June 28, 2023

MTC Resolution No. 4517 Revised,

MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2

Subject:

Staff requests that the Commission approve MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2. This amendment increases operating revenue by \$10.6 million and operating expenses by \$9.7 million. The budget reflects a \$1.25 million surplus projected at the fiscal year-end.

Background:

The FY 2022-23 Operating budget revenue is anticipated to be \$312.2 million after the proposed amendment, an increase of approximately \$10.6 million. Total operating expenses increase to \$310.9 million, resulting in a projected budget surplus of approximately \$1.25 million for FY 2022-23.

On April 26, 2023, the Commission adopted Resolution No. 4516, Revised, approving an amendment to the FY 2022-23 Overall Work Program. The proposed budget amendment adjusts Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) transportation planning funds as approved by the Commission, resulting in an overall increase of \$902,915. In addition to this adjustment, the proposed budget amendment adds \$3.2 million in federal funds for implementation of the Commuter Benefits and Vanpool Programs awarded to MTC in FY 2022-23 and reduces \$2 million in federal funds that had already been included in a different budget line item.

The proposed budget amendment reduces \$6.5 million in State funds for the Clean California Portal Lighting Project as the project was not awarded funds in FY 2022-23, increases Low Carbon Transit Operations Program by \$5.6 million as it had been incorrectly reduced in Amendment 1, and increases local funds by \$9.1 million, primarily due to adjustments to the carryover amount funded by the MTC Exchange Fund for the Priority Conservation Area grant program.

As a result of the increase in net revenue there are corresponding increases in expenses for consultant and staff costs as it pertains to the above projects and transportation planning related work. The proposed budget amendment results in an increase to the projected operating surplus of \$915,103. On the Clipper 2 capital budget, the proposed budget amendment reduces revenue and expenditure by \$30 million as this amount was carryover of FTA funds approved in previous life-to-date budget that was incorrectly added as part of Amendment 1. No other changes are proposed for the capital budgets.

Recommendation:

Staff recommends that the Commission approve MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2.

Attachments:

 MTC Resolution No. 4517 Revised, MTC FY 2022-23 Operating and Capital Budgets, Amendment No. 2.

Ing Tremies

Andrew B. Fremier

Date: June 22, 2022 W.I.: 1152 Referred by: Administration Revised: 10/26/2022-C Revised: 06/28/2023-C

<u>ABSTRACT</u> Resolution No. 4517, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2022-23.

Attachments A, B, C, D, E, and F to this resolution were revised on October 26, 2022. The revision included additional federal, state, and local funding, revise carryover funding for the Consolidated Grant Planning (CPG), and make adjustments to expense line items.

Attachments A, B, C, D, E, and F to this resolution were revised on June 28, 2023. The revision incorporates final allocation adjustments to FHWA PL and FTA 5303 funds, adjustments to state and local funding, and adjust expense line items.

Further discussion of the agency budget is contained in the Administration Committee Summary Sheets dated June 8, 2022 and October 12, 2022, and in the Commission Summary Sheet dated June 28, 2023. A budget is attached as Attachments A through F.

Date: June 22, 2022 W.I.: 1152 Referred by: Administration Revised: 10/26/2022-C Revised: 06/28/2023-C

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4517

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 27, 2022 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2022-23 with the adoption of MTC Resolution No. 4516; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2022-23; and

WHEREAS, the final draft MTC Agency Budget for FY 2022-23 as reviewed and recommended by the Administration Committee will be consistent with the OWP as adopted pursuant to MTC Resolution No. 4516; now, therefore, be it

<u>RESOLVED</u>, that MTC's Agency Budget for FY 2022-23, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

<u>RESOLVED</u>, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2022-23, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

<u>RESOLVED</u>, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2022-23,

providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

<u>RESOLVED</u>, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2022-23; and, be it further

<u>RESOLVED</u>, 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 2022-23; and, be it further

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

<u>RESOLVED</u>, that the Commission authorizes the designation of certain reserves for FY 2022-23 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 2022-23 without prior authorization of the Administration Committee; and, be it further

<u>RESOLVED</u>, that the total of full time regular and project term limited employees is established at 370 and will not be increased without approved increase to the appropriate FY 2022-23 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2022-23 budgets; and, be it further MTC Resolution No. 4517 Page 3

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 28, 2023.

Date: June 22, 2022 W.I.: 1152 Referred by: Administration Revised: 10/26/2022-C Revised: 06/28/2023-C

> Attachments A,B,C,D,E,F Resolution No. 4517

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2022-23

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MTC Operating and Capital Budgets	Attachment A
Grant and Local Funding Schedule	Attachment B
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Bay Bridge Forward Operating and Capital Budgets	Attachment D
Exchange Fund Budget	Attachment E
Clipper Operating and Capital Budgets	Attachment F

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2022-23	FY 2022-23	Change %	Change \$ Increase/(Decrease)
	Ammendment No. 1	Amendment No. 2	Increase/(Decrease)	Increase/(Decrease)
Federal Grants	\$ 226,000,223	\$ 228,085,611	1%	\$ 2,085,388
State Grants	23,037,562	22,213,874	-4%	(823,688)
Local Funding	5,655,781	14,774,531	161%	9,118,750
Transportation Development Act (TDA) - General Fund	15,800,000	15,800,000	0%	
Transfer from Other Entities/Funds	6,821,544	7,071,544	4%	250,000
Administrative Overhead Reimbursement	21,806,740	21,806,740	0%	-
Other	2,423,751	2,423,751	0%	-
Total Operating Revenue	\$ 301,545,600	\$ 312,176,050	4%	\$ 10,630,450
Total Operating Expense	\$ 301,209,223	\$ 310,924,570	3%	\$ 9,715,347
Operating Surplus/(Deficit)	\$ 336,377	\$ 1,251,480	272%	\$ 915,103
Total Operating Surplus/(Deficit)	\$ 336,377	\$ 1,251,480	272%	\$ 915,103
PART 2: CAPITAL AND RESERVE ACTIVITY				
Total Transfers In from Board Designated Reserves	\$	\$	-100%	\$ -
Total Expenses Funded by Board Designated Reserve Transfers	\$ -	\$ -	-100%	\$ -
Capital Surplus/(Deficit)	\$-	\$ -	-100%	\$ -
TOTAL FISCAL YEAR SURPLUS/(DEFICIT)	\$ 336,377	\$ 1,251,480	272%	\$ 915,103
Transfer To Designated Reserve	\$-	\$-		
Net MTC Reserves - in(out)	\$ 336,377	\$ 1,251,480		
Current Year Ending Balance	\$-	\$-		
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 12,722,265	\$ 15,830,035	24%	\$ 3,107,770
Congestion Mitigation and Air Quality (CMAQ) - New Federal Highway Administration Planning (FHWA) Regional Infrastructure Accelerators (RIA)	50,498,000	50,498,000	0%	-
Program (FY 2022-23)	1,500,000	1,500,000	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2022-23)	9,713,541	9,604,012	-1%	(109,530)
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	1,038,800	1,038,800	0%	-

Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)

Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)

Federal Transit Administration (FTA) 5303 (FY 2022-23)

Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)

462,878

3,628,612

1,447,370

462,878

4,641,057

1,447,370

0%

28%

0%

1,012,445

ATTACHMENT A

	FY 2022-23 Ammendment No. 1	FY 2022-23 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Transit Administration (FTA) 5303 (FY 2020-21) (Carryover)	196,288	196,288	0%	_
Federal Transit Administration (FTA) 5304 (FY 2022-23)	500,000	500,000	0%	_
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	246,993	246,993	0%	
Federal Transit Administration (FTA) 5304 (FY 2020-21) (Carryover)	188,357	188,357	0%	
Federal Transit Administration (FTA) 5304 (FY 2019-20) (Carryover)	99,425	99,425	0%	
Federal Highway Administration (FHWA) Work Zone Data Exchange (WZDx)	52,673	52,673	0%	
Surface Transportation Block Grant (STBG)	91,681,823	91,656,524	0%	(25,299)
Surface Transportation Block Grant (STBG)	20,887,783	18,887,783	-10%	(2,000,000)
	19,732		0%	(2,000,000)
Federal Emergency Management Agency (FEMA)		19,732		-
Environmental Protection Agency (EPA)	58,933	58,933	0%	-
Surface Transportation Block Grant (STBG) - New	28,024,607	28,124,607	0%	100,000
Surface Transportation Block Grant (STBG) (OBAG 3) - New	3,000,000	3,000,000	0%	-
Job Access and Reverse Commute Program (JARC)	32,144	32,144	0%	-
	\$ 226,000,223	\$ 228,085,611	1%	\$ 2,085,387
State Grants]			
California Housing Community Development (HCD) Regional Early Action Plan (REAP)	\$ 3,200,984	\$ 3,200,984	0%	-
California Housing Community Development (HCD) Regional Early Action Plan (REAP) 2.0	637,483	637,483	0%	-
Low Carbon Transit Operations Program (LCTOP)	594,404	6,220,716	947%	5,626,312
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	2,099,814	2,099,814	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	953,040	953,040	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2020-21) (Carryover)	55,972	55,972	0%	\$ -
State Highway Account (SHA) Sustainable Communities (FY 2020-21) (Carryover)	310,183	310,183	0%	-
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	406,766	456,766	12%	50,000
Systemic Safety Analysis Report Program Local (SSARPL)	312,906	312,906	0%	-
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	1,846,101	1,846,101	0%	-
State Transit Assistance (STA)	5,347,888	5,347,888	0%	-
State of California, Wildlife Conservation Board (Proposition 68)	522,020	522,020	0%	-
Clean California Enhancement Proposal (New)	6,500,000	-	-100%	(6,500,000)
	\$ 23,037,562	\$ 22,213,874	-4%	\$ (823,688)
Local Funding]			
	[]			
Bay Area Rapid Transit (BART)	\$ 68,767	\$ 68,767	0%	\$ -
SFMTA Local Match	700,000	700,000	0%	-
Transportation Fund for Clean Air (TFCA)	28,410	613,160	2058%	584,750
Bay Area Air Quality Management District (BAAQMD)	432,657	432,657	0%	-
Exchange Fund	2,087,500	10,126,500	385%	8,039,000
Pavement Management Program (PMP Sales)	1,500,000	1,800,000	20%	300,000
Devement Management Technical Assistance Program (PTAD)		5 42 000		1

Pavement Management Technical Assistance Program (PTAP)

