

Date: June 26, 2024
W.I.: 1152
Referred by: Commission

ABSTRACT

Resolution No. 4638

This resolution approves the Agency's Operating and Capital Budgets for FY 2024-25.

Further discussion of the agency budget is contained in the Summary Sheets dated June 26, 2024. A budget is attached as Attachments A through H.

Date: June 26, 2024
W.I.: 1152
Referred by: Commission

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4638

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC is also the designated Metropolitan Planning Organization (MPO) for the Bay Area and is charged with carrying out the metropolitan transportation planning and programming process required to maintain the region's eligibility for federal funds for transportation planning, capital improvements, and operations; and

WHEREAS, on April 24, 2024 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2024-25 with the adoption of MTC Resolution No. 4637; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2024-25; and

WHEREAS, the MTC Agency Budget for FY 2024-25 is consistent with the OWP as adopted pursuant to MTC Resolution No. 4637; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2024-25, 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 2024-25, 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 2024-25, 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 2024-25; 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 2024-25; 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 2024-25 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Other Post-Employment Benefits (OPEB), and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2024-25 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 422 and will not be increased without approved increase to the appropriate FY 2024-25 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2024-25 budgets; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 26, 2024.

Date: June 26, 2024
W.I.: 1152
Referred by: Commission

Attachments A,B,C,D,E,F,G,H
Resolution No. 4638

METROPOLITAN TRANSPORTATION COMMISSION
AGENCY'S OPERATING AND CAPITAL BUDGETS
FY 2024-25

TABLE OF CONTENTS

MTC Operating and Capital Budgets	Attachment A
Grant and Local Funding Schedule	Attachment B
Contractual and Professional Service	Attachment C
MTC Capital Budget	Attachment D
Clipper Operating and Capital Budgets	Attachment E
Bay Bridge Forward Operating and Capital Budgets	Attachment F
Exchange Fund Budget	Attachment G
STA Exchange Fund Budget	Attachment H

METROPOLITAN TRANSPORTATION COMMISSION

Proposed Budget FY 2024-25

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 2	FY 2024-25 Budget	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 190,559,867	\$ 172,672,620	-9.4%	\$ (17,887,247)
State Grants	96,822,298	112,758,971	16.5%	15,936,673
Local Funding	34,118,320	19,290,270	-43.5%	(14,828,050)
Transportation Development Act (TDA) - General Fund	16,588,664	17,222,677	3.8%	634,013
Transfer from Other Entities/Funds	7,181,963	5,439,559	-24.3%	(1,742,404)
Administrative Overhead Reimbursement	27,848,803	30,562,898	9.7%	2,714,095
Other	2,079,254	3,150,000	51.5%	1,070,746
Total Operating Revenue	\$ 375,199,169	\$ 361,096,995	-3.8%	\$ (14,102,174)
Total Operating Expense	\$ 374,191,223	\$ 361,345,843	-3.4%	\$ (12,845,380)
Operating Surplus/(Deficit) Before Transfers	\$ 1,007,946	\$ (248,848)	-124.7%	\$ (1,256,794)
Transfer In from Operating Reserve	\$ 4,240,730	\$ 15,697,134	270.2%	\$ 11,456,404
Transfer Out to Capital Fund	\$ (5,248,676)	\$ (15,448,286)	194.3%	\$ (10,199,610)
Total Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 74,739,307	\$ 70,498,577	-5.7%	\$ (4,240,730)
Transfer into (from) reserve for operating	1,007,946	(248,848)	-124.7%	\$ (1,256,794)
Transfer into (from) reserve for Capital	(5,248,676)	(15,448,286)	194.3%	\$ (10,199,610)
Net Transfers in (from) reserves	(4,240,730)	(15,697,134)	270.2%	\$ (11,456,404)
Ending Reserve Balance	\$ 70,498,577	\$ 54,801,443	-22.3%	\$ (15,697,134)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 2	FY 2024-25 Budget	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 21,307,201	\$ 8,349,052	-61%	\$ (12,958,149)
Congestion Mitigation and Air Quality (CMAQ) - New	5,383,113	13,500,000	151%	8,116,887
Federal Highway Administration Planning (FHWA PL)	9,909,141	9,616,677	-3%	(292,464)
Federal Highway Administration Planning (FHWA PL) (Carryover)	931,387	1,516,040	63%	584,653
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	254,081	246,581	-3%	(7,500)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	130,429	109,243	-16%	(21,186)
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	196,975	25,000	-87%	(171,975)
Federal Transit Administration (FTA) 5303	4,963,854	4,965,730	0%	1,876
Federal Transit Administration (FTA) 5303 (Carryover)	3,480,640	1,796,561	-48%	(1,684,079)
Federal Transit Administration (FTA) 5312	500,000	330,000	-34%	(170,000)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	1,500,000	-	-100%	(1,500,000)
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	73,494,523	40,122,732	-45%	(33,371,791)
Surface Transportation Block Grant (STBG) (Local Match Required)	38,485,486	33,217,004	-14%	(5,268,482)
Surface Transportation Block Grant (STBG) - New	29,140,000	58,438,000	101%	29,298,000
Job Access and Reverse Commute Program (JARC)	583,038	-	-100%	(583,038)
Economic Development Administration (EDA)	300,000	300,000	0%	-
U.S. National Science Foundation	-	140,000	N/A	140,000
	\$ 190,559,868	\$ 172,672,620	-9%	\$ (17,887,248)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 2	FY 2024-25 Budget	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
State Grants				
California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,139,830	\$ -	-100%	\$ (1,139,830)
California Housing Community Development (HCD) (REAP 2.0)	64,851,668	94,787,416	46%	29,935,748
Low Carbon Transit Operations Program (LCTOP) Means Based	4,673,361	1,832,378	-61%	(2,840,983)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	2,030,000	2,071,250	2%	41,250
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	1,035,026	448,674	-57%	(586,352)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Competitive (FY 2024-25)	-	850,000	N/A	850,000
SB 125 Formula-Based Transit and Intercity Rail Capital Program	-	492,984	N/A	492,984
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	1,580,918	834,712	-47%	(746,206)
California Department of Conservation	250,000	-	-100%	(250,000)
Coastal Conservancy	4,021,383	549,770	-86%	(3,471,613)
State Transit Assistance (STA)	10,609,686	9,617,511	-9%	(992,175)
State of California, Wildlife Conservation Board (Proposition 68)	286,845	-	-100%	(286,845)
2% Transit Transfer	781,944	311,131	-60%	(470,813)
2% Transit Transfer - New	-	450,000	N/A	450,000
5% Transit Transfer	981,636	220,000	-78%	(761,636)
5% Transit Transfer - New	-	293,145	N/A	293,145
	\$ 92,242,297	\$ 112,758,971	22%	\$ 20,516,674

Local Funding				
SFMTA Local Funding	\$ 700,000	\$ 700,000	0%	\$ -
Bay Area Air Quality Management District (BAAQMD)	714,000	755,511	6%	41,511
Exchange Fund	29,423,835	11,428,174	-61%	(17,995,661)
State Transit Assistance (STA) Exchange Fund	4,580,000	3,250,000	-29%	(1,330,000)
Pavement Management Program (PMP Sales)	2,000,000	2,500,000	25%	500,000
Pavement Management Technical Assistance Program (PTAP)	543,900	-	-100%	(543,900)
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0%	-
Cities/Local Funds	206,585	206,585	0%	-
Subtotal	\$ 38,618,320	\$ 19,290,270	-50%	\$ (19,328,050)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 2	FY 2024-25 Budget	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In				
Association of Bay Area Governments (ABAG)	\$ 188,374	\$ 198,752	6%	\$ 10,378
Bay Area Infrastructure Financing Authority (BAIFA)	343,715	185,534	-46%	(158,181)
Bay Area Toll Authority (BATA) Regional Measure 2	2,439,995	1,832,773	-25%	(607,222)
Bay Area Toll Authority (BATA) Reimbursement	2,479,875	2,668,500	8%	188,625
Service Authority for Freeways and Expressways (SAFE) Reimbursement	124,500	54,000	-57%	(70,500)
BATA Rehabilitation Program	1,016,717	500,000	-51%	(516,717)
Service Authority for Freeways and Expressways (SAFE) - Advanced	228,788	-	-100%	(228,788)
SFO Gap Closure Project	360,000	-	-100%	(360,000)
Subtotal	\$ 7,181,964	\$ 5,439,559	-24%	\$ (1,742,405)

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	\$ 2,077,876	\$ 2,645,456	27%	\$ 567,580
BATA 1% Administrative Draw	9,817,170	\$ 9,681,340	-1%	(135,830)
Additional BATA 1% Administrative Draw	9,817,170	\$ 9,681,340	-1%	(135,830)
Bay Area Forward	129,143	\$ 135,678	5%	6,535
Bay Area Infrastructure Financing Authority (BAIFA)	1,722,016	\$ 2,112,330	23%	390,314
Bay Area Housing Finance Authority (BAHFA)	1,073,400	\$ 838,211	-22%	(235,189)
Bay Area Headquarters Authority (BAHA)	880,383	\$ 1,056,974	20%	176,591
MTC Capital ERP Project	-	\$ 1,507,129	N/A	1,507,129
Clipper	1,834,393	\$ 2,190,180	19%	355,787
Service Authority for Freeways and Expressways (SAFE) Reimbursement	497,251	\$ 714,260	44%	217,009
Subtotal	\$ 27,848,802	\$ 30,562,898	10%	\$ 2,714,096

