,061,440
Expense:				
Staff Costs	\$ -	\$ -	\$ 61,440	\$ 61,440
Consultants	156,209	3,000,000	-	3,000,000
Total Expense	\$ 156,209	\$ 3,000,000	\$ 61,440	\$ 3,061,440
Dumbarton Forward (2662)				
Revenue:				
STP	\$ -	\$ 1,000,000	\$ 2,350,361	\$ 3,350,361
RM2 Capital	-	-	4,800,000	4,800,000
Total Revenue	\$ -	\$ 1,000,000	\$ 7,150,361	\$ 8,150,361
Expense:				
Staff Costs	\$ -	\$ -	\$ 100,361	\$ 100,361
Consultants	-	1,000,000	7,050,000	8,050,000
Total Expense	\$ -	\$ 1,000,000	\$ 7,150,361	\$ 8,150,361
Napa Forward (2663)				
Revenue:				
STP	\$ -	\$ 1,000,000	\$ 7,261,800	\$ 8,261,800
Total Revenue	\$ -	\$ 1,000,000	\$ 7,261,800	\$ 8,261,800
Expense:				
Staff Costs	\$ -	\$ -	\$ 161,800	\$ 161,800
Consultants	-	1,000,000	7,100,000	8,100,000
Total Expense	\$ -	\$ 1,000,000	\$ 7,261,800	\$ 8,261,800
Total Revenue Bay Area Forward	\$ 16,895,192	\$ 55,854,348	\$ 29,637,164	\$ 85,491,512
Total Expense Bay Area Forward	\$ 16,895,192	\$ 55,854,348	\$ 28,713,164	\$ 84,567,512

Attachment E

<u>Exchange Fund</u>	<u>As of 12/31/2020</u>	<u>FY 2020-21 Budget</u>	<u>FY 2021-22 Draft</u>	<u>% Inc./Dec</u>	<u>Change \$ Inc./Dec</u>
Revenue - TAM	\$ -	\$ -	\$ 75,651,097	100%	\$ 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	\$ 104,889	\$ 25,744,038	\$ -	100%	\$ (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	\$ -		
Ending Balance	\$ 25,645,291	\$ -	\$ 140,651,097		

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 Thru Dec 2020	FY 2020-21 Approved Budget	FY 2021-22 Draft Budget	Change \$ Inc./Dec)
Revenue:				
RM2	\$ -	\$ -	\$ 700,000	100% \$ 700,000
SGR	-	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	\$ 5,844,397	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:	Actual Thru Dec 2020	Thru FY 2020-21 LTD Budget	FY 2021-22 Draft Budget	LTD Budget Thru 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	-	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	Thru FY 2020-21	FY 2021-22	LTD Budget
	Thru Dec 2020	LTD Budget	Draft Budget	Thru 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	-	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	-	7,591,903	-	7,591,903
Consultants	40,989,253	167,150,470	28,920,777	196,071,247
Transfer Out	106,824	-	-	-
Contingency	-	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