PTAP Local Match

Cities/Local Funds

	700,000	 700,000	0%	-
	28,410	613,160	2058%	584,750
	432,657	432,657	0%	-
	2,087,500	10,126,500	385%	8,039,000
	1,500,000	1,800,000	20%	300,000
	543,900	543,900	0%	-
	-	195,000	-100%	195,000
	294,547	294,547	0%	-
Subtotal	\$ 5,655,781	\$ 14,774,531	161%	\$ 9,118,750

ATTACHMENT A

		FY 2022-23	Γ	FY 2022-23		Change %		Change \$
Γ		Ammendment No. 1		Amendment No. 2		Increase/(Decrease)	Inc	rease/(Decrease)
Transfers In								
2% Transit Transfer		\$ 764,034	Γ	\$ 764,034	Γ	0%	\$	
5% Transit Transfer		635,645	┢	635,645	F	0%	\$	-
			┢		┢			-
Association of Bay Area Governments (ABAG)		185,424	┢	185,424	┢	0%		-
Bay Area Infrastructure Financing Authority (BAIFA)		224,593	╞	224,593	┢	0%		-
Bay Area Toll Authority (BATA) Regional Measure 2		3,428,347	╞	3,428,347	┢	0%		-
Bay Area Toll Authority (BATA) Reimbursement		1,468,500		1,468,500	F	0%		-
Service Authority for Freeways and Expressways (SAFE) Reimbursement		115,000	┢	115,000	F	0%		-
BATA Rehabilitation Program		-	L	250,000	L	-100%		250,000
Subt	otal	\$ 6,821,544		\$ 7,071,544		4%	\$	250,000
Reimbursements for Administrative Overhead								
		[]	F	1	_			
Association of Bay Area Governments (ABAG)		\$ 1,607,866		\$ 1,607,866	L	0%	\$	-
BATA 1% Administrative Draw		6,938,000		6,938,000		0%		-
Additional BATA 1% Administrative Draw		6,938,000		6,938,000		0%		-
Bay Area Infrastructure Financing Authority (BAIFA)		1,421,001		1,421,001		0%		-
Bay Area Housing Finance Authority (BAHFA)		972,034		972,034		0%		-
Bay Area Headquarters Authority (BAHA)		742,549		742,549		0%		-
MTC Grant Funded Overhead		1,055,010		1,055,010		0%		-
Clipper		1,641,510		1,641,510		0%		-
Service Authority for Freeways and Expressways (SAFE) Reimbursement		490,770	L	490,770	L	0%		-
Subt	otal	\$ 21,806,740		\$ 21,806,740		0%	\$	-
Other Revenues								
			_		_			
High Occupancy Vehicle (HOV) Lane Fines		\$ 470,722		\$ 470,722		0%	\$	-
OPEB Credit		1,633,029		1,633,029		0%		-
Interest		320,000		320,000		0%		-
Subt	otal	\$ 2,423,751		\$ 2,423,751		1837%	\$	-
Operating Expense								
I. Salaries, Benefits, and Overhead		\$ 45,993,401		\$ 45,993,401		0%	\$	-
Program Staff Salaries		17,176,917	Γ	17,176,917	Γ	0%		_
Program Staff Benefits		8,715,411		8,715,411	F	0%		_
Administrative Staff Salaries		10,604,022		10,604,022		0%		_
Administrative Benefits		5,302,011		5,302,011		0%		-
New Position Requests (including Benefits)		4,195,040		4,195,040		0%		-
			Г		Г		4]
II. Travel and Training		\$ 1,188,750	L	\$ 1,188,750	L	0%	\$	-
III. Printing, Repro. & Graphics		\$ 116,000		\$ 116,000		0%	\$	-

ATTACHMENT A

	An	FY 2022-23 Imendment No. 1	FY 2022-23 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
IV. Computer Services	\$	4,563,725	\$ 4,568,725	0%	\$ 5,000
V. Commissioner Expense	\$	150,000	\$ 150,000	0%	\$ -
VI. Advisory Committees	\$	15,000	\$ 15,000	0%	\$ -
VII. General Operations	\$	4,043,117	\$ 4,058,617	0%	\$ 15,500
Subtotal of Op Exp Before Contractual Service and Capital Outlay	\$	56,069,993	\$ 56,090,493	0%	\$ 20,500
IX. Contractual Services	\$	244,229,230	\$ 253,924,077	4%	\$ 9,694,847
X. Capital Outlay	\$	910,000	\$ 910,000	0%	\$-
Total Operating Expense	\$	301,209,223	\$ 310,924,570	3%	\$ 9,715,347