Other Revenues				
Interest	2,079,253	3,150,000	51%	\$ 1,070,747
Subtotal	\$ 2,079,253	\$ 3,150,000	51%	\$ 1,070,747

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 2	FY 2024-25 Budget	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries, Benefits, and Overhead	\$ 53,908,919	\$ 57,816,220	7%	\$ 3,907,301
Program Staff Salaries	22,653,933	23,796,031	5%	1,142,098
Program Staff Benefits	9,917,100	10,637,819	7%	720,719
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	368,210	-46%	(312,209)
Administrative Overhead Salaries	14,429,805	14,520,917	1%	91,112
Administrative Overhead Benefits	6,160,999	6,433,779	4%	272,780
Administrative Overhead Temporary Staff (Non-Benefited Positions)	66,663	226,727	240%	160,064
New Position Requests (including Benefits)	-	1,832,737	N/A	1,832,737
II. Travel and Training	\$ 1,307,050	\$ 1,604,000	23%	\$ 296,950
III. Printing, Reproduction, and Graphics	\$ 120,000	\$ 126,000	5%	\$ 6,000
IV. Computer Services	\$ 6,504,556	\$ 8,104,595	25%	\$ 1,600,039
V. Commissioner Expense	\$ 175,000	\$ 200,000	14%	\$ 25,000
VI. Advisory Committees	\$ 21,000	\$ 30,000	43%	\$ 9,000
VII. General Operations	\$ 5,398,880	\$ 5,114,096	-5%	\$ (284,784)
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 67,435,405	\$ 72,994,911	8%	\$ 5,559,506
IX. Contractual Services	\$ 306,755,818	\$ 288,350,932	-6%	\$ (18,404,886)
Total Operating Expense	\$ 374,191,223	\$ 361,345,843	-3%	\$ (12,845,380)

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 3/31/2024	Projected Expenses through 06/30/2024	FY 2023-24 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants											
1	74A0814	1109 FHWA PL (FY 2024-25)	\$ 9,616,677	\$ -	\$ -	\$ 9,616,677	\$ -	\$ 9,616,677	\$ -	\$ -	06/30/2026
2	74A0814	1109 CO FHWA PL (FY 2023-24) (Carryover)	9,909,141	3,730,857	4,662,244	1,516,040	-	1,341,040	175,000	-	06/30/2025
3	74A0815	1116 FHWA PL (FY 2024-25)	246,581	-	-	246,581	-	246,581	-	-	06/30/2026
4	74A0815	1116 CO FHWA PL (FY 2023-24) (Carryover)	254,081	5,953	138,885	109,243	-	109,243	-	-	06/30/2025
5	74A0814	1306 Next-Generation Bay Area Freeways Study	500,000	428,309	46,691	25,000	-	-	25,000	-	06/30/2025
6	6084-211	1828 Commuter Benefits Implementation	1,785,000	1,698,679	8,555	77,766	-	-	13,143	64,623	06/30/2025
7	6084-210	1829 Incident Management	20,478,000	18,535,528	-	1,942,472	-	-	200,000	1,742,472	06/30/2026
8	6084-216	1831 Arterial/Transit Performance/Rideshare	5,000,000	3,802,519	315,716	881,765	-	293,346	582,600	5,819	06/30/2025
9	6084-208	1832 Vanpool Program	12,610,541	4,642,411	728,130	7,240,000	-	-	7,240,000	-	06/30/2028
10	6084-212	1834 Transportation Management System (TMS) Program	2,910,000	2,107,919	75,496	726,585	-	676,873	-	49,712	06/30/2025
11	6084-222	1835 Incident Management	4,160,000	3,541,477	231,085	387,438	-	387,438	-	-	06/30/2025
12	6084-232	1839 PDA Planning & Implementation	41,500,000	8,434,393	9,883,976	23,181,631	-	-	20,109,000	3,072,631	06/30/2028
13	6084-226	1841 AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	16,571,901	712,622	6,652,477	-	4,722,103	-	1,930,374	06/30/2026
14	6084-227	1842 Enhance Arterial: CAT1	12,329,154	7,094,968	1,627,046	3,607,140	-	-	3,108,004	499,136	06/30/2026
15	6084-230	1843 Commuter Parking O&M	2,500,000	831,084	9,368	1,659,548	-	-	1,500,000	159,548	06/30/2025
16	6084-241	1847 Shared Use Mobility	2,500,000	1,650,660	29,497	819,843	-	332,090	280,000	207,753	06/30/2026
17	6084-255	1850 511 - Traveler Information Program	5,700,000	5,286,230	-	413,770	-	-	413,770	-	06/30/2025
18	6084-244	1852 Connected Automobile Vehicle	2,500,000	310,556	1,858,392	331,052	-	-	176,320	154,732	06/30/2026
19	6084-260	1854 511 Traveler Information Program	16,672,000	11,746,897	2,009,314	2,915,789	-	-	2,000,000	915,789	06/30/2028
20	6084-263	1855 Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,339,628	725,353	935,019	-	-	387,878	547,141	06/30/2025
21	6084-264	1856 Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	899,227	6,784	93,989	-	-	75,614	18,375	06/30/2025
22	6084-269	1859 I-880 Communications Upgrade	200,000	106,756	12,189	81,055	-	69,185	-	11,870	06/30/2026
23	6084-275	1861 Bikeshare Program - Capital	700,000	32,784	27,000	640,216	-	-	640,216	-	06/30/2027
24	6084-277	1862 Regional Mapping Data Service Development - Capital	1,800,000	237,544	755,246	807,210	-	-	-	807,210	06/30/2027
25	6084-285	1867 Regional Planning Activities	49,500,000	4,761,627	1,435,121	43,303,252	-	7,026,894	3,144,777	33,131,581	06/30/2027
26	6084-288	1868 Regional Streets and Roads Program	10,000,000	2,358,637	1,665,708	5,975,655	-	-	4,275,000	1,700,655	06/30/2027
27	6084-284	1869 Regional Planning Activities Programming	57,903,000	9,668,179	30,735,753	17,499,068	-	-	8,876,000	8,623,068	06/30/2027
28	6084-290	1870 Climate Initiatives Education and Outreach	1,500,000	275,000	965,000	260,000	-	-	-	260,000	06/30/2028
29	6084-293	1872 Administration of the Priority Conservation Area	525,000	294,343	59,175	171,482	-	132,836	-	38,646	12/31/2025
30	6084-292	1873 Implement Bay Area Commuter Benefits Program	6,800,000	1,037,196	4,808,217	954,587	-	-	19,963	934,624	06/30/2027
31	6084-295	1874 Bay Trail Planning	2,500,000	33,118	612,492	1,854,390	-	104,390	-	1,750,000	06/30/2028
32	6084-294	1875 Implement a Collective Approach to Freeway Operation and Management	3,000,000	9,481	-	2,990,519	-	55,348	1,000,000	1,935,171	06/30/2028
33	6084-300	1877 Provide Mobility Hubs and Parking Management Planning And Technical Assistance	4,500,000	-	-	4,500,000	-	-	2,096,000	2,404,000	06/30/2028
Total Federal Highway Administration (FHWA) Grants			\$ 318,036,175	\$ 111,473,861	\$ 64,145,055	\$ 142,417,259	\$ -	\$ 25,114,044	\$ 58,088,285	\$ 59,214,930	
Federal Transit Administration (FTA) Grants											
34	74A0814	1602 FTA 5303 (FY 2024-25)	\$ 4,965,730	\$ -	\$ -	\$ 4,965,730	\$ -	\$ 3,375,730	\$ 1,590,000	\$ -	06/30/2027
35	74A0814	1602 CO FTA 5303 (FY 2023-24) (Carryover)	4,963,854	-	3,824,378	1,139,476	-	839,476	300,000	-	06/30/2026
36	74A0814	1602 CO23 FTA 5303 (FY 2022-23) (Carryover)	2,256,949	1,672,134	427,730	157,085	-	157,085	-	-	06/30/2025
37	74A0814	1615 FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	500,000	-	-	500,000	-	06/30/2025
38	CA-2023-016-00	1675 San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	119,837	50,163	330,000	-	-	330,000	-	12/31/2024
Total Federal Transit Administration (FTA) Grants			\$ 13,186,533	\$ 1,791,971	\$ 4,302,271	\$ 7,092,291	\$ -	\$ 4,372,291	\$ 2,720,000	\$ -	
39	TBD	EDA Economic Development Administration (EDA)	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	N/A
40	TBD	NSF U.S. National Science Foundation	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 140,000	\$ 180,000	N/A
Total Federal Transit Administration (FTA) Grants			\$ 620,000	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ 440,000	\$ 180,000	
Total Federal Grants Grants			\$ 331,842,708	\$ 113,265,832	\$ 68,447,326	\$ 150,129,549	\$ -	\$ 29,486,335	\$ 61,248,285	\$ 59,394,930	
State Grants											
41	PMP-6084-286	2184 State Transportation Improvement Program (PPM)	\$ 776,000	\$ 148,630	\$ -	\$ 627,370	\$ -	\$ 213,079	\$ 150,000	\$ 264,291	06/30/2025
42	PPM24-6084-296	2185 State Transportation Improvement Program (PPM)	803,000	-	-	803,000	-	371,633	100,000	331,367	06/30/2026
43	SB1 FY25	XXXX Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities For	-	-	-	-	2,071,250	1,171,250	900,000	-	06/30/2028
44	74A0814	2223 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities For	2,030,000	948,520	632,806	448,674	-	398,674	50,000	-	06/30/2027
45	newSB1	XXXX Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Com	-	-	-	-	850,000	-	850,000	-	N/A
46	SB125	XXXX Senate Bill 125	-	-	-	-	502,765	492,984	-	9,781	N/A
47	TBD	RP20 Regional Early Action Plan (REAP) 2.0	102,842,103	108,447	-	102,733,656	-	3,017,773	91,769,643	7,946,240	06/30/2026
48	2% Bridge Toll Revenue	2432 2% Bridge Toll Revenue	682,762	205,805	109,770	367,187	-	-	36,113	331,074	06/30/2028
49	5% Bridge Toll Revenue	2433 5% Bridge Toll Revenue	860,446	357,086	99,501	403,859	-	-	20,000	383,859	06/30/2028
50	5% Transit Transfer	TBD 5% Transit Transfer - New	293,145	-	-	293,145	-	-	293,145	-	N/A
51	3021-902	2435 State Transit Assistance (STA) - 5% Transit Transfer	250,000	22,838	27,162	200,000	-	-	200,000	-	06/30/2027
52	LCTOP	2609 Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	760,606	127,959	1,768,997	-	-	458,930	1,310,067	06/30/2026
53	LCTOP	2610 Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	6,220,716	4,847,268	-	1,373,448	-	-	1,373,448	-	06/30/2027
54	14-003	2800 Coastal Conservancy	1,021,992	587,803	43,103	391,086	-	-	131,500	259,586	02/28/2025
55	19-086	2809 Coastal Conservancy	445,000	26,730	-	418,270	-	-	418,270	-	02/28/2025
56	STA Capital # 24001001	3386 STA Capital	-	290,242	-	290,242	-	-	-	95,000	195,242
57	Allocation # TBD	STA3 State Transit Assistance (STA) FY2022-23	11,768,060	7,596	-	11,760,464	-	-	2,130,000	9,630,464	N/A