FY 2022-23 MTC GRANT AND LOCAL FUNDING SCHEDULE

	Fund			Life-to-Date (LTD)			Life-to-Date (LTD) Grant	Life-to-Date (LTD)	FY 2022-23			FY 2022-23		
	Fund Source No.	Project Description	Grant Award	(LTD) Expenditures thru 2/28/2022	Enc. Staff Costs	Consultants enc as of 2/28/2022	(LTD) Grant Balance as of 1 2/28/2022	(LTD) xpenditures thru 06/30/2022	FY 2022-23 Projected Grant Starting Balance	FY 2022-23 New Grants	FY 2022-23 Staff Budget	FY 2022-23 Consultant Budget	Remaining Balance	Expirati Dates
Federal Highway Administration (FHWA) Grants 1 74A0814	1109	FHWA PL (FY 2022-23)	\$ 9,339,42	\$ -	\$ -	s -	\$ 9,339,421	s -	\$ 9,339,421	s -	\$ 9,339,421	s -	s -	06/30/21
2 7440814	1116 1109	FHWA PL [FY 2022-23) FHWA PL [FY 2021-22] (Carryover)	264,59 9.283.88	6.691.585	816.188	· ·	264,591 1,776,109	8.245.082	264,591 1.038.800	· · ·	264,591 747,238	291.562	· ·	06/30/2
WXDXL20 6084-272	1114 1306	FHWA - Federal Work Zone Data Exch (FWD2) FHWA SP&R (FY 2021-22) (Carryover)	200,00	-		200,000 380,000	120,000	147,327 37,122	52,673 462,878		380,000	52,673 82,878		09/30/20
74A0814 6084-186	1812	Regional Planning & Priority Development Area (PDA) Implementation	8,740,30	8,131,258		518,805	90,242	8,627,418	112,887	-	- 380,000	112,887		06/30/21 06/30/21
6084-198 6084-202	1818 1824	Pavement Management Technical Assistance Program (PTAP) Climate Initiatives	6,000,00 1,300,00	5,873,648 1,144,610		56,598 155,390	69,754	5,946,660 1,300,000	53,340			53,340		06/30/20 06/30/20
6084-209 6084-206	1825 1826	Operate Car Pool Program Congestion Management Agency (CMA) Planning	8,000,00 58,818,00	5,172,234 45,816,903		1,577,480 6,115,119	1,250,285 6,885,978	5,596,866 51,581,844	2,403,134 7,236,156	-		1,524,040	879,094 7,236,156	06/30/20 01/01/20
6084-207 6084-211	1827 1828	MTC Planning Commuter Benefits Implementation	9,590,00	8,562,153 1,217,267	- 126,573	953,607 295,031	74,241 146,130	9,354,017 1,397,706	235,983 387,294		185,425	50,558 376,977	10,317	06/30/2
6084-210	1829 1830	Incident Management	20,478,00 2,463,00	16,051,904 1,599,341	-	4,244,233 852,427	181,863 11,232	16,562,434 1,931,246	3,915,566 531,754		-	3,915,566 531,754	-	06/30/2
6084-215 5 6084-216	1831	Spare the Air Youth Program Arterial/Transit Performance/Rideshare	5,000,00	1,751,190		602,567	2,646,243	2,552,032	2,447,968			2,447,968		06/30/20
6084-208 6084-212	1832 1834	Vanpool Program Transportation Management System (TMS) Program	2,000,00 2,910,00	690,506 1,401,411		984,495 214,334	325,000 1,294,255	798,771 1,543,910	1,201,229 1,366,090	3,400,000	337,564	1,890,000 1,028,526	2,711,230	06/30/2
6084-222 6084-225	1835 1836	Incident Management Transportation Management Center (TMC) Asset	4,160,00	1,739,585 422,459	258,341	323,979	1,838,095 727.541	1,937,818 423.642	2,222,182 726.358	-	1,016,631 65.106	1,205,554 661,252		06/30/2 06/30/2
6084-220 6084-232	1837 1839	I-880 Interstate Corridor Management (ICM) Central Segment PDA Planning & Implementation	1,142,00	99,756 5,326,077	- 2,066	393,408 3,937,996	648,837 8,233,861	173,745 5,967,072	968,255 11,532,928		52,410	915,845 9,787,218	- 1,745,710	06/30/2
6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,00	9,217,443	1,331,188	2,234,876	11,153,492	10,689,165	13,247,835		3,292,032	2,283,378	7,672,425	06/30/2
6084-227 6084-230	1842 1843	Enhance Arterial: CAT1 Commuter Parking O&M	10,915,00 2,500,00	4,318,081 107,630		2,671,670 2,392,370	3,925,249	5,905,830 386,614	5,009,170 2,113,386			2,630,252 2,113,386	2,378,918	06/30/2 06/30/2
6084-233 6084-235	1845 1846	Freeway Performance - I-680 Corridor I-880 Communications Infrastructure	14,000,00 2,500,00	3,580,986 370,866		10,412,555 18,006	6,459 2,111,128	5,574,216 388,872	8,425,784 2,111,128	-	- 104,820	8,425,784 2,006,308		06/30/2 06/30/2
6084-241 6084-243	1847 1849	Shared Use Mobility Targeted Transportation Alternatives	2,500,00	541,592 135.362		828,281 179,199	1,130,127 10.439	675,921 178.630	1,824,079 146.370		587,211	1,236,868 142,352	- 4,018	06/30/
6084-255	1850	511 - Traveler Information Program	5,700,00	4,116,518	150,320	316,789	1,116,373 2,196,836	4,654,546	1,045,454 2,213,055	-	765,450	280,000 475,841	1,737,214	06/30/
6084-244 6084-259	1853	Connected Automobile Vehicle Bay Bridge Forward 2020/Freeway Perf: I-580	2,500,00 625,00	206,765 63,793		96,399 316,506	244,701	286,945 337,644	287,356			287,356	· · ·	06/30/. 06/30/.
6084-260 6084-263	1854 1855	511 Traveler Information Program Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	16,672,00 3,000,00	976,892 742,266		2,227,149 181,287	13,467,959 2,076,447	3,318,851 1,139,287	13,353,149 1,860,713		940,961	6,668,323 1,140,905	5,743,870 719,808	06/30/
6084-264 6084-262	1856 1857	Freeway Performance Prelim Eng/Imp. SR-37 Pavement Management Technical Assistance Program (PTAP)	1,000,00	286,441 923,102		13,559 1,260,933	700,000 815,965	418,689 1,398,863	581,311 1,601,137	-		563,559 1,601,137	17,752	06/30/
6084-262 6084-269 6084-273	1859 1860	I-880 Communications Upgrade I-880 Communications Upgrade	100,00	14,285 3,547	286,962	296,453	85,715 313,038	22,291 26,286	77,709	-	52,410 192,509	- 600,000	25,300 81,205	
6084-275	1861	Bikeshare Program - Capital	700,00	3,347	200,962	230,433	700,000	20,200	700,000	-		700,000	-	06/30/
6084-277 6084-278	1862 1863	Regional Mapping Data Service Development - Capital Mapping and Wayfinding Program - Capital	1,800,00 991,53				1,800,000 991,538		1,800,000 991,538			1,800,000 991,538		06/30/ 06/30/
6084-279 6084-281	1864 1865	Technical Assistance Mobility Hub Pilot Program Planning Activities to Advance Delivery of Diridon Station	150,00				150,000	3,694	146,306	2,000,000		2,000,000	146,306	06/30/ 06/30/
6084-285 6084-288	1867 1868	Regional Planning Activities and Programming Regional Streets and Roads Program								49,500,000	868,700	7,299,092	41,332,208	
6084-284	1869	Regional Planning and Programming								35,157,000		35,157,000		06/30/
6084-290 6084-293	1870 1872	Climate Initiatives Education and Outreach Administration of the Priority Conservation Area								1,500,000 525,000			1,500,000 525,000	06/30/. 06/30/.
6084-292 Surface Transportation Block Grant (STBG)	1873 XXXX	Implement Bay Area Commuter Benefits Program Surface Transportation Block Grant (STBG)								6,800,000 3,000,000		3,269,000 3,000,000	3,531,000	06/30/ XX/XX/
Surface Transportation Block Grant (STBG) Congestion Mitigation Air Quality (CMAQ) - New	XXXX XXXX	Surface Transportation Block Grant (STBG) Congestion Mitigation Air Quality (CMAQ) - New						-	-	28,124,607 50,498,000	524,607	27,600,000 50,498,000		XX/XX/ XX/XX/
Surface Transportation Block Grant (STBG) Regional Infrastructure Accelerators (RIA) Program	XXXX	Communication Fiber Lateral Regional Infrastructure Accelerators (RIA) Program: State Route 37 (SR 37)								2,850,000		1.500.000		XX/XX/ 06/30/
	AAAA	Total FHWA Grants	\$ 275,665,73	\$ 148,331,715	\$ 2,971,638	\$ 45,350,956	\$ 79,011,428	\$ 170,757,054	\$ 104,908,683		\$ 19,717,084		\$ 77,997,533	
Federal Transit Administration (FTA) Grants														
74A0814														
	1602	FTA 5303 (FY 2022-23) FTA 5202 (FX 2021-22) (Compress)	\$ 4,641,05		\$ -	\$ - -	\$ 4,641,057		\$ 4,641,057 1,447,370	\$ -	\$ 2,483,193	\$ 2,157,864		
74A0814 74A0814	1602 1602	FTA 5303 (FY 2021-22) (Carryover) FTA 5303 (FY 2020-21) (Carryover)	3,557,46 3,557,46	\$- 3,557,462 3,557,462	\$- - -	\$- - -	-	\$- 2,110,092 3,361,174	1,447,370 196,288	\$ - - -	\$ 2,483,193 - -		\$ - 1,447,370 196,290	06/30/ 06/30/
74A0814 74A0814 74A0814 74A0814	1602 1602 1615 1604	FTA 5303 (FY 2021-22) (Carryover) FTA 5303 (FY 2020-21) (Carryover) FTA 5304 (FY 2022-23) FTA 5304 (FY 2021-22) (Carryover)	3,557,46 3,557,46 500,00 500,00	3,557,462	\$	\$- - - -	- - 500,000 500,000	2,110,092 3,361,174 - -	1,447,370 196,288 500,000 500,000	\$ - - - -	\$ 2,483,193 - - - -	500,000 246,993	1,447,370	06/30/ 06/30/ 06/30/ 06/30/
74A0814 74A0814 74A0814 74A0814 74A0814 74A0814	1602 1602 1615 1604 1603 1638	FIA 5301 (77 2022-22) (Carrowen) FIA 5301 (77 2022-23) FIA 5304 (77 2022-23) FIA 5304 (77 2022-23) FIA 5304 (77 2022-23) (Carrowen) FIA 5304 (77 2020-23) (Carrowen) FIA 5304 (77 2020-20) (Carrowen)	3,557,46 3,557,46 500,00 500,00 400,00 466,55	3,557,462 3,557,462 - - - 13,981	\$- - - -	\$	- 500,000 500,000 400,000 -	2,110,092 3,361,174 - - 211,643 367,134	1,447,370 196,288 500,000 500,000 188,357 99,425	\$ - - - - -	\$ 2,483,193 - - - - - - -	500,000 246,993 188,357 99,425	1,447,370 196,290 - 253,010 -	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/
74A0814 74A0814 74A0814 74A0814 74A0814 74A0814	1602 1602 1615 1604 1603	FTA 5303 (FY 2022-23) (Carnyover) FTA 5303 (FY 2022-23) (Carnyover) FTA 5304 (FY 2022-23) FTA 5304 (FY 2022-23) FTA 5304 (FY 2022-13) (Carnyover)	3,557,46 3,557,46 500,00 500,00 400,00	3,557,462 3,557,462 - - - 13,981 1,826,505	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	- - 500,000 500,000	2,110,092 3,361,174	1,447,370 196,288 500,000 500,000 188,357	\$ - - - - - - - - - - - - - - - - - - -	\$ 2,483,193 - - - - - - - - - - - - - - - - - - -	500,000 246,993 188,357 99,425 32,144	1,447,370 196,290	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/
74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 CA-37 X177 Federal Emergency Management Agency (FEMA) &	1602 1602 1615 1604 1603 1638	FIA 5300 (#2022-22) (Carryover) FIA 5300 (#2022-23) (Carryover) FIA 5304 (#2022-23) FIA 5304 (#2022-23) (Carryover) FIA 5304 (#2022-23) (FIA 540-23) (3,557,46 3,557,46 500,00 500,00 400,00 466,55 2,430,95	3,557,462 3,557,462 - - - 13,981 1,826,505	\$ - - - - - - - - - - - - - - - - - - -		- 500,000 500,000 400,000 - 604,447	2,110,092 3,361,174 - - 211,643 367,134 1,838,633	1,447,370 196,288 500,000 500,000 188,357 99,425 592,319	\$ - - - - - - - - - - - - - - - - - - -	-	500,000 246,993 188,357 99,425 32,144	1,447,370 196,290 - 253,010 - - 560,170	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/
7400516 7400516 7400516 7400516 7400516 7400516 7400516 7400517 7400517 7400517 7400517 7400517 7400510 7400517 7400510 74005000000000000000000000000000000000	1602 1602 1615 1604 1603 1638	PTA 5303 (P 2021-22) (carroven) PTA 5303 (P 2022-23) PTA 5304 (P 2022-23) PTA 5304 (P 2022-23) PTA 5304 (P 2022-23) PTA 5304 (P 2022-23) (carroven) PTA 5304 (P 2022-23) PTA 5304 (P 2022-23)	3,557,46 3,557,46 500,00 500,00 400,00 466,55 2,430,95	3,557,462 3,557,462 - - 13,981 1,826,505 \$ 8,955,410	\$ -		500,000 500,000 400,000 - 604,447 \$ 6,645,504	2,110,092 3,361,174 - - 211,643 367,134 1,838,633	1,447,370 196,288 500,000 188,357 99,425 592,319 \$ 8,164,816	\$ - - - - - - - - - - - - - - - - - - -	-	500,000 246,993 188,357 99,425 32,144 \$ 3,224,782	1,447,370 196,290 - 253,010 - - 560,170	06/30/ 06/30/ 06/30/ 06/30/ 12/31/ XX/XX/
7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400517 740057 740000000000	1602 1602 1615 1604 1603 1638 1630	FIA 5303 (PY 2021-22) (Larrowen) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-21) (Larrowen) FIA 5304 (PY 2020-21) (Larrowen) FIA 5304 (PY 2020-21) (Larrowen) FIA 5304 (PY 2020-20) (Larrowen) FIA 5304 (PY 2000-20) (Larrowen)	3,557,46 3,557,46 500,00 400,00 466,55 2,430,95 \$ 16,053,49 \$ 350,00 600,00	3,557,462 3,557,462 - - - - - - - - - - - - - - - - - - -	\$ -	\$ 452,578 \$ 29,959 74,625	500,000 500,000 400,000 - 604,447 \$ 6,645,504	2,110,092 3,361,174 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 41,067	1,447,370 196,288 500,000 188,357 99,425 592,319 \$ 8,164,816 \$ 19,732 58,933	\$ - - - - - - - - - - - - - - - - - - -	\$ 2,483,193 \$ 19,732	\$. \$. \$. \$. \$. \$. \$. \$.	1,447,370 196,290 - 253,010 - 560,170 \$ 2,456,840 \$ -	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/ xX/XX/ -
7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400517 740057 740000000000	1602 1602 1615 1604 1603 1638 1630	PTA 5303 (PY 2021-22) (Carroven) PTA 5305 (PY 2022-23) PTA 5305 (PY 2022-23) PTA 5304 (PY 2022-23) PTA 5304 (PY 2022-23) (Carroven) PTA 5304 (PY 2022-23) (Carroven) PTA 5304 (PY 2020-23) (Carroven) PTA 5304 (PY 2020-23) (Carroven) Total PTA 64 (PY 2020-24) (Carroven) Total PTA 64 (PY 2020-24) (Carroven) PTA 5304 (PY 2020-24) (Carroven) PTA 540 (PY 200-24) (Carroven) PTA 540 (PY 200-24) (Carroven) PTA 540 (PY 200-24) (Carroven) PTA 540 (PY 200-24)	3,557,46 3,557,46 500,00 400,00 \$ 16,053,49 \$ 16,053,49 \$ 16,053,49 \$ 350,00 \$ 950,00	3,557,462 3,557,462 13,981 1,826,505 \$ 8,955,410 \$ 320,041 525,375 \$ 845,416	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584	- 500,000 500,000 400,000 604,447 \$ 6,645,504 \$ - \$ - \$	2,110,092 3,361,174 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 41,067 \$ 871,335	1,447,370 196,283 500,000 500,000 188,357 99,319 \$ 8,164,816 \$ 19,732 59,933 \$ 78,665	\$ -	\$ 2,483,193 \$ 19,732 \$ 19,732	\$ 58,933 \$ 58,933	1,447,370 196,290 - 253,010 - 560,170 \$ 2,456,840 \$ - \$ - \$	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/ XX/XX/ 09/30/ 12/31/
7440516 7440516 7440516 7440516 7440516 6470477 7440516 7440516 7440516 6477417 7440516 7440516 7440516 7440517 74407 7440	1602 1602 1615 1604 1603 1638 1630	FIA 5303 (PY 2021-22) (Larrowen) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-23) FIA 5304 (PY 2022-21) (Larrowen) FIA 5304 (PY 2020-21) (Larrowen) FIA 5304 (PY 2020-21) (Larrowen) FIA 5304 (PY 2020-20) (Larrowen) FIA 5304 (PY 2000-20) (Larrowen)	3,557,46 3,557,46 500,00 400,00 \$ 16,053,49 \$ 16,053,49 \$ 350,00 \$ 950,00	3,557,462 3,557,462 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584	- 500,000 500,000 400,000 604,447 \$ 6,645,504 \$ - \$ - \$	2,110,092 3,361,174 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 41,067 \$ 871,335	1,447,370 196,283 500,000 500,000 188,357 99,319 \$ 8,164,816 \$ 19,732 59,933 \$ 78,665	\$ -	\$ 2,483,193 \$ 19,732	\$ 58,933 \$ 58,933	1,447,370 196,290 - 253,010 - 560,170 \$ 2,456,840 \$ - \$ - \$	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/ XX/XX/ 09/30/ 12/31/
7400514 7400517 740051 7400517 7400577 740057 740000000000	1602 1602 1615 1604 1603 1638 1630 11113 1342	FIA 5339 (F 2023-23) (Carrowen) FIA 5309 (F 2023-23) FIA 5309 (F 2023-29) (Carrowen) be Access and Revence Commune Program (JARC) Total FIA and FIA Grants Finderal Emergency (Management Agency (FEMA) Environmental Protection Agency (FEMA)	3,557,46 3,557,46 500,00 400,00 466,55 \$ 16,053,49 \$ 16,053,49 \$ 350,00 \$ 950,00 \$ 950,00 \$ 9292,669,22 \$ 723,00	3,557,462 3,557,462 13,981 1,826,505 \$ 8,955,410 \$ 320,041 525,375 \$ 845,416	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584	- 500,000 500,000 400,000 - 604,447 \$ 6,645,504 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,110,092 3,361,174 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 41,067 \$ 871,335	1,447,370 196,288 500,000 500,000 188,357 99,425 592,329 \$ 8,164,816 \$ 19,732 \$ 78,665 \$ 19,732 \$ 78,665 \$ 113,152,164 \$ 312,750	\$ -	\$ 2,483,193 \$ 19,732 \$ 19,732	\$ 00,000 246,993 188,357 99,425 32,144 \$ 3,224,782 \$ 58,933 \$ 58,933 \$ 202,482,391 \$ 105,980	1,447,370 196,290 253,010 5 560,170 \$ 2,456,840 \$ - \$ 80,454,373 \$ -	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/ 09/30/ 12/31/
74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0514 74A0	1602 1602 1615 1604 1603 1638 1630 11113 1342	FIA 5330 (F 2021-23) (Carroven) FIA 530 (F 2021-23) FIA 530 (F 2022-23) FIA 530 (F 2022-23) FIA 530 (F 2022-23) (Carroven) FIA 530 (F 2022-31) (Carroven) F	3,557,46 3,557,46 500,00 500,00 400,00 466,55 2,430,95 \$ 16,053,49 \$ 350,00 \$ 350,00 \$ 950,00 \$ 950,00 \$ 950,00	3,557,462 3,557,462 13,981 1,826,505 \$ 8,955,410 \$ 320,041 525,375 \$ 845,416	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584	- 500,000 500,000 400,000 - 604,447 \$ 6,645,504 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,110,092 3,361,174 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 41,067 \$ 871,335 \$ 179,517,065	1,447,370 196,288 500,000 500,000 188,357 99,425 522,319 \$ 8,164,816 \$ 19,732 56,933 \$ 78,665 \$ 113,152,164	\$ 194,854,607	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 22,220,010	\$ 58,933 \$ 58,933 \$ 202,482,391	1,447,370 196,290 - 253,010 - 560,170 \$ 2,456,840 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	06/30) 06/30) 06/30) 06/30) 06/30) 06/30) 12/31) XX/XX/ 09/30) 12/31) 12/31/ 09/30) 12/31/ 09/30) 06/30) 06/30)
7400514 7400517 740051	1602 1602 1615 1604 1603 1638 1630 11113 1342 2182 2182	FIA 5330 (F 2022-32) (Carroven) FIA 530 (F 2022-32) FIA 530 (F 2022-32) FIA 530 (F 2022-32) FIA 530 (F 2022-32) (Carroven) FIA 530 (F 2022-32) (Carroven) F	3,557,46 3,557,46 500,00 400,00 466,55 \$ 16,053,49 \$ 16,053,49 \$ 350,00 \$ 950,00 \$ 950,00 \$ 950,00 \$ 292,669,22 \$ 723,00 750,00	3,557,462 3,557,462 1,3,957,462 1,3,981 1,8,26,505 \$ 8,955,410 \$ 320,041 525,375 \$ 845,416 \$ 158,132,540	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584 \$ 45,908,118		2,110,092 3,361,174 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 541,067 \$ 871,335 \$ 179,517,065 \$ 410,250	1,447,370 196,288 500,000 188,357 99,425 592,329 \$ 8,164,816 \$ 19,732 \$ 9,33 \$ 78,665 \$ 113,152,164 \$ 312,750 750,000	\$ 194,854,607	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 22,220,010	\$ \$ 58,933 \$ 58,933 \$ 58,933 \$ 58,933 \$ 202,482,391 \$ 105,980 9,020	1,447,370 196,290 253,010 5 560,170 \$ 2,456,840 \$ - \$ 80,454,373 \$ -	06/30) 06/30) 06/30) 06/30) 06/30) 12/31) 12/31) - - - - - - - - - - - - - - - - - - -
7400514 7400514 7400514 7400514 7400514 7400514 7400515 7400514 7400515 7400514 7400515 7400517 7400514 7400514 7400517 7400514 740051750051 7400517500000000000000	1602 1602 1615 1604 1603 1638 1638 1630	FIA 5339 (F 2023: 23) (Carroven) FIA 5339 (F 2023: 23) FIA 5349 (F 2023: 24) FIA 5449 (F	3,557,46 3,557,46 3,557,46 500,00 400,00 466,55 5,2,430,95 5 16,053,49 5 16,053,49 5 350,00 5 350,00 5 292,669,22 5 723,00 750,00 5 50,00	3,557,462 3,557,462 1,3,957,462 1,3,981 1,8,26,505 \$ 8,955,410 \$ 320,041 525,375 \$ 845,416 \$ 158,132,540	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584 \$ 45,908,118 414,763	- 500,000 500,000 - 604,447 \$ 6,645,504 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,110,092 3,361,174 - 211,643 367,134 1,838,636 \$ 7,888,676 \$ 330,268 541,067 \$ 871,335 \$ 179,517,065 \$ 410,250	1,447,370 196,288 500,000 188,357 99,425 592,329 \$ 8,164,816 \$ 19,732 \$ 78,665 \$ 113,152,164 \$ 113,152,164	\$ 194,854,607	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 19,732 \$ 22,220,010 \$ 206,766	\$ \$ 58,933 \$ 58,933 \$ 58,933 \$ 58,933 \$ 202,482,391 \$ 105,980 9,020	1,447,370 196,290 253,010 5 560,170 \$ 2,456,840 \$ - \$ 80,454,373 \$ -	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 12/31/ 12/31/ 12/31/ 12/31/ 09/30/ 12/31/ 09/30/ 09/30/ 09/30/ 06/30/ 06/30/ 06/30/
7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514	1602 1602 1615 1604 1603 1638 1630 11113 1342 2182 2183 2214 2222	FrA 5330 (F 2022-23) (Carroven) FrA 5330 (F 2022-23) FrA 5340 (F 2022-23) Fra 640 (3.557,46 3.557,46 500,00 400,00 400,00 5 2.430,55 5 16,053,49 5 16,053,49 5 250,00 5 250,00 5 250,00 5 250,00 5 250,00 5 773,00 5 775,00 5 775,00 5 775,00 5 775,00 5 775,000,000,000,000,000,000,000,000,000,	3,557,462 3,557,462 	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584 \$ 45,908,118 414,763 1,375,952	- - - - - - - - - - - - - -	2,110,092 3,361,14 - 211,643 367,134 1,838,633 \$ 7,888,676 \$ 330,268 \$ 410,250 \$ 179,517,065 \$ 410,250 - 187,094	1,447,370 196,288 500,000 188,357 99,425 592,319 \$ 8,164,816 \$ 19,722 \$ 99,33 \$ 78,665 \$ 113,152,164 \$ 312,750 \$ 312,750 \$ 312,750 \$ 312,750	\$ 194,854,607	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 19,732 \$ 22,220,010 \$ 206,766 2,099,814	500,000 246,993 188,357 99,425 32,144 \$ 3,224,782 \$ 58,933 \$ 58,933 \$ 202,482,391 \$ 202,482,391 \$ 105,980 94,020 312,906	1,447,370 196,290 253,010 5 560,170 \$ 2,456,840 \$ - \$ 80,454,373 \$ -	06/30) 06/30, 06/30, 06/30, 06/30, 06/30, 12/31, 12/31, 12/31, 12/31, 12/31, 12/31, 06/30, 06/30, 06/30, 02/28, 02/28,