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 3/31/2024	Projected Expenses through 06/30/2024	FY 2023-24 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
58 Allocation # TBD	STA4	State Transit Assistance (STA) FY 2023-24	13,505,461	-	-	13,505,461	-	-	1,100,000	12,405,461	N/A
59 Allocation # TBD	STA5	State Transit Assistance (STA) FY2024-25	14,618,180	-	-	14,618,180	-	1,429,511	4,863,000	8,325,669	N/A
60 2% Transit Transfer	TBD	2% Transit Transfer - New	450,000	-	-	450,000	-	-	450,000	-	N/A
61 2% Bridge Toll Revenue	3787	2% Bridge Toll Revenue	549,996	99,996	-	450,000	-	-	275,018	174,982	06/30/2026
Total Local Grants and Funding			\$ 160,064,665	\$ 8,121,325	\$ 1,040,301	\$ 150,903,039	\$ 3,424,015	\$ 7,094,904	\$ 105,664,067	\$ 41,568,083	
Local Grants and Funding											
62 Funding Agreement	3144	Bay Area Air Quality Management District (BAAQMD)	\$ 472,954	\$ -	\$ -	\$ 472,954	\$ -	\$ 276,470	\$ 190,999	\$ 5,485	6/30/2025
63 Funding Agreement	2407	Bay Area Air Quality Management District (BAAQMD)	892,757	604,715	-	288,042	-	288,042	-	-	6/30/2025
64 High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)	450,000	-	-	450,000	-	450,000	-	-	N/A
65 Allocation # TBD	EXCH	Exchange Fund	21,116,000	-	-	21,116,000	-	-	10,216,000	10,900,000	N/A
66 Allocation # TBD	3903	Exchange Fund	589,000	150,771	438,083	146	-	-	-	146	N/A
67 Allocation # TBD	3904	Exchange Fund	621,000	230,554	390,241	205	-	-	-	205	N/A
68 Allocation No. 17398904	3905	Exchange Fund	3,900,000	2,898,324	290,836	710,840	-	-	645,289	65,551	N/A
69 Allocation No. 19398913	3907	Exchange Fund	1,046,000	179,745	332,944	533,311	-	-	400,000	133,311	N/A
70 Allocation No. 17398903	3911	Exchange Fund	10,000,000	8,000,000	-	2,000,000	-	-	-	2,000,000	N/A
71 Allocation No. 24398921	3917	Exchange Fund	1,500,000	-	-	1,500,000	-	166,885	-	1,333,115	N/A
72 STA Exchange Fund	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	3,275,000	8,000	17,000	3,250,000	-	-	3,250,000	-	N/A
73 Pavement Management	4903	Pavement Management Program (PMP)	2,500,000	-	-	2,500,000	-	-	2,500,000	-	N/A
74 SFMTA Local Funding	FTAN	SFMTA Local Funding	700,000	-	-	700,000	-	-	700,000	-	N/A
75 Cities/Local Funds	CITY	Cities/Local Funds	851,925	-	-	851,925	-	-	206,585	645,340	N/A
Total Local Grants and Funding			\$ 47,914,636	\$ 12,072,109	\$ 1,469,104	\$ 34,373,423	\$ -	\$ 1,181,397	\$ 18,108,873	\$ 15,083,153	
Total All Grants and Funding			\$ 539,822,009	\$ 133,459,266	\$ 70,956,731	\$ 335,406,011	\$ 3,424,015	\$ 37,762,636	\$ 185,021,225	\$ 116,046,166	
*New Federal Grants											
newS	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ -	\$ -	\$ 58,438,000	\$ -	\$ 58,438,000	\$ -	N/A
newC	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-	-	-	13,500,000	-	13,500,000	-	N/A
SS4A	XXXX	Enhancing Support for Safety in the Bay Area	-	-	-	-	10,000,000	-	10,000,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 81,938,000	\$ -	\$ 81,938,000	\$ -	

*Note: The above Federal grants are programmed in the long range transportation plan for the MTC and we will be applying for them in FY 2024-25.

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program/Public & Stakeholder Events	\$ 125,000	\$ 200,000	\$ 75,000
	Bike to Wherever/Work Program (promotion, non-federal expenses)	25,000	50,000	25,000
	Commission events	-	75,000	75,000
	Design and Promotion	135,000	178,000	43,000
	Digital Promotion & Analysis	78,000	80,000	2,000
	On call Video Services	36,750	40,000	3,250
	On-call Meeting and Engagement Support (agencywide)	150,000	250,000	100,000
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Return to Transit Employer Surveys	127,000	127,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll	150,000	100,000	(50,000)
	Revenue Measure and PBA2050+ Polling	300,000	227,000	(73,000)
	Social Media Consultants	115,000	118,000	3,000
	Transit Connectivity	22,000	-	(22,000)
	Transit Month	50,000	50,000	-
	Translations (agencywide)	65,000	85,000	20,000
	Temporary Staff Support	-	300,000	300,000
	Legal Notices (agencywide)	218,000	250,000	32,000
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	TOTAL	\$ 2,061,750	\$ 2,595,000	\$ 533,250
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 372,849	\$ -	\$ (372,849)
	TOTAL	\$ 372,849	\$ -	\$ (372,849)
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ -	\$ (150,000)
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	31,000	(9,000)
	* <i>Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)</i>	1,718,092	892,957	(825,135)
	Climate Off-Model Calculators	250,000	50,000	(200,000)
	CTA Planning & Programming Activities	-	8,876,000	8,876,000
	Environmental Impact Report - Legal Support	100,000	500,000	400,000
	Environmental Impact Report - Technical Support	100,000	1,250,000	1,150,000
	Equity Priority Communities Re-Imagining	199,987	150,000	(49,987)
	PBA50+ Website Upgrades/Maintenance	60,000	275,000	215,000
	PBA50+/Transit50+ CBO Engagement	350,000	95,000	(255,000)
	PBA50+/Transit50+ Digital Promotion	250,000	60,000	(190,000)
	PBA50+/Transit50+ Public Engagement	333,822	180,000	(153,822)
	Plan Bay Area 2050+ Development	2,349,000	2,051,820	(297,180)
	Regional Growth Forecast Update	100,000	-	(100,000)
	TOTAL	\$ 6,035,901	\$ 14,446,777	\$ 8,410,876
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 817,083	\$ 300,000	\$ (517,083)
	Bay Area CENSUS Data Portal	100,000.00	50,000	(50,000)
	Bay Area Spatial Information System Development	200,000.00	100,000	(100,000)
	Consultant Carryover	253,340.12	-	(253,340)
	Land Use Model Development & Application	175,000	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)	-	83,000	83,000
	Regional Transit Passenger Survey	900,000	500,000	(400,000)
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	128,978	175,000	46,022
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 2,759,401	\$ 1,568,000	\$ (1,191,401)
1125	Active Transportation Planning			
	Active Transportation TA/Active Transportation Plan Implementation	\$ 5,000,000	\$ 1,960,000	\$ (3,040,000)
	Active Transportation TA/Active Transportation Plan Implementation - carryover	-	1,100,000	1,100,000
	Active Transportation Workshops	-	2,000,000	2,000,000
	* <i>BART to Bay Trail Connector</i>	-	40,000	40,000
	* <i>De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects</i>	-	40,000	40,000
	* <i>Doollittle Drive Bay Trail Gap Closure</i>	-	40,000	40,000
	* <i>Evelyn Avenue Bikeway, Franklin to Bernardo</i>	-	40,000	40,000
	* <i>Hwy 101 Bike/Ped Overcrossing at Copeland Creek</i>	-	40,000	40,000

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
	* Lakeville Corridor Multi-Modal Improvements Study	-	40,000	40,000
	* Mare Island Causeway complete street	-	40,000	40,000
	* Midcoast Multimodal Parallel Trail Gap Closure	-	40,000	40,000
	* Monument Boulevard Active Transportation Corridor	-	40,000	40,000
	* Napa Valley Vine Trail Gap Closure North to South Napa County	-	40,000	40,000
	* Quick Build Low-Stress Bicycle Facilities (Santa Rosa)	-	200,000	200,000
	* Quick Build Delineators to Complete 11 Class IV Bikeways (San Jose)	-	200,000	200,000
	* San Bruno Avenue Complete Streets Project	-	40,000	40,000
	* South El Cerrito Safe Routes to School	-	40,000	40,000
	* Union City Blvd. Bay Trail connection (Horner St.) / Alameda Creek Trail to Dry Creek Regional Park	-	40,000	40,000
	* Wilder/Downtown Class 1 Multi-use Path Development Project	-	40,000	40,000
	TOTAL	\$ 5,000,000	\$ 6,020,000	\$ 1,020,000
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 333,879	\$ 131,500	\$ (202,379)
	* Bay Trail Block Grant #6	2,856,756	418,270	(2,438,486)
	Bay Trail Bikeshare Support	15,153	20,000	4,847
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	-	(25,000)
	Bay Trail Ecocounters	16,688	-	(16,688)
	Bay Trail Culture, Access and Belonging	20,000	-	(20,000)
	Bay Trail Equity Strategy Phase: Phase II	75,000	-	(75,000)
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Data Strategy	200,000	200,000	-
	Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	* Bay Trail Technical Assistance	250,000	250,000	-
	Bay Trail Design Guidelines	250,000	250,000	-
	BATC Engagement and Coordination to Support and Advance the Bay Trail	200,000	200,000	-
	Gap Closure Implementation Plan	413,004	-	(413,004)
	Encumbered Carryover	274,026	-	(274,026)
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	-	(3,500,000)
	Quick Build	54,823	91,113	36,290
	RM3 Bay Trail Quick Build TA (2% FY 24-25)	-	200,000	200,000
	Regional Trails GIS maintenance	200,000	200,000	-
	Regional Trails Data Evaluation (5% FY 24-25)	-	293,145	293,145
	SFO Gap Study	360,000	40,000	(320,000)
	SFO Gap Study PA/ED (2% FY24-25)	-	250,000	250,000
	* Water Trail Block Grant #2	462,528	-	(462,528)
	Quick Build--Alta Planning & Design	100,000	-	(100,000)
	Quick Build--Zander Design	25,000	-	(25,000)
	Quick Build--Placeworks	25,000	-	(25,000)
	Quick Build-Activewayz	25,000	-	(25,000)
	TOTAL	\$ 10,771,857	\$ 3,634,028	\$ (7,137,829)
1128	Resilience and Hazards Planning			
	CivicSpark Fellow	\$ -	\$ 35,000	\$ 35,000
	TOTAL	\$ -	\$ 35,000	\$ 35,000
1129	Economic Development			
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	\$ -	\$ 300,000	\$ 300,000
	TOTAL	\$ -	\$ 300,000	\$ 300,000
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 177,000	\$ 7,000
	Leg. Advocates - Washington	320,000	336,000	16,000
	TOTAL	\$ 490,000	\$ 513,000	\$ 23,000
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	250,000	(100,000)
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	300,000	-	(300,000)
	Disabilities Listening Session	-	100,000	100,000

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
	Executive Dir Initiatives	-	250,000	250,000
	Means-Based/EA+R	-	50,000	50,000
	Strategic Operational Initiatives-COO	-	300,000	300,000
	Strategic Review/Agency Initiatives	375,000	200,000	(175,000)
	TOTAL	\$ 1,225,000	\$ 1,350,000	\$ 125,000
1151	Legal Management			
	Legal Services	\$ 700,000	\$ 720,000	\$ 20,000
	Litigation Reserves	1,100,000	1,450,000	350,000
	TOTAL	\$ 1,800,000	\$ 2,170,000	\$ 370,000
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 36,200	\$ -
	ACFR reporting technical support	-	2,500	2,500
	1099 filing	-	2,500	2,500
	Bench Audits	84,500	40,000	(44,500)
	Caseware technical support	2,500	-	(2,500)
	Financial audit	309,000	340,000	31,000
	Indirect Cost Plan	30,000	35,000	5,000
	Sales tax Services	11,000	13,000	2,000
	Standard Operating Procedures Manual	65,000	75,000	10,000
	Temporary Staffing	-	80,000	80,000
	TOTAL	\$ 538,200	\$ 624,200	\$ 86,000
1153	Facilities and Contract Services			
	ADA Assistance	\$ 100,000	\$ 50,000	\$ (50,000)
	Develop/Implement PCard Program	75,000.00	75,000	-
	Emergency Management (COOP, etc.)	100,000	75,000	(25,000)
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	150,000	200,000	50,000
	Ergonomic Review and Assistance	400,000	400,000	-
	Risk Management (Contract, Facilities, Emergency)	150,000	200,000	50,000
	Training Materials (Procurement, DBE, Title VI, Compliance)	75,000	150,000	75,000
	TOTAL	\$ 1,050,000	\$ 1,150,000	\$ 100,000
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)	15,000	-	(15,000)
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	82,000	80,000	(2,000)
	High School Intern Program	25,000	25,000	-
	Iyai Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	Benefits Operation (Benefits Broker, Leave Management System, Credit Monitoring, Open Enrollment Activities)	-	65,000	65,000
	TOTAL	\$ 916,000	\$ 964,000	\$ 48,000
1160	Budgets and Financial Planning and Analysis			
	Budget Software	\$ 150,000	\$ -	\$ (150,000)
	Financial Planning & Analysis	-	150,000	150,000
	TOTAL	\$ 150,000	\$ 150,000	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance	25,000.00	-	(25,000)
	Adobe SSO Integration	15,000.00	15,000	-
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Technician	35,000	-	(35,000)
	Hybrid Technology Fund	-	150,000	150,000
	Leave Management System	3,000	-	(3,000)
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	-	50,000	50,000
	Project Coordinator- SD	70,000	-	(70,000)
	Salesforce: Agency CRM Enhancement	100,000	250,000	150,000
	Salesforce: Marketing Cloud	500,000	-	(500,000)

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
	Salesforce: Operations Support, Security & Governance	300,000	600,000	300,000
	Security Program Consulting and Advisory	30,000	20,000	(10,000)
	Sharepoint Site Updates	-	40,000	40,000
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	-	70,000	70,000
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	75,000	180,000	105,000
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	425,000	550,000	125,000
	TOTAL	\$ 2,173,000	\$ 2,520,000	\$ 347,000
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	22,500.00	42,500	20,000
	DATA Security Improvements, Cloud Data Risk	75,000.00	25,000	(50,000)
	Salesforce: Operations Support, Security & Governance	325,000.00	325,000	-
	TSS App Developer Consultant	200,000.00	-	(200,000)
	Security Program Consulting and Advisory	70,000.00	20,000	(50,000)
	TOTAL	\$ 767,500	\$ 487,500	\$ (280,000)
1167	Innovation Lab			
	Salesforce: Marketing Cloud	\$ -	\$ 150,000	\$ 150,000
	Innovation Consultant/Staffing Support	-	250,000	250,000
	SharePoint/Power Platform Support	-	25,000	25,000
	Innovation R&D	-	100,000	100,000
	User Experience, Communications, and Change Strategy Standardization Support	-	250,000	250,000
	TOTAL	\$ -	\$ 775,000	\$ 775,000
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	Implementation Plan Integration into Vital Signs	-	50,000	50,000
	TOTAL	\$ 225,000	\$ 275,000	\$ 50,000
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 500,000	-	\$ (500,000)
	Bay Area Vanpool Program	7,162,541	7,200,000	37,459
	Commuter Benefits Program (SB 1128)	-	133,105	133,105
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover	56,000	-	(56,000)
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover	5,531,000	-	(5,531,000)
	Bay Area Vanpool Program Carryover	2,926,589	-	(2,926,589)
	NTD Compliance Audit	18,000	20,000	2,000
	Vanpool Audits	30,000	20,000	(10,000)
	Bay Area Car Pool Program - Carryover	300,000	-	(300,000)
	TOTAL	\$ 16,524,130	\$ 7,373,105	\$ (9,151,025)
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover	\$ 200,000.00	\$ -	\$ (200,000)
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	200,000.0	200,000	-
	Regional Comm Infrastructure Improvements - Carryover	4,935,511	1,000,000	(3,935,511)
	TMC Programs and Related Infrastructure- Carryover	640,000	-	(640,000)
	TOTAL	\$ 5,975,511	\$ 1,200,000	\$ (4,775,511)
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Data System Knowledge Transfer Support	-	500,000	500,000
	511 Innovation Lab	300,000	100,000	(200,000)
	511 IVR, Ops IT Services, and eTIDs (future contract title TBD)	-	1,700,000	1,700,000
	511 System Integrator	3,200,000	-	(3,200,000)
	511 TIC Operations	1,500,000	1,500,000	-
	511 Transit Data Manager (TDM)	-	300,000	300,000
	511 Web Services	1,250,000	900,000	(350,000)
	511 Traveler Information Program	-	413,770	413,770
	511 Programs	-	400,000	400,000
	AWS hosting for 511 software	-	300,000	300,000
	Contract Management Services	309,940	310,000	60
	Regional Paratransit Trip Booking (RPTB)	-	630,000	630,000
	Technical Advisor Services	400,000	400,000	-
	TOTAL	\$ 7,034,940	\$ 7,528,770	\$ 493,830