7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 8647 2010 8647 2010 8648 2000 8648 2000 8648 2000 8648 2000 8648 2000 8648 2000 8648 2000000000000000000000000000000000000	1602 1602 1615 1604 1603 1638 1630 1638 1630 11113 1342 2182 2182 2182 2214 2222 2221 2221 22	PTA 5330 (P 2022-23) (Carroven) PTA 5340 (P 2022-23) PTA 5340 (P 2022-24) PTA 5340 (P 2022-24) PTA 5340 (P 2022-24) PTA 5440 (P	3,557.46 3,557.46 500,00 500,00 400,00 466,55 5 5 16,053,44 5 16,053,44 5 16,053,44 5 723,00 5 950,00 5 950,00 5 950,00 2,099,81 2,124,88 2,170,15 5 3353,5 5 3355,5 5 3355,5 5 3355,5 5 3355,5 5 355,5 5 355,5	3,557,462 3,557,462 3,557,462 1,3981 1,3981 1,426,505 5 5 8,55410 5 5 8,55410 5 5 8,55410 5 5 8,54416 5 8,5446 5 8,546 5 8,546 5 8,546 5 8,546 5 8,546 5 8,546 5 8,547,462 5 8,547,555 5 8,545,555 5 8,5555 5 8,5555 5 5 8,5555 5 5 5	- - - - - - - - - - - - - - - - - - -	\$ 452,578 \$ 29,959 74,625 \$ 104,584 \$ 45,908,118 414,763 1.375,952 42,453 411,997	5 664,447 5 664,447 5 664,447 5 664,447 5 664,447 5 7 5 85,656,932 5 7 132 2,099,814 200,000 322,476	2,110,092 3,361,124 211,643 3,67,134 1,838,633 5 7,988,676 5 330,268 5 410,670 5 8 7179,547,065 5 8 7179,547,065 5 8 1177,796 - 1,171,796 2,114,181 229,351	1,447,370 196,228 500,000 500,000 188,357 99,425 5 8,164,186 5 8,164,186 5 8,164,186 5 8,164,186 5 7,76,000 1312,506 2,099,814 953,040 55,972 310,183	\$ 194,854,607	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 22,220,010 \$ 206,766	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,447,370 196,290 253,010 5 560,170 \$ 2,456,840 \$ - \$ 80,454,373 \$ -	06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 02/28, 02/29, 02/28, 02/28,
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7400514 740051	1602 1602 1615 1604 1603 1638 1639 11113 1342 2182 2183 2214 2214 2214 2214 2214 2214 2214 221	FrA 503 (P 2021-22) (carvove) FrA 503 (P 2021-22) (carvove) FrA 503 (P 2022-23) FrA 504 (P 2022-24) FrA 50	3,557.46 3,557.46 3,557.46 5,00.00 5,00.00 4,40.05 5 16,053.45 5 35,000 5 292,6692 5 723,000 2,099,81 2,124,88 2,170,15 539,33,3 13,369,48 - 2,015,00 5,055,00 2,059,00 - 2,055,00 - - 2,055,00 - 2,055,0	3.557.462 3.557.462 3.557.462 3.557.462 3.557.462 5 8.955.410 5 8.955.410 5 8.855.410 5 8.85,106 5 8.8,884 1.805.225 9.7,537 9.7,537 2.669,785	- - - - - - - - - - - - - - - - - - -	5 45,278 5 20,505 7,625 104,584 5 104,584 414,763 1,375,952 42,453 42,453 367,625 1,061,270 0 57,441 0 57,441	5	2,110,02 3,361,12 211,643 367,134 1,838,637 5 3,268,676 5 330,268 5 7,288,676 5 471,333 5 7,288,676 5 471,333 5 7,288,676 5 471,0250 5 47	14.47,370 195,288 500,000 500,000 191,375 592,315 592,315 593,315 5	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	5 2,483,193 5 19,732 5 19,732 5 22,220,010 5 226,766 	5 00,000 246,993 33,145 33,145 5 33,214 5 3,224,782 5 5,8933 5 202,442,24 5 5,8933 5 202,442,24 5 105,980 312,996 312,996 312,996 34,030 312,996 34,030 312,996 34,030 312,996 34,030 312,996 34,030 312,996 34,03034,030 34,0300 34,0300 34,0300 34,0300 34,0300 34,030000000000	1,447,370 196,200 253,010 5 5 5 5 7 5 7 7 5 7 7 5 8 8 8 7 5 7 7 8 5 7 7 8 7 8	06/30) 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 02/28, 00,000,000,000,0
7400514 740051	1602 1602 1615 1604 1603 1630 1630 1630 1630 1630 1630 1630	FrA 503 (P 2021-22) (Carroven) FrA 503 (P 2022-22) (Carroven) FrA 503 (P 2022-22) (Carroven) FrA 504 (P 2022-22) (Carroven)	3,557.46 3,557.46 3,557.46 400,00 400,00 400,00 400,00 500,00 516,053,45 516,053,45 526,060,00 526,060,00 526,060,00 527,250,000 527,250,000 527,2	3,557,462 3,557,462 3,557,462 3,557,462 1,386,555 5 8,955,410 5 300,041 5 5 300,041 5 5 8,955,410 5 5 8,955,410 5 5 8,955,410 8 5 1,886,854 8 5,106 5 5 48,884 1,805,225 97,537 2,669,785 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	. . \$ 452,578 \$ 25,959 \$ 104,584 \$ 104,684 \$ 104,684 \$ 104,684 \$ 414,763 \$ 42,453 414,997 367,626 \$ - \$ 1,851,270 0 0	500,000 500,000 600,407 600,407 5 6,645,584 5 - 5 - 5 - 5 - 3 85,656,992 5 - 132 2,099,814 200,000 322,476 - 10,332,070 - 10,332,070 - 13,051,450 28,0332 7,584,535	2,110,02 3,361,174 - - 211,643 367,134 5,71,84 5,838,637 5,838,676 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 6,841,0676,841,067 6,841,0676,841,067	1,447,370 196,288 500,000 500,000 199,375 50,000 500,000 199,375 50,000 50,000 199,375 50,000 51,315 51,3	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 22,220,010 \$ 206,766	500,000 246,993 188,357 95,424 \$ 3,224,724 \$ 5,224,742 \$ 5,593 \$ 5,595 \$ 5,595 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,597 \$ 5,777 \$ 5,777 \$ 5,777 \$ 5,777 \$ 5,772 \$ 5,775 \$ 5,772 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775 \$ 5,775	1,447,370 196,290 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,	06/30) 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 02/28, 00
7400514 740051	1602 1602 1603 1604 1603 1638 1630 1113 1342 2182 2218 2218 2218 2221 2221 2221 22	FIA 5339 (F 2022.12) (Carryove) FIA 5339 (F 2022.23) FIA 5339 (F 2023.23) FIA 5339 (F 2023.23	3,557,46 3,557,46 5,00,00 5,00,00 5,00,00 5,24,005 5,16,053,45 5,16,053,45 5,16,053,45 5,15,000 5,25,000	2,557,462 3,557,462 3,557,462 3,557,462 5 2,20,041 5 3,845,5410 5 4,855,410 5 4,855,410 5 4,855,410 5 4,855,410 5 4,854,410 5 4,854,410 5 4,854,410 5 4,852,55 5 4,854,410 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 5 4,855,410 5 5 5 4,855,410 5 5 5 5 5 4,855,410 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - - - - - - - - - - - - -	5 452.578 5 79.550 76.25 104.584 414.763 1.375.952 42.453 441.976 42.453 441.976 557.441 0 0 0 0 0 0	500000 400,000 604,47 5 6,445,584 5	2,110,092 3,361,174 	1447,370 196,288 500,000 500,007 199,025 507,130 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 7,264,813 5 7,264,813 5 7,264,813 5 7,264,813 5 1,200,9814 953,040 5,200,9814 953,040 5,200,9814 1	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	5 2,483,193 5 19,732 5 19,732 5 20,5760 5 206,766 637,483 637,683 637,693 647,	500,000 246,997 196,97 32,144 5 3,224,782 5	1,447,370 196,290 5,010 5,00,000 5,0000 5,0000 5,0000 5,0000 5,00000000	06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 06/30, 02/28, 00
7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400514 7400515 7400515 7400515 7400515 7400515 7400514 740051	1602 1602 1605 1604 1603 1638 1630 1638 1630 1638 1630 1630 1638 1630 1630 1222 2182 2234 2222 2224 2221 2221 2224 2224 222	PFA 5030 (P 2020: 21) (carvove) PFA 5030 (P 2020: 20) (carvove) PFA 5030 (P 2000: 20) (carvove)	3,557,46 3,557,46 5,00,00 5,00,00 5,00,00 5,00,00 5,24,00,55 5,16,053,42 5,150,00 5,250,00 5,250,00 5,250,00 2,299,81 2,174,83 13,369,46 2,270,15 5,00,00 5,0	2,557,462 3,557,462 3,557,462 3,557,462 5 3,20,041 5 5 3,20,041 5 5 4,855,540 5 5 4,855,400 5 5 4,855,400 5 5 4,855,400 5 4,855,400 5 4,855,400 5 4,845,845,845 4,845,845,845 4,845,845,845 4,845,845,845,845 4,845,845,845,845,845,845,845,845,845,84	- - - - - - - - - - - - - - - - - - -	S 452,578 S 25,959 7 104,534 3 104,634 414,763 1,375,952 42,453 41,4763 1,367,552 2,2453 414,763 1,375,952 1,367,552 1,367,526 0 0 0 0	50000 50000 600,477 5 6,645,504 5	2,110,092 3,361,174 	1447,370 196,288 500,000 500,007 199,025 502,139 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 7,8533 5 7,953 5 7,955 5	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	5 2,483,193 5 19,732 5 19,732 5 20,6,766 5 206,766 5 206,766 6 3,209,814 85,214 3,200,9814 637,483 13,766	500,000 246,993 19149 39,425 5,224,4782 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,447,370 199,290 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,	06/300 06/300 06/300 06/300 06/300 12/311 06/300 00/300 06/300 00000000
7440814 7440814 7440815 744085 744081574005 7440815 7440815777777777777777777777777777777777777	1602 1602 1603 1604 1603 1638 1638 1630 1113 1142 2142 2224 2221 2224 2221 2224 2244 2224 2244 24444 24444 24444 24444 244444 24444 24444 2444444	FrA 503 (FY 2022-23) (Carroven) FRA 503 (FY 2022-23) FRA 503 (FY 2022-23) FRA 504 (FY 2022-24) FRA 504 (FY 2022-24	3,557.46 3,557.46 3,557.46 5,00.00 5,00.00 2,480.55 5 350.00 5 350.00 5 350.00 5 350.00 5 350.00 5 772.00 5 772.	2,557,462 3,557,462 3,557,462 3,557,462 5 2,20,041 5 3,845,5410 5 4,855,410 5 4,855,410 5 4,855,410 5 4,855,410 5 4,854,410 5 4,854,410 5 4,854,410 5 4,852,55 5 4,854,410 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 4,855,410 5 5 5 4,855,410 5 5 5 4,855,410 5 5 5 5 5 4,855,410 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - - - - - - - - - - - - -	5 452.578 5 79.550 76.25 104.584 414.763 1.375.952 42.453 441.976 42.453 441.976 557.441 0 0 0 0 0 0	500,000 500,000 400,000 60,447 5 5 5 5 132 2,099,814 20,000 322,476 10,332,070 10,332,070 10,383,070 245,035 7,10,989 145,000 397,379	2,11,00,2 3,361,174 - - 211,643 367,134 5,71,84 5,838,637 5,838,676 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,841,067 5,173,851 10,168,438 - - 1,174,181 10,168,438 - - 1,174,581 10,168,438 - - 1,174,581 10,168,438 - - 1,174,581 - - 1,174,581 - - 1,174,581 - - 1,174,581 - - 1,174,581 - - - - - - - - - - - - - - - - - - -	14,47,370 195,288 500,000 500,007 190,070 500,007 502,139 5 8,164,816 522,139 5 8,164,816 523,139 5 7,264,816 5 133,522,166 5 7,50,000 312,906 2,099,814 933,040 55,972 310,183 3,200,884 5,201,99 2,200,98,14 933,040 5,201,99 1,200,08	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	 2,483,193 5 19,732 5 2,220,010 5 2,069,814 637,243 3,200,984 637,684 13,766 24,779 	5 00,000 246,993 33,114 33,135 33,114 5 3,224,782 5 56,933 5 202,422,393 5 202,422,393 5 202,422,393 5 105,980 312,906 5 105,980 312,906 5 5,972 310,183 10,192 10,193 10,	1,447,370 196,290 5,01 5,01 5,01 5,01 5,01 5,01 5,01 5,0	06/300 06/300 06/300 06/300 06/300 06/300 12/31 12/31, 12/
7440114 744014 7440114	1602 1602 1615 1604 1603 1608 1608 1608 1608 1608 1608 1608 1608	FIA 5339 (Y 2022.32) (Carroven) FIA 5339 (Y 2022.32) FIA 5349 (Y 2023.92) (Carroven) FIA 547 FIA 40 FIA 64 carts FIA FIA FIA 64 carts FIA FIA 64 FIA 64 carts FIA FIA 64 FIA 64 carts FIA 64 FIA 64 carts FIA 64 carts FIA 64 Carts FIA 64 carts FIA 64 carts FIA 64 carts FIA 64 Carts FIA 64 carts	3,557,46 3,557,46 5,00,00 5,00,00 5,00,00 5,20,00 5	2,557,462 3,557,462 3,557,462 3,557,462 5 3,20,041 5 5 3,20,041 5 5 4,855,540 5 5 4,855,400 5 5 4,855,400 5 5 4,855,400 5 4,855,400 5 4,855,400 5 4,845,845,845 4,845,845,845 4,845,845,845 4,845,845,845,845 4,845,845,845,845,845,845,845,845,845,84	- - - - - - - - - - - - - - - - - - -	\$ 452.578 \$ 25.078 \$ 76.25 \$ 104.84 \$ 45,998.118 \$ 1375.952 \$ 24,253 \$ 414.763 \$ 367,263 \$ 1.365.952 \$ 1.365.7541 \$ 0 \$ 57,441 \$ 0 \$ 0 \$ 0 \$ 0 \$ 70	50000 50000 600,477 5 6,645,504 5	2,110,092 3,361,174 	1447,370 196,288 500,000 500,007 199,275 592,310 5 8,344,846 5 19,732 5 8,343 5 7,722 5 7,724 5 3,343 5 7,725 5 7,755 5 7,75	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	s 19,732 s 2,483,199 s 19,732 s 209,765 s 206,766 c . 2,099,814 85,214 c . 1,200,9814 637,483 c . 1,200,9814 637,483 c . 1,200,9814 637,483 c . 1,200,9814 637,483 c . 1,200,9814 637,483 c . 1,200,9814 637,483 c . 1,200,9814 c . 1,200,9914 c . 1,20	500,000 246,997 1945 32,144 5 3,224,782 5 5,933 5 58,933 5 202,482,391 5 105,980 94,020 312,906 5 55,977 310,183 -	1,447,370 199,290 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,	06,730 06,730 06,730 06,730 06,730 06,730 12,731 12,731 12,731 09,730 06,730 00,7300 00,7300 00,7300 00,730000000000