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 2,000,000	\$ 2,000,000	\$ -
	Enhancing Support for Safety in the Bay Area	-	12,000,000	12,000,000
	* Local Road Safety Plan Assistance	720,000	-	(720,000)
	* PTAP Projects	2,500,000	2,500,000	-
	* PTAP Projects Est. Carryover	543,900	1,125,000	581,100
	Quality Assurance Program for PTAP	60,000	70,000	10,000
	* Regional Safety Campaign	500,000	-	(500,000)
	Regional Safety Data System Support & Expansion	80,000	80,000	-
	StreetSaver Development	2,000,000	2,500,000	500,000
	StreetSaver Training	937,975	650,000	(287,975)
	Needs Assessment	50,000	-	(50,000)
	Workshops/peer - exchanges/outreach campaign	1,920,000	920,000	(1,000,000)
	TOTAL	\$ 11,311,875	\$ 21,845,000	\$ 10,533,125
1234	Arterial and Transit Management			
	* IDEA 2.0	\$ 1,000,000	\$ 1,000,000	\$ -
	* PASS	990,531	545,296	(445,235)
	* IDEA Contra Costa TSP Carryover	1,136,844	-	(1,136,844)
	Match for STBG	340,777	-	(340,777)
	2016 On-Call Transportation Engagement & Planning Services - Carryover	137,304	137,304	-
	* AC Transit, Dumbarton Express IDEA Project - Carryover	2,161,030	1,350,449	(810,581)
	* Supplemental IDEA Category 2 - Carryover	200,000	224,199	24,199
	* IDEA Category 1 - Carryover	433,356	433,356	-
	Carryover	206,585	206,585	-
	MultiModal Arterial Operations	2,000,000	2,000,000	-
	Unencumbered Carryover	-	176,320	176,320
	TOTAL	\$ 8,606,427	\$ 6,073,509	\$ (2,532,918)
1235	Implement Incident Management Program			
	I-880 ICM North Segment Integration - Carryover	\$ 1,256,000	\$ 100,000	\$ (1,156,000)
	I-880 Central Segment PE/Env/Design - Carryover	249,743	-	(249,743)
	I-880 ICM Central Segment Design - Carryover	184,550	-	(184,550)
	I-880 ICM Project Construction and System Integration - Carryover	300,000	100,000	(200,000)
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover	212,000	-	(212,000)
	Incident Management	2,000,000	-	(2,000,000)
	TOTAL	\$ 4,202,293	\$ 200,000	\$ (4,002,293)
1237	Freeway Performance Programs - Bay Bridge Forward			
	Commuter Parking Initiative	\$ 2,145,289	\$ 2,145,289	\$ -
	Design Alternatives Assessments/Corridor Studies	1,500,000	2,000,000	500,000
	Freeway Performance Prelim Eng/Imp. SR-37	1,700,000	75,614	(1,624,386)
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	1,044,950	387,878	(657,072)
	Occupancy Detection/Verification - Carryover	559,501	100,000	(459,501)
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	Richmond San Rafael (RSR) Rides	65,702	-	(65,702)
	Richmond-San Rafael E-Bike Commute Program	300,000	-	(300,000)
	TOTAL	\$ 7,915,442	\$ 5,308,781	\$ (2,606,661)
1238	Technology-Based Operations & Mobility			
	* Bikeshare Capital Grant Program	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Engagement Plan	-	200,000	200,000
	Bikeshare Implementation	655,500	40,500	(615,000)
	Bikeshare Outreach Plan	-	200,000	200,000
	Bikeshare Strategic Advice	-	49,716	49,716
	Bikeshare Strategic Advise	-	25,000	25,000
	Connected and Automated Vehicles	1,234,550	-	(1,234,550)
	Launch Incentives	-	200,000	200,000
	Marketing Plan	-	150,000	150,000
	Napa Valley Forward TDM	260,000	-	(260,000)
	Napa Valley Forward Transportation Demand Management (TDM)	420,225	-	(420,225)
	Regional Data Platform	4,000	100,000	96,000
	Richmond-San Rafael E-Bike Commute Program	95,816	-	(95,816)
	Shared Use Mobility	150,000	280,000	130,000
	* Station Siting Support	-	275,000	275,000
	TOTAL	\$ 3,646,091	\$ 2,346,216	\$ (1,299,875)

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 2,000,000	\$ 1,000,000	\$ (1,000,000)
	Regional Map	3,570,000	-	(3,570,000)
	Regional Mapping Data Services Platform	800,000	1,200,000	400,000
	Salesforce: Regional Mobility Account	1,250,000.00	1,500,000	250,000
	Transit Connectivity Gap Analysis with Regional GTFS	250,000	-	(250,000)
	TOTAL	\$ 7,870,000	\$ 3,700,000	\$ (4,170,000)
1310	Equity, Access and Mobility Planning and Programs			
	Coordinated Plan Implementation	\$ -	\$ 25,000	\$ 25,000
	* <i>Community-Based Organizations engagement enhancement</i>	1,500,000	1,500,000	-
	Community Power Building and Engagement	-	1,000,000	1,000,000
	Community Action Resource and Empowerment (CARE)	-	7,000,000	7,000,000
	Coordinated Plan Update	90,463	-	(90,463)
	FY 2021-22 Carryover	21,048	-	(21,048)
	* <i>OBAG3 CTA CBTP Planning funds</i>	3,000,000	-	(3,000,000)
	Participatory Budgeting Advisory Technical Assistance	4,000,000	-	(4,000,000)
	* <i>TTAP Action 22 - OSR Pilot Grants</i>	1,600,000	-	(1,600,000)
	TTAP Actions 21-25 Facilitation Assistance	30,000	-	(30,000)
	TTAP Actions 21-25 Planning Assistance	200,025	-	(200,025)
	Unspent Grant funds	561,990	-	(561,990)
	TOTAL	\$ 11,003,526	\$ 9,525,000	\$ (1,478,526)
1311	Means Based Fare Program			
	Clipper START program admin	\$ -	\$ 2,332,378	\$ 2,332,378
	Clipper START Studies, Evaluations, and Analyses	-	1,600,000	1,600,000
	* <i>Fare Subsidy</i>	8,187,297	-	(8,187,297)
	Fare Program Title VI Analysis Support	600,000	-	(600,000)
	Studies, Evaluations, and Analyses	1,000,000	-	(1,000,000)
	Program Admin	1,816,024	-	(1,816,024)
	TOTAL	\$ 11,603,321	\$ 3,932,378	\$ (7,670,943)
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$ -
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ -	\$ (105,114)
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	312,012	-	(312,012)
	TOTAL	\$ 417,126	\$ -	\$ (417,126)
1413	Climate Initiatives			
	* <i>Antioch Park n Ride Plan</i>	\$ -	\$ 400,000	\$ 400,000
	Bay Weels Bikeshare E-Bike Expansion	15,940,000	-	(15,940,000)
	* <i>Bike to Wherever/Work Day Program</i>	1,225,000	-	(1,225,000)
	* <i>Bikeshare Station Siting, Marketing, and Membership Incentives</i>	600,000	-	(600,000)
	* <i>Citywide San Mateo Parking Requirement Update</i>	-	200,000	200,000
	* <i>Downtown Lafayette Parking Management Program</i>	-	170,000	170,000
	* <i>Downtown Walnut Creek Curbside Management Plan</i>	-	195,000	195,000
	* <i>Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan</i>	-	150,000	150,000
	* <i>Electric Vehicles and Chargers</i>	15,000,000	-	(15,000,000)
	* <i>Local Fleet Electrification Planning</i>	-	10,000,000	10,000,000
	* <i>Marin County Mobility Hub Plan</i>	-	400,000	400,000
	* <i>Menlo Park Citywide Strategic Parking Plan</i>	-	125,000	125,000
	* <i>Mobility Hubs</i>	2,500,000	6,000,000	3,500,000
	* <i>Mobility Hubs/Parking Technical Assistance</i>	-	500,000	500,000
	* <i>Park Napa Plan</i>	-	315,000	315,000
	* <i>Parking (planning)</i>	2,000,000	-	(2,000,000)
	* <i>Parking Planning Program</i>	-	400,000	400,000
	* <i>Parking Program</i>	-	4,000,000	4,000,000
	* <i>Petaluma Downtown Area Parking Management Plan</i>	-	100,000	100,000
	* <i>Planning Study to Implement Parking Technology Solutions in Concord Downtown</i>	-	80,000	80,000
	* <i>Santa Rosa Downtown Parking, Curb Management and Access Plan</i>	-	207,000	207,000
	* <i>Sausalito Downtown Parking Study</i>	-	106,000	106,000
	* <i>Southeastern SF Mobility Hub Plan</i>	-	396,000	396,000
	Spare the Air Youth Program	3,300,000	3,300,000	-
	* <i>Transportation Electrification Planning/Program Strategy</i>	-	5,000,000	5,000,000
	TOTAL	\$ 40,565,000	\$ 32,044,000	\$ (8,521,000)