A40014 A4	1602 1602 1603 1604 1603 1638 1630 11113 1342 2182 2183 2214 2224 2224 2224 2224 2224 2224 222	PFA 5030 (Y 2022.2) (Carroven) FFA 5030 (Y 2022.2) FFA 5030 (Y 202	3,557.46 3,557.46 5,000 5,000 4,66,55 5,240,55 5,240,55 5,240,55 5,240,55 5,240,55 5,240,55 5,240,55 5,250,000 5,250,00	1,557,462 3,557,462 3,557,462 3,557,462 1,886,505 5 8,955,410 5 8,955,410 5 8,955,410 5 8,955,410 5 8,955,410 5 8,955,410 5 8,955,410 5 8,854 1,805,225 9 7,537 2,669,785 	\$ 5 5 5 2071,638 - - - - - - - - - - - - -	5 452,578 5 25,578 5 104,581 414,763 1.375,952 414,763 1.375,952 414,763 1.365,270 0 0 537,441 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500,000 500,000 400,000 60,447 5 5 5 5 132 2,099,814 20,000 322,476 10,332,070 10,332,070 10,383,070 245,035 7,10,989 145,000 397,379	2,110,092 3,361,174 	1447,370 195,288 500,000 500,007 199,278 50,107 50,007	\$ - \$ 194,854,607 \$ - - - - - - - - - - -	 2,483,193 5 19,732 5 20,67,66 2,099,814 85,214 2,099,814 637,243 1,200,984 637,443 1,200,984 1,200,981 	500,000 246,993 1114,303 92,105 92,105 92,105 92,105 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,447,370 196,290 253,010 50,170 5 2,456,840 5 5 5 6 5 6 5 6 5 6 5 5 9 6 5 5,980 6 55,980 - - - - - - - - - - - - - - - - - - -	06,730 06,730 06,730 06,730 06,730 06,730 12,731 12,731 12,731 09,730 06,730 00,7300 00,7300 00,7300 00,730000000000
740014 740000000000	1602 1602 1615 1604 1603 1608 1608 1608 1608 1608 1608 1608 1608	Fit A Sub (V 2022.2) (Carrows) Fit A Sub (V 2022.2) (C	3,557.46 3,557.46 3,557.46 5,00,00 5,00,00 5,00,00 5,24,00,55 5 16,053,42 5 350,00 5 252,669,22 5 723,00 2,099,81 2,124,89 2,274,89 2,274,89 2,274,89 3,369,46 5,050,00	1.557,462 3.557,462 3.557,462 3.557,462 3.557,462 5 320,041 5 320,041 5 320,041 5 8,555,410 5 8,555,	\$ 5 5 5 2071,638 - - - - - - - - - - - - -	5 452,578 5 25,578 5 104,581 414,763 1.375,952 414,763 1.375,952 414,763 1.365,270 0 0 537,441 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50000 50000 600,477 5 6,645,594 5 6,645,594 5 6,645,594 5 12,2099,814 20,099,814 20,099,814 20,099,814 20,099,814 20,099,814 20,000 32,2476 10,382,000 32,2476 10,382,000 32,2476 10,382,000 32,387 11,985,8172 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 26,387 31,985,912 31,995,912,912,912,912,912,912,912,912,912,912	2,110,092 3,361,174 	1447,370 196,228 500,000 500,007 196,228 502,139 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 7,8533 5 7,8535 5 7,8535 5 7,855 7 7,85	5 194,854,607 5	 2,483,193 5 19,732 5 20,67,66 2,099,814 85,214 2,099,814 637,243 1,200,984 637,443 1,200,984 1,200,984 1,200,984 <	500,000 246,993 39,145 39,145 39,145 5 5,8933 5 58,933 5 58,933 5 202,482,991 5 105,980 312,906 5 5,923 5 105,980 312,906 312,906 5 ,202,782 5 ,202,161 10,183 310,183	1,447,370 199,290 255,070 5,00	06/300, 06/300, 06/300, 06/300, 06/300, 06/300, 06/300, 12/311, 12/311, 12/311, 12/311, 12/311, 12/311, 06/300, 00/200
VARDE14 VARDE1	1602 1602 1615 1604 1603 1608 1608 1608 1608 1608 1608 1608 1608	FIA S03 (P 2021: 22) (Carryove) FIA S03 (P 2021: 23) (Carryove) FIA S04 (P 2022: 23) (Carryove) FIA S04 (P 2021: 24) (Carryove) Carl FFAA Carl Caratt S04 F Tarsoportation Improvement Program (PM4) S04 Matteracare ad Achabitation Accrymt (PM4) Stantiation (P 2001: 22) (Carryove) Communition Formula (P 2002: 22) (Carryove) S04 Matteracare ad Achabitation Accrymt (PM4) Stantiation (P 2001: 22) (Carryove) S04 Matteracare ad Achabitation Accrymt (PM4) S04 Matteracare ad Achabitation Accrymt (P 2021: 22) (Carryove) S04 Matteracare ad Achabitation Accrymt (P 2021: 22) (Carryove) S04 Matteracare ad Achabitation Accrymt (P 2021: 22) (Carryove) S04 Matteracare ad Achabitation Accrymt (P 2021:	3,557.46 3,557.46 3,557.46 5,00.00 5,00.00 2,480.55 5 36,00.00 5 350,00 5 350,00 5 350,00 5 350,00 2,490.55 5 36,00,00 5 350,00 2,999,81 2,124,88 2,170,15 5 353,1349,48 - - - - - - - - - - - - -	1.557,462 3.557,462 3.557,462 3.557,462 3.557,462 5 320,041 5 320,041 5 320,041 5 8,555,410 5 8,555,	\$ 5 5 5 2071,638 - - - - - - - - - - - - -	\$ 452.578 \$ 79,559 74,635 \$ 104,584 414,763 1.375,952 42,453 41,997 414,763 76,858 5 5,57,441 0 0 0,557,441 0 0,557,441 0 0,50,512 28,777 0,50,612 5 5,140,889	5 6,445,504 5 6,445,504 5 6,445,504 5	2,110,092 3,361,174 	1447,370 195,288 500,000 500,007 199,278 50,107 50,007	5 194,854,607 5	\$ 2,483,193 \$ 19,732 \$ 19,732 \$ 19,732 \$ 22,220,010 \$ 205,766 \$ 2069,814 \$ 209,914 \$ 2,099,814 \$ 3,200,984 \$ 3,200,984 \$ 1,200,984 \$ 1,200,984 \$ 1,200,984 \$ 1,3,767 \$ 5,064 \$ 2,50,766 \$ 2,50,766	500,000 246,993 138,393 33,144 5 3,224,782 5 5,933 5 252,4782 5 105,980 312,994 5 105,980 312,996 5 202,482,393 4,020 312,996 312,996 312,996 312,996 312,996 312,996 312,996 312,997 310,183 310,183 312,197 310,183 312,197 310,183 312,197 310,183 312,197 310,183 312,197	1,447,370 199,290 255,070 5,00	06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 06/30. 02/28. 02/29. 12/31. 12
7440814 744081	1602 1603 1603 1604 1604 1609 1609 1609 1609 1609 1609 1609 1609	FIA 5339 (Y 2022.2) (Carryove) FIA 5399 (Y 2022.2) FIA 5499 (Y 202	3,557,46 3,557,46 3,557,46 5,00,00 5,00,00 5,00,00 5,24,005 5,16,053,45 5,16,053,45 5,20,20	1.557,462 3.557,462 3.557,462 3.557,462 3.557,462 5 320,041 5 320,041 5 320,041 5 8,555,410 5 8,555,	\$	\$ 452.578 \$ 79,559 74,635 \$ 104,584 414,763 1.375,952 42,453 41,997 414,763 76,858 5 5,57,441 0 0 0,557,441 0 0,557,441 0 0,50,512 28,777 0,50,612 5 5,140,889	5 00,000 5 00,000 600,477 5 6,445,584 5	2,110,092 3,361,174 	1447,370 196,288 500,000 500,007 199,275 502,310 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 7,725 5 7,750,000 312,906 2,099,814 953,040 5,59,727 310,183 3,200,981 4,953,940 5,59,727 310,183 3,200,981 4,953,940 5,59,727 310,183 3,200,981 4,953,940 5,59,727 310,183 3,200,981 4,953,940 5,59,727 310,183 3,200,981 4,953,940 5,59,727 3,100,183 3,200,981 4,953,940 5,59,727 3,000 3,12,906 5,59,727 3,100,183 3,200,981 4,953,940 5,59,727 3,100,183 3,200,981 4,953,940 5,59,727 3,100,183 3,200,981 4,953,940 5,59,727 3,000,081 4,000,000 5,59,727 3,000,081 4,000,000 5,59,727 3,000,000 5,59,727 5,767,767,700 5,776,700 5,7776,700 5,776,700 5,7777,700 5,776,700 5,7	5 194,854,607 5	S 2,483,193 S 19,732 S 19,732 S 206,766 C - J 206,766 G - J 206,814 B5,214 - J - J,200,9814 - B2,209,9814 - G37,483 - J,200,9814 - B2,200,910 - S5,014 - S5,014 - G37,483 - J,200,9814 - S5,014 - S2,888 267,721 S2,888 267,721 S2,044 - S5,044 - S5,044 - S4,1993 -	500,000 246,997 1916 32,144 5 3,224,782 5 12,144 5 3,224,782 5 105,980 94,020 112,906 12,206 12,206 12,206 12,206 12,206 12,206 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 12,206 12,207 10,183 10,193	1,447,370 199,290 255,070 5,00	06/30, 00, 06/30, 00, 06/30, 00, 06/30, 00, 06/30, 00, 06/30, 00, 06/30, 00, 00, 00, 00, 00, 00, 00, 00, 00,
7400514 740051	1602 1602 1615 16464 1658 1658 1658 1658 1658 1658 1658 1658	PTA 5330 (P 2022.2) ((arrowe) PTA 530 (P 2022.2) ((arrowe) PTA 540 (P 202.	3,557.46 3,557.46 3,557.46 5,000 4,465.55 5 16,053,48 5 16,053,48 5 17,210 5 10,053,48 5 10,053,48 5 10,053,48 5 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,053,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,054,48 10,	1.557,462 3.557,462 3.557,462 3.557,462 3.557,462 5 320,041 5 320,041 5 320,041 5 8,555,410 5 8,555,	\$	\$ 452.578 \$ 79,559 74,635 \$ 104,584 414,763 1.375,952 42,453 41,997 414,763 76,858 5 5,57,441 0 0 0,557,441 0 0,557,441 0 0,50,512 28,777 0,50,612 5 5,140,889	5 0.000 500,000 600,447 5 6,645,559 5	2,110,092 3,361,174 	1447,370 195,288 500,000 500,007 196,288 500,007 199,425 592,139 5 8,164,816 592,139 5 8,164,816 592,139 5 782,616 592,139 5 782,616 592,139 5 782,616 5 782,616 755,000 312,306 2,099,814 953,040 5,209,712 1,00,183 3,200,983 4,200,983 5,200,972 1,200,983 5,200,972 1,200,983 4,200,985 4,200,995 4,20	5 194,854,607 5	S 2,483,193 S 19,732 S 19,732 S 206,766 C - J 206,766 G - J 206,814 B5,214 - J - J,200,9814 - B2,209,9814 - G37,483 - J,200,9814 - B2,200,910 - S5,014 - S5,014 - G37,483 - J,200,9814 - S5,014 - S2,888 267,721 S2,888 267,721 S2,044 - S5,044 - S5,044 - S4,1993 -	500,000 246,993 1114,303 39,104 5 3,224,782 5 5,933 5 5,933 5 5,933 5 5,933 5 5,933 5 5,933 5 202,482,391 5 105,980 34,020,020 34,020,020 34,020,020,020 34,	1,447,370 199,290 255,070 5,00	06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 02/28 02/29 02/28 12/31 06/30 06/30 02/28 12/31 06/30 06/30 02/28 12/312
740051 4 740051 5 740051 5 740051 5 740051 5 740051 5 740051 4 740051 4 74051 4 740051 4 7400	1602 1602 1615 1646 1658 1658 1658 1658 1658 1658 1658 165	FIA 5330 (F 2022.2) ((cm/vore) FIA 5300 (F 2022.2) ((cm/vore)	3,557.46 3,557.46 3,557.46 5,0000 5,0000 5,0000 5,240.55 5,16,053,48 5,150,000 5,250,000 5,250,000 5,250,000 5,250,000 5,250,000 5,250,000 5,0000 5,0000,0000	1.557.462 3.557.462 3.557.462 3.557.462 3.557.462 5 320.041 5 320.041 5 8.555.410 5 8.555.410 5 8.555.410 5 8.5106 5 8.5106	\$	\$ 452.578 \$ 79,559 74,635 \$ 104,584 414,763 1.375,952 42,453 41,997 414,763 76,858 5 5,57,441 0 0 0,557,441 0 0,557,441 0 0,50,512 28,777 0,50,612 5 5,140,889	5 00,000 5 00,000 600,477 5 6,645,584 5	2,110,092 3,361,174 	1447,370 195,288 500,000 500,007 191,297 5 8,164,816 5 19,732 5 8,164,816 5 19,732 5 8,333 5 7,843 5 7,843 5 7,845 5 7,845 5 7,845 7 7,846 5 7,845 7 7,846 5 7,845 7	5 194,854,607 5	S 2,483,193 \$ 19,732 \$ 19,732 \$ 206,766 \$ 206,766 \$ 206,766 \$ 206,766 \$ 206,766 \$ 206,766 \$ 20,99,814 \$ 3,200,814 \$ 3,200,414 \$ 3,201,414 \$ 3,202,414 \$ 3,202,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,203,414 \$ 3,204,714 \$ 4,819,914 \$ 4,827,721 \$ 4,827,721 \$ 4,827,721 \$ 2,22,577	5 0,000 246,993 1114,303 32,104 5 3,224,782 5 5,933 5 5,933 5 5,933 5 5,933 5 5,933 5 5,933 5 5,933 5 105,980 34,020 35,020 35,020 35,000 35,0	1,447,370 196,290 233,010 5 5 5 5 7 5 7 7 8 80,456,840 5 7 8 80,456,840 7 8 7 6 5 5 7 6 5 5 8 7 6 5 5,980 7 6 5 5,980 7 6 5 5,980 7 7 6 5 7 8 7 6 5 5 9 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 06/30/ 00/30/ 00/30/ 00/30/ 00/30/ 00/30/ 02/28/ 0/
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Note: Grants applied for but not awarded are included on the grant schedule as information only

Benneth Description/Purpose PP 202-23 Amendment No.11 PP 202-23 Amendment No.11 Owner 5 Amendment No.11 Owner 5 Amendment No.11 111 Support Commission Standing Companys Etrah. Support Commission Markinshitzable Review TOTA 5	Work				
111 Support Commission Standing Committees 1 2		Description/Purpose	FY 2022-23	FY 2022-23	Change \$
Tamportation Pengrams \$ 200,000 <th></th> <th></th> <th>Amendment No. 1</th> <th>Amendment No. 2</th> <th>Increase/(Decrease)</th>			Amendment No. 1	Amendment No. 2	Increase/(Decrease)
Tamportation Pengrams \$ 200,000 <td>1111</td> <td>Support Commission Standing Committees</td> <td></td> <td></td> <td></td>	1111	Support Commission Standing Committees			
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Bike to Wherever, Work Program (sponosrhip backfil) 10000 50000	1112	Implement Public Information Program and Tribal Government Coordination			
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Digital Promotion & Analysis (MTC, Bay Trail et al incl events) 75,000 75,000		Bike to Wherever/Work Program (sponsorship backfill)	50,000	50,000	-
On Call Video Services 35,000 35,000		Design and Promotion	120,000	120,000	-
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Plan Bay Area 2050: Website Upgrades & Maintenance 50,000 - Regional Growth Forecast Update 100,000 100,000 Unencumbered Carryover 473,811 473,811 Climate Adaptation Assistance Bay Conservation and Development 1,718,092 1,718,092 Commission (BCDC) 1,718,092 1,718,092 - Plan Bay Area 2050 Update Development 3,349,000 \$ 6,306,690 \$ - TOTAL \$ 6,300,690 \$ - - 1122 Analyze Regional Data Using GIS and Planning Models \$ 300,000 175,000 - Continuous Travel Behavior Survey \$ 300,000 \$ - - - Land Use Model Development 1,75,000 175,000 - - Prior Year Carryover \$ 300,000 \$ - - - Regional Transit Passenger Survey 1,600,000 - - - Travel Model Z Conversion (TM2.2, TM2.3) 250,000 250,000 - - Travel Model Z Conversion (TM2.2, TM2.3) 250,000 2,032,000 - - Travel Model Z Conversion (TM2.2, TM2.3) 2,032,000 - - -					
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Work				
Element	Description/Purpose	FY 2022-23	FY 2022-23	Change \$
		Amendment No. 1	Amendment No. 2	Increase/(Decrease)
1127	Regional Trails	t 102 100	¢ 162.100	ć
	Bay Trail Block Grant #5	\$ 163,190	\$ 163,190	\$ -
	Bay Trail Block Grant #6	1,320,160	1,320,160	-
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	25,000	-
	Bay Trail Equity Strategy Phase: Phase II	126,128	126,128	
	Bay Trail Gap Closure Implementation Plan	67,804	67,804	-
	Bay Trail Planning & Implementation: Equity Strategy Implementation Playbook	350,000	350,000	
	Bay Trail Planning & Implementation: Regional Trails Data Strategy	200,000	200,000	-
	Bay Trail Planning & Implementation: Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Planning & Implementation: Bay Trail Strategic Plan Bay Trail Planning & Implementation: Needs Assessment, Ops &	200,000	200,000	-
	Maintenance Plan	500,000	500,000	
	Bay Trail Planning & Implementation: Technical Assistance	250,000	,	-
	Bay Trail Planning & Implementation: Project Delivery		250,000	-
		750,000	750,000	-
	Bay Trail Planning & Implementation: Design Guidelines	250,000	250,000	-
	Bay Trail Access, Culture and Belonging	250.000	17,314	17,314
	Gap Closure Implementation Plan	250,000	250,000	-
	Encumbered Carryover	93,169	93,169	-
	Merchandise, Outreach & Advertising	20,000	20,000	6,039,000
	Regional Priority Conservation Area Program	164.024	6,039,000	6,039,000
	Quick Build	164,034 175,974	164,034	-
	Water Trail Block Grant #2		175,974	
	TOTAL	\$ 4,925,458	\$ 10,981,772	\$ 6,056,314
1128	Resilience and Hazards Planning			
	Resilience Technical Assistance & Planning	\$ 100,000	\$ 50,000	\$ (50,000)
	Sea Level Rise Adaptation Funding and Investment Framework	200,000	200,000	-
	TOTAL	\$ 300,000	\$ 250,000	\$ (50,000)
1132	Advocate Legislative Programs Legislative Advocates - Sacramento	\$ 152,000	\$ 152,000	\$-
	Legislative Advocates - Sacramento	315,000	315,000	
	Revenue Measure Polling	200,000	200,000	-
	TOTAL	\$ 667,000	\$ 667,000	\$ -
	IOTAL	3 667,000	\$ 667,000	ş -
1150	Executive Office			
	Contingency	\$ 500,000	\$ 500,000	\$ -
	TOTAL	\$ 500,000	\$ 500,000	\$ -
1151	Legal Office			
1131	Legal Bench Services	500,000	500,000	_
	Litigation reserves	1,400,000	1,400,000	-
	TOTAL	\$ 1,900,000	\$ 1,900,000	\$ -
		÷ 1,300,000	÷ 1,500,000	<u> </u>