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ -	\$ (285,000)
	Performance Audits - New	500,000	125,072	(374,928)
	STA Regional Program Transit Projects Contingency	200,000	200,000	-
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 1,325,000	\$ 665,072	\$ (659,928)
1515	State Programming, Monitoring and STIP Development			
	* ATP Technical Assistance Program	\$ 300,000	\$ 150,000	\$ (150,000)
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	100,000	100,000	-
	TOTAL	\$ 400,000	\$ 250,000	\$ (150,000)
1517	Transit Sustainability/Planning			
	Action Plan Projects and Support	\$ 1,500,000	\$ -	\$ (1,500,000)
	Action Plan Support	1,650,000	-	(1,650,000)
	Clipper BayPass Program Development and Evaluation	600,000	-	(600,000)
	Consultant support for Regional Transit Priority Policy and Corridor Assessment	450,000	-	(450,000)
	Integrated Rail Fare Study	400,000	-	(400,000)
	Staff Support - Leaves	250,000	-	(250,000)
	Transit 2050+ (CNP) Technical Assistance	2,000,000	-	(2,000,000)
	Transit Fiscal Cliff analysis	450,000	-	(450,000)
	Regional Zero Emission Fleet Strategy	515,638	200,000	(315,638)
	Diridon Station Business Case Planning Support	2,000,000	-	(2,000,000)
	Short Range Transit Plans	-	1,090,000	1,090,000
	TOTAL	\$ 9,815,638	\$ 1,290,000	\$ (8,525,638)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* SFMTA Muni Modernization Planning Study	\$ 1,200,000	\$ 1,200,000	\$ -
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1611	Regional Growth Framework Planning and Implementation			
	Berkeley San Pablo Avenue Specific Plan	\$ 775,000	\$ -	\$ (775,000)
	Burlingame Downtown Plan	400,000	-	(400,000)
	Carryover Match for Various Projects	1,281,842	-	(1,281,842)
	* City of Hayward Micromobility TA	70,000	-	(70,000)
	* City of San Jose Parking TA	125,000	-	(125,000)
	* City of San Leandro Infrastructure TA	150,000	-	(150,000)
	* City of San Mateo TDM TA	150,000	-	(150,000)
	* City of Santa Rosa Finance Analysis TA	150,000	-	(150,000)
	* CTA Planning & Programming Activities	7,861,000	-	(7,861,000)
	* CTA Planning & Programming Activities - Augmentation	15,766,000	-	(15,766,000)
	* General Plan Update - Carryover	1,600,000	-	(1,600,000)
	Growth Framework Implementation - PDA Grants	24,344,000	23,309,000	(1,035,000)
	* Growth Framework Implementation - PPA Grants	2,250,000	2,250,000	-
	Jumpstart Alameda County - carryover	2,000,000	-	(2,000,000)
	* Lindenville Specific Plan - Carryover	500,000	-	(500,000)
	* Marin City PDA Plan	300,000	300,000	-
	Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover	90,102	-	(90,102)
	MFA-PDA-Decoto Industrial Park Study - Carryover	250,000	-	(250,000)
	Milpitas Gateway/ PDA Planning - Carryover	500,000	-	(500,000)
	* PCA	-	8,500,000	8,500,000
	* PCA Revamp	75,000	-	(75,000)
	* PDA Regional Studies - Carryover	587,000	-	(587,000)
	* Priority Conservation Area (PCA) Revamp	250,000	-	(250,000)
	* Priority Development Area (PDA) Grant Program - Carryover	1,919,998	-	(1,919,998)
	Priority Development Area (PDA) Grant Program - Carryover (New Project Name = Growth Framework Implementation & Pilot Projects)	-	4,500,000	4,500,000
	* Priority Sites Technical Assistance	-	2,800,000	2,800,000
	* Railvolution (renamed to MPact)	15,000	15,000	-
	* Richmond Hilltop Plan	750,000	-	(750,000)
	* Rumrill Blvd Specific Plan	250,000	-	(250,000)
	* Santa Clara Station Area Plan	400,000	-	(400,000)
	* TOC Policy Implementation	-	750,000	750,000
	* Transit Oriented Communities (TOC) Policy Implementation	32,390	-	(32,390)
	* Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	-	(40,000)
	* Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover	240,000	-	(240,000)
	* VMT Policy Adoption - Carryover	240,000	-	(240,000)
	TOTAL	\$ 63,362,332	\$ 42,424,000	\$ (20,938,332)

CONTRACTUAL SERVICE ESTIMATES
 FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	Knee Deep Times Publication	\$ -	\$ 85,000	\$ 85,000
	BARC Website	-	30,000	30,000
	BARC Shared Workplan Initiatives	400,000	314,162	(85,838)
	TOTAL	\$ 400,000	\$ 429,162	\$ 29,162
1615	Connecting Housing and Transportation (REAP funded only)			
	<i>* Housing Technical Assistance</i>	\$ 5,640,598	\$ 5,500,000	\$ (140,598)
	REAP 2 Public Engagement	100,000	250,000	150,000
	Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA	15,000,000	17,800,000	2,800,000
	<i>* Housing Technical Assistance Transfer of REAP 2.0 to ABAG</i>	8,000,000	8,000,000	-
	Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA	28,000,000	26,805,591	(1,194,409)
	TOTAL	\$ 56,740,598	\$ 58,355,591	\$ 1,614,993
1621	Transit Regional Network Management			
	Action Plan Implementation	\$ -	\$ 1,500,000	\$ 1,500,000
	BayPass Program Administration	-	300,000	300,000
	Fare Integration Studies, Evaluations, and Analyses	-	600,000	600,000
	<i>* Fare Program Subsidies: Interagency Transfer Pilot</i>	-	20,805,590	20,805,590
	Local Match Caltrans Planning Grant OSR Evaluation	-	30,000	30,000
	Network Management Implementation	-	1,205,773	1,205,773
	Real-Time Transit Data Assessment	-	1,000,000	1,000,000
	Regional Mapping & Wayfinding Project	-	13,008,462	13,008,462
	Regional Rider Surveys	-	1,000,000	1,000,000
	RNM Support and Data Analysis	-	500,000	500,000
	Studies to support transit agencies network management efforts	-	275,018	275,018
	Transit Hub Signage (Hub Signage Contingency/Flap Sign)	-	21,000	21,000
	Transit Hub Signage (TIDs)	-	302,000	302,000
	Transit Priority Corridor Study	-	1,000,000	1,000,000
	Transit Priority Policy Supportive Content	-	250,000	250,000
	TOTAL	\$ -	\$ 41,797,843	\$ 41,797,843
1622	Next-Generation Bay Area Freeways Study			
	Civic Spark Fellow	\$ -	\$ 35,000	\$ 35,000
	Economic, Equity, and Land Use Impact Study for Congestion Pricing	-	300,000	300,000
	Next-Generation Bay Area Freeways Study Operational Analysis	57,382	-	(57,382)
	Next-Generation Freeways Implementation Planning	100,000	-	(100,000)
	Public Engagement and Outreach	17,727	25,000	7,273
	Public Engagement Carryover	250,000	-	(250,000)
	TOTAL	\$ 425,109	\$ 360,000	\$ (65,109)
1623	SFCTA Southbound US101/I-280 Managed Lane Program Study			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ -	\$ 350,000	\$ 350,000
	Southbound US101/I-280 Managed Lane Program Study	-	500,000	500,000
	TOTAL	\$ -	\$ 850,000	\$ 850,000
1626	Paratransit One-Seat Ride Pilot Evaluation			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ -	\$ 350,000	\$ 350,000
	TOTAL	\$ -	\$ 350,000	\$ 350,000
	Total Consultant Contracts	\$ 306,755,818	\$ 288,350,932	\$ (18,404,886)

* Note: Projects italicized and marked with (*) indicate funds that will be implemented by other agencies as part of a funding agreement with MTC, or technical assistance implemented by MTC for the direct benefit of other agencies.

**Metropolitan Transportation Commission Capital Budget
 FY 2024-2025**

<u>Capital Projects</u>	FY 2023-24 Amendment No. 2	Proposed FY 2024-25 Budget	Proposed FY 2024-25 Budget (LTD)
Revenue:			
Transfer from Operating Reserve	\$ 5,248,676	\$ 15,448,286	\$ 20,696,962
Transfer from Bay Area Toll Authority	-	7,540,000	7,540,000
Transfer from Bay Area Infrastructure Financing Authority	-	1,140,000	1,140,000
Total Revenue	\$ 5,248,676	\$ 24,128,286	\$ 29,376,962
Expenses:			
EOL Replacement for existing M4 Blades to M6	\$ -	\$ 208,000	\$ 208,000
Security Upgrades	100,000	100,000	200,000
Hardware Deployment Program	220,000	-	220,000
SCCM and MAC Management Project	80,000	-	80,000
Veeam Backup Server	15,000	15,000	30,000
Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement	100,000	100,000	200,000
Hardware Support -OOW / Recovery	10,000	10,000	20,000
Hardware Replacement (GIS)	16,000	16,000	32,000
Hardware - Monitors	25,000	25,000	50,000
Enterprise Resource Planning Software Replacement	2,182,676	23,654,286	25,836,962
Committee Packet Automation System	2,500,000	-	2,500,000
Total Expenses	\$ 5,248,676	\$ 24,128,286	\$ 29,376,962

Clipper 1 Operating:

	Actuals as of 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 2,495,014	\$ 4,285,844	\$ 3,434,823	\$ (851,021)
State of Good Repair (SGR)	72,787	390,133	299,951	(90,182)
State Transit Assistance (STA)	6,020,840	7,700,000	7,800,000	100,000
Coronavirus Aid, Relief and Economic Security Act (CARES)	121,231	120,000	-	(120,000)
Inactive Accounts	-	5,500,000	1,824,840	(3,675,160)
Float Account Interest	4,972,204	500,000	200,000	(300,000)
Transit Operators	9,910,328	15,435,000	14,230,711	(1,204,289)
Total Revenue	\$ 23,592,404	\$ 33,930,977	\$ 27,790,325	\$ (6,140,652)
Expense:				
Staff cost	\$ 414,999	\$ 864,077	\$ 763,985	\$ (100,092)
General Operations	327,165	411,900	476,340	64,440
Clipper Operations	17,887,206	32,655,000	26,550,000	(6,105,000)
Total Expense	\$ 18,629,370	\$ 33,930,977	\$ 27,790,325	\$ (6,140,652)

Clipper 2 Operating:

	Actuals as of 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	Change \$ Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 738,442	\$ 2,359,799	\$ 1,055,715	\$ (1,304,084)
State of Good Repair (SGR)	2,180,302	4,598,027	5,325,380	727,353
State Transit Assistance (STA)	-	850,000	-	(850,000)
Low Carbon Transit Operations (LCTOP)	163,529	6,000,000	11,400,000	5,400,000
Clipper Cards	408	2,750,000	1,315,000	(1,435,000)
Inactive Accounts	-	2,000,000	700,000	(1,300,000)
Float Account Interest	287,996	600,000	-	(600,000)
Transit Operators	1,276,724	14,844,108	15,466,734	622,626
Total Revenue	\$ 4,647,401	\$ 34,001,934	\$ 35,262,829	\$ 1,260,895
Expense:				
Staff cost	\$ 945,453	\$ 1,331,534	\$ 1,971,829	\$ 640,295
General Operations	2,721	10,400	23,000	12,600
Clipper 2 Operations	4,427,942	32,660,000	33,268,000	608,000
Total Expense	\$ 5,376,116	\$ 34,001,934	\$ 35,262,829	\$ 1,260,895

Clipper 1 Capital:

	Actuals Life-to-Date (LTD) 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	FY 2024-25 Life-To-Date (LTD)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 67,082,768	\$ 65,048,448	\$ -	\$ 65,048,448
Clipper Cards	33,196,009	28,235,653	1,161,767	29,397,420
Low Carbon Transit Operations (LCTOP)	7,467,202	8,400,571	-	8,400,571
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891	-	11,167,891
Federal Transit Administration (FTA)	28,333,260	14,125,139	-	14,125,139
Surface Transportation Block Grant (STBG)	35,314,796	31,790,753	-	31,790,753
State Transit Assistance (STA)	26,515,452	21,946,540	-	21,946,540
Proposition 1B	1,045,170	1,115,383	-	1,115,383
General Fund	890,216	890,216	-	890,216
State of Good Repair (SGR)	345,428	-	-	-
San Francisco Municipal Transportation Agency (SFMTA)	4,253,603	8,005,421	-	8,005,421
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,799,165	2,975,000	-	2,975,000
Bay Area Rapid Transit (BART)	527,378	725,000	-	725,000
Exchange Fund	7,573,878	7,573,878	-	7,573,878
Bay Area Toll Authority (BATA)	7,341,577	26,520,751	-	26,520,751
Transit Operators	2,387,705	11,779,437	100,605	11,880,042
Water Emergency Transportation Authority (WETA)	657,307	603,707	-	603,707
Sales Tax	134,211	-	-	-
Interest from Bank	1,053,955	-	-	-
Inactive Cards	-	218,251	177,948	396,199
Total Revenue	\$ 238,086,971	\$ 241,122,039	\$ 1,440,320	\$ 242,562,359

Expense:

Staff Costs	\$ 16,896,295	\$ 16,594,340	\$ 440,320	\$ 17,034,660
Equipment	36,088,831	49,726,873	-	49,726,873
Consultants	176,326,342	174,800,826	1,000,000	175,800,826
Total Expense	\$ 229,311,468	\$ 241,122,039	\$ 1,440,320	\$ 242,562,359

Clipper 2 Capital:

	Actuals Life-to-Date (LTD) 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Proposed Budget	FY 2024-25 Life-To-Date (LTD)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 9,477,616	\$ 10,627,616	\$ 900,000	\$ 11,527,616
Federal Transit Administration (FTA)	119,055,820	176,438,364	-	176,438,364
Prop 1B/LCTOP	349,150	96,858	-	96,858
Congestion Mitigation and Air Quality (CMAQ)	712,124	1,621,068	-	1,621,068
BATA	22,425,682	22,859,802	-	22,859,802
State of Good Repair (SGR)	42,644,829	62,850,448	8,684,611	71,535,059
State Transit Assistance (STA)	3,342,633	12,054,992	2,050,000	14,104,992
Clipper Cards	-	12,000,000	2,900,000	14,900,000
Low Carbon Transit Operations (LCTOP)	-	452,961	-	452,961
Inactive Cards	-	135,000	500,000	635,000
Interest from Bank	542,848	-	-	-
Transit Operators	-	-	301,817	301,817
Total Revenue	\$ 198,550,702	\$ 299,137,109	\$ 15,336,428	\$ 314,473,537

Expense:

Staff Costs	\$ 16,834,196	\$ 20,504,554	\$ 3,386,428	\$ 23,890,982
Equipment	47,755,798	11,091,903	750,000	11,841,903
Consultants	23,498,950	267,540,652	11,200,000	278,740,652
Total Expense	\$ 88,088,944	\$ 299,137,109	\$ 15,336,428	\$ 314,473,537

	Actuals Life-to-Date (LTD) 03/31/2024	FY 2023-24 Amendment No. 2 Life To Date	Proposed FY 2024-25 Budget	FY 2024-25 Budget Life-To-Date (LTD)
Bay Area Forward - Project Delivery				
Bay Bridge Forward 2016 (2656)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 262,228	\$ 1,687,249	\$ (853,512)	\$ 833,737
Service Authority for Freeways and Expressways (SAFE)	25,000	6,231,144	(2,000,000)	4,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	756,813	243,187	1,000,000
Exchange	123,557	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	897,837	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	-	18,566,000	(5,954,647)	12,611,353
Bay Area Air Quality Management District (BAAQMD)	8,500	-	-	-
Total Revenue	\$ 1,358,300	\$ 31,741,206	\$ (8,564,972)	\$ 23,176,234
Expense:				
Staff Costs	\$ 261,681	\$ 437,611	\$ 414,669	\$ 852,280
Consultants	1,096,784	31,303,595	(8,979,641)	22,323,954
Total Expense	\$ 1,358,465	\$ 31,741,206	\$ (8,564,972)	\$ 23,176,234
Bay Bridge Forward 2020 (2657)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ 500,000	\$ -	\$ 500,000
Surface Transportation Block Grant (STBG) - New	750,273	15,199,675	(7,450,000)	7,749,675
Regional Measure 2 (RM2) Capital	-	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	62,850	12,709,362	1,740,638	14,450,000
Bay Area Toll Authority (BATA) Local Partnership	-	-	-	-
Bay Area Toll Authority (BATA) Rehabilitation	1,612,263	2,000,000	3,000,000	5,000,000
Alameda County Transportation Commission (ACTC)	1,071,973	20,757,833	(14,257,833)	6,500,000
Total Revenue	\$ 3,497,359	\$ 55,992,325	\$ (16,967,195)	\$ 39,025,130
Expense:				
Staff Costs	\$ 95,474	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-	-
Consultants	3,425,544	55,867,650	(16,967,195)	38,900,455
Total Expense	\$ 3,521,018	\$ 55,992,325	\$ (16,967,195)	\$ 39,025,130
Bay Area Forward - Richmond San Rafael Forward (2658)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,154	\$ 5,503,812	\$ -	\$ 5,503,812
Expense:				
Staff Costs	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
Total Expense	\$ 35,154	\$ 5,503,812	\$ -	\$ 5,503,812
Bay Area Forward - Freeway Performance Initiative I-680 (2659)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 7,960,480	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ 7,960,480	\$ 14,000,000	\$ -	\$ 14,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	7,960,480	14,000,000	-	14,000,000
Total Expense	\$ 7,960,480	\$ 14,000,000	\$ -	\$ 14,000,000

	Actuals Life-to-Date (LTD) 03/31/2024	FY 2023-24 Amendment No. 2 Life To Date	Proposed FY 2024-25 Budget	FY 2024-25 Budget Life-To-Date (LTD)
Bay Area Forward - Freeway Performance Initiative I-880 (2660)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 851,854	\$ 3,725,115	\$ (3,663,675)	\$ 61,440
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	1,943,200	5,240,000
Total Revenue	\$ 851,854	\$ 7,021,915	\$ (1,720,475)	\$ 5,301,440
Expense:				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	802,052	6,960,475	(1,720,475)	5,240,000
Total Expense	\$ 855,771	\$ 7,021,915	\$ (1,720,475)	\$ 5,301,440
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)				
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 100,625	\$ 3,400,000	\$ (400,000)	\$ 3,000,000
Surface Transportation Block Grant (STBG)	51,231	2,467,440	(2,406,000)	61,440
Total Revenue	\$ 151,856	\$ 5,867,440	\$ (2,806,000)	\$ 3,061,440
Expense:				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	100,625	5,806,000	(2,806,000)	3,000,000
Total Expense	\$ 156,172	\$ 5,867,440	\$ (2,806,000)	\$ 3,061,440
Bay Area Forward - Dumbarton Forward (2662)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 252,278	\$ 7,350,361	\$ (3,000,000)	\$ 4,350,361
Regional Measure 2 (RM2) Capital	-	4,800,000	(4,800,000)	-
Total Revenue	\$ 252,278	\$ 12,150,361	\$ (7,800,000)	\$ 4,350,361
Expense:				
Staff Costs	\$ 95,281	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000	(7,800,000)	4,250,000
Total Expense	\$ 252,895	\$ 12,150,361	\$ (7,800,000)	\$ 4,350,361
Bay Area Forward - Napa Forward (2663)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 2,012,416	\$ 20,662,600	\$ (12,500,800)	\$ 8,161,800
Total Revenue	\$ 2,012,416	\$ 20,662,600	\$ (12,500,800)	\$ 8,161,800
Expense:				
Staff Costs	\$ 94,748	\$ 161,800	\$ -	\$ 161,800
Consultants	1,864,749	20,500,800	(12,500,800)	8,000,000
Total Expense	\$ 1,959,497	\$ 20,662,600	\$ (12,500,800)	\$ 8,161,800
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)				
Revenue:				
Senate Bill (SB) 170 Caltrans	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	14,000,000	20,000,000
Total Revenue	\$ -	\$ 10,000,000	\$ 14,000,000	\$ 24,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	10,000,000	14,000,000	24,000,000
Total Expense	\$ -	\$ 10,000,000	\$ 14,000,000	\$ 24,000,000
Total Revenue Bay Area Forward	\$ 16,119,697	\$ 162,939,659	\$ (36,359,442)	\$ 126,580,217

Total Expense Bay Area Forward

\$	16,099,452	\$	162,939,659	\$	(36,359,442)	\$	<u>126,580,217</u>
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Resolution 3989

MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Account Interest Carryover - SCL STP Exchange	N/A	\$ 1,156,052	\$ 1,156,052	\$ -
Account Interest To-Date (7/30/2011 to 2/29/2024) - MTC Exchange	N/A	1,952,703	6,158,417	-
SCTA - SON US 101 Steele Lane HOV	3731	1,500,000	1,500,000	-
TAM - MRN US 101 HOV Gap Closure	3842	13,253,049	13,253,049	-
SFMTA - SFPark Parking Pricing	3963	22,799,802	22,799,802	-
CCTA - CC I-80 San Pablo Dam Road I/C	4264	1,100,000	1,100,000	-
SCTA - SON US 101 MSN Phase B	4305	12,000,000	12,000,000	-
CCTA - I-680 NB HOV/Express Lane	4357	4,000,000	4,000,000	-
TAM - MRN US 101 MSN HOV Lane	4468	75,651,097	-	75,651,097 *
STA - SOL I-80 Managed Lanes	4469	63,464,510	29,534,771	63,464,510 *
STA - SOL I-80 Managed Lanes	4479	1,845,000	-	1,845,000
BAIFA - SOL I-80 Managed Lanes	4480	1,845,000	-	1,845,000
Midpen - VTA Highway 17 Wildlife Crossing/Trail	4202	500,000	-	500,000
CCJPA - SR84 Ardenwood	4202	100,000	-	100,000
MTC Exchange Revenue - Total		\$201,167,213	\$91,502,091	\$143,405,607

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining
Housing Investment Pilots						
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
BAHFA: Senior Rental Assistance Pilot Program	4578	5,000,000	5,000,000	-	-	-
Affordable Housing Jumpstart Program	4260	10,000,000	8,000,000	2,000,000	-	2,000,000
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-	-
Priority Conservation Area (PCA) Grant Program (OBAG 2)						
PCA Grant Program	4202	6,949,000	3,595,059	3,353,941	-	3,353,941
Priority Conservation Area (PCA) Grant Program (OBAG 3)						
PCA Grant Implementation	4505	1,500,000	-	1,500,000	170,196	1,329,804
Priority Production Area (PPA) Grant Program						
PPA Grant Program	4505	2,250,000	-	2,250,000	2,250,000	-
Bike Share Investments						
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	-	826,000	-	826,000
Bike Share Capital and Outreach - Richmond	3925	1,024,000	1,024,000	-	-	-
Bay Wheels Bikeshare E-bike Expansion	4505	15,940,000	7,500,000	8,440,000	826,000	7,614,000
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	600,000	-	600,000	600,000	-
Active Transportation Technical Assistance Program						
Active Transportation Technical Assistance Program	4505	960,000	-	960,000	960,000	-
Other Multimodal Investments						
Stewart's Point Intertribal EV Implementation	3925	376,000	376,000	-	-	-
BBF Commuter Parking Initiative	4035	3,875,000	2,862,981	1,012,019	645,289	366,730
Fruitvale Quick Build	4035	25,000	25,000	-	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	-	589,000	-	589,000
IDEA - Walnut Creek: Various Locations	4202	621,000	230,551	390,449	-	390,449
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-	462
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-	15,332
Richmond-San Rafael Bridge Forward	4202	1,046,000	175,745	870,255	400,000	470,255
Napa Valley Transportation Demand Strategies	4202	1,100,000	430,000	670,000	-	670,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	1,500,000	-	1,500,000	1,500,000	-
Pavement Management Program (PMP) Pavement Asset Data Collection Update	4505	2,000,000	-	2,000,000	2,000,000	-
Enhancing Support for Safety in the Bay Area (SS4A Match)	4505	2,000,000	-	2,000,000	2,000,000	-
Bay Area Vision Zero Data System	4505	80,000	-	80,000	80,000	-
MTC Exchange Expenditures - Total		\$73,905,000	\$44,847,542	\$29,057,458	\$11,431,485	\$17,625,973

Balances		\$127,262,213	\$46,654,549	\$114,348,149
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*These two exchange agreements were made possible by advancing approximately \$140 million of federal One Bay Area Grant (OBAG) funding, or nearly one year's worth of our regional share of federal apportionment of STP/CMAQ funding. Repayment of these two agreements with non-federal funds will be used to backfill OBAG program capacity and does not represent additional OBAG program capacity.

STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Bay Area Rapid Transit District FY 22-23	4519, 4571	\$ 15,028,819	\$ 15,028,819	\$ -
Bay Area Rapid Transit District FY 23-24	4519, 4571	15,028,819	15,028,819	-
Golden Gate Bridge, Highway, and Transportation District FY 22-23	4519, 4571	4,341,929	4,341,929	-
Peninsula Corridor Joint Powers Board FY 22-23	4519, 4571	1,919,769	1,919,769	-
San Francisco Municipal Transportation Authority FY 22-23	4519, 4571	11,534,333	11,534,333	-
Water Emergency Transportation Authority FY 22-23	4519, 4571	1,248,305	1,248,305	-
STA Revenue Exchange - Total		\$49,101,973	\$49,101,973	\$0

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Transit Priority						
Transit Priority Policy	4529	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Priority Corridor Study	TBD	-	-	-	1,000,000	1,000,000
Transit Priority Policy Supportive Content	4529, TBD	25,000	8,875	16,125	225,000	241,125
Transit Planning						
Real-Time Transit Data Assessment	TBD	-	-	-	1,000,000	1,000,000
Regional Rider Surveys	TBD	-	-	-	1,000,000	1,000,000
MTC Expenditures - Total		\$25,000	\$8,875	\$16,125	\$3,225,000	\$3,241,125

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Transit Priority						
SFMTA: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	\$ 2,800,000	\$ -	\$ 2,800,000		\$ 2,800,000
AC Transit: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418		1,094,418
Union City Transit: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	-	1,507,688		1,507,688
County Connection: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885		385,885
City of San Jose: Cloud-Based TSP at 174 Intersections along VTA's Frequent Net	4529	972,113	-	972,113		972,113
Staff Support						
AC Transit	4529	1,764,738	487,718	1,277,020		1,277,020
BART	4529	1,919,960	173,691	1,746,269		1,746,269
External Expenditures - Total		\$ 10,444,802	\$ 661,410	\$ 9,783,392		\$ 9,783,392
MTC + External Expenditures - Total		\$ 10,469,802	\$ 670,285	\$ 9,799,517	\$ 3,225,000	\$ 13,024,517
Balances		\$38,682,171	\$48,431,688			