1152 Financial Management

Work				
Element	Description/Purpose	FY 2022-23	FY 2022-23	Change \$
		Amendment No. 1	Amendment No. 2	Increase/(Decrease)
1161	Information Technology Services	<u> </u>	<u> </u>	
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Central Square Support	20,000	20,000	-
	DATA Security Improvements, Cloud Data Risk	50,000	50,000	-
	Leave Management System	3,000	3,000	-
	Network Assistance	50,000	50,000	-
	PC Support Technician	95,000	95,000	-
	Project Coordinator- SD	95,000	95,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Operations Support & Governance	525,000	525,000	-
	Security Program Consulting and Advisory	120,000	120,000	-
	Technical Assistance Portal Enhancements	30,000	30,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	200,000	200,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	375,000	375,000	-
	SharePoint Consulting Services	50,000	50,000	-
	TSS App Developer Consultant	200,000	200,000	
	TOTAL	\$ 2,083,000	\$ 2,083,000	\$ -
1162	Asanay Wahaitaa			
1102	Agency Websites Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$-
		\$ 75,000	\$ 75,000	\$ -
	IOTAL	\$ 75,000	\$ 75,000	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$-
	TOTAL	\$ 225,000	\$ 225,000	\$ -
1222	Regional Carpool/Vanpool Program and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 850,000	\$-	\$ (850,000)
	Bay Area Vanpool Program	1,199,640	2,473,160	1,273,520
	Commuter Benefits Program (SB 1128)	210,000	210,000	-
	Commuter Benefits Program	2,540,000	5,909,000	3,369,000
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	1,651,017	1,651,017	-
	TOTAL	\$ 6,480,657	\$ 10,273,177	\$ 3,792,520
1223	Support Transportation Managements System			
	1-880 Communications Upgrade	\$ 2,000,000	\$ 2,000,000	\$ -
	Encumbered Carryover	25,299	-	(25,299)
	Regional Comm	-	200,000	200,000
	ATMS Maintenance Support	-	50,000	50,000
	I-880 Communications Infrastructure - Carryover	6,308	6,308	-
	I-880 ICM Central Segment Design - Carryover	357,875	357,875	-
	TMC Programs and Related Infrastructure	661,252	661,252	-
	Unencumbered Carryover	1,036,496	1,036,496	-
	TOTAL	\$ 4,087,230	\$ 4,311,931	\$ 224,701

lement	Description/Purpose	FY 2022-23 Amendment No. 1	FY 2022-23 Amendment No. 2	Change \$ Increase/(Decrease
1224	Regional Traveler Information			
	511 Alerting	\$ 75,000	\$ 75,000	\$
	511 Express Lane Operations - Est. Carryover	598,323	598,323	
	511 Innovation Lab	200,000	200,000	
	511 System Integrator	2,500,000	2,500,000	
	511 System Integrator - Carryover	-	-	
	System Integrator	52,673	52,673	
	511 TIC Operations	1,420,000	1,420,000	
	511 Web Hosting	80,000	80,000	
	511 Web Services	1,650,000	1,650,000	
	Contract Management Services	30,000	30,000	
	Technical Advisor Services	400,000	400,000	
			· · · · ·	
	Transit Data QA/QC Services TOTAL	250,000 \$ 7,255,996	250,000 \$ 7,255,996	\$
	IUIAL	\$ 7,255,990	\$ 7,255,996	\$
1233	Transportation Asset Management (TAM)			
	Local Road Safety Plan Assistance	\$ 2,000,000	\$ 2,000,000	\$
	PTAP Projects	10,850,000	11,045,000	195,00
	PTAP Projects - Est. Carryover	645,037	645,037	
	PTAP Projects - Unencumbered Est. Carryover	53,340	53,340	
	Quality Assurance Program for PTAP	60,000	60,000	
	Regional Safety Campaign	500,000	500,000	
	Regional Safety Data System and State of Safety in the Region Report	312,906	312,906	
	Street Saver Development	1,500,000	1,800,000	300,00
	Street Saver Training	650,000	650.000	
	StreetSaver Training & Guidance	050,000	50,000	50,00
	TOTAL	\$ 16,571,283	\$ 17,116,283	\$ 545,00
		<u></u>	<u>, </u>	
234	Arterial and Transit Management PASS	\$ 2,000,000	\$ 2,000,000	\$
	2016 On-Call Transportation Eng. and Plan Services - Carryover	447,968	447,968	Ŷ
	2016 On-Call Transportation - Unencumbered Carryover	47,508	47,500	
	. ,	-	-	
	2016 On-Call Transp. Engng. & Plan Carryover	273,377	273,377	
	AC Transit, Dumbarton Express IDEA Project - Carryover	1,461,501	1,461,501	
	Supplemental IDEA Category 2 - Carryover	282,356	282,356	
	IDEA Category 1 - Carryover	613,018	613,018	
	Match for STBG	340,777	340,777	
	Carryover	1,437,980	1,437,980	
	TOTAL	\$ 6,856,977	\$ 6,856,977	\$
235	Incident Management			
	I-880 Central Segment PE/Env/Design	\$ 550,000	\$ 550,000	\$
	I-880 ICM North Segment Integration - Carryover	3,615,566	3,615,566	
	I-880 ICM Project Construction and System Integration	300,000	300,000	
	I-880 Integrated Corridor Management (ICM) Central Segment			
	construction phase	1,498,000	1,498,000	
	TOTAL	\$ 5,963,566	\$ 5,963,566	\$
237	Freeway Performance			
	2019 Project Management - Carryover	\$ 228,083	\$ 228,083	\$
	2019 Project/Program Management Services - Carryover	13,559	13,559	
	ALA-I-580 Westbound - Carryover	287,356	287,356	
	Bay Bridge Forward - Carryover	450,010	450,010	L
	Commuter Parking Initiative	646,500	646,500	
	Commuter Parking Outreach - Carryover	661,868	661,868	
	Consultants - Carryover	954,724	954,724	
	Design Alternatives Assessments/Corridor Studies	1,500,000	1,500,000	
	Freeway Performance Prelim Eng/Imp. SR-37	2,050,000	2,050,000	
	I-80 CMCP/I-80 DAA	885,000	885,000	
	Northbound I-680 Express Lane Project - Carryover	8,425,784	8,425,784	
	On-Call Transportation Eng. and Planning Services - Carryover	38,174	38,174	
	Parking Operations & Management - Carryover	2,095,196	2,095,196	
	RSR Forward Bike/TDM	400,000	400,000	
	Transp. Engng. & Planning Services - Carryover	150,606	150,606	1
	Transp. Engig. & Transing Services Carryover	·	\$ 18,786,860	

Work Element	Description/Purpose	FY 2022-23	FY 2022-23	Change \$
		Amendment No. 1	Amendment No. 2	Increase/(Decrease)
1238	Technology-Based Operations & Mobility			
	Bikeshare Capital Grant Program	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Implementation	700,000 450,000	700,000 450,000	-
	Connected and Automated Vehicles Napa Valley Forward TDM	240,000	240,000	-
	Shared Use Mobility	575,000	575,000	-
	TOTAL	\$ 2,791,000	\$ 2,791,000	\$-
1239	Regional Mobility Technology Program	6 50 000	[¢ 50.000]	
	Regional ITS Architecture Regional Map	\$ 50,000 1,791,538	\$ 50,000 1,791,538	\$ -
	Regional Mapping Data Services Platform	1,900,000	1,900,000	-
	Salesforce: Regional Account	500,000	500,000	-
	Transit Connectivity Gap Analysis with Regional GTFS	388,347	388,347	-
	TOTAL	\$ 4,629,885	\$ 4,629,885	\$-
1240	Clean Air Program Clean California Portal Lighting Project	\$ 6,500,000	\$-	\$ (6,500,000)
	Total	\$ 6,500,000	\$ -	\$ (6,500,000)
		÷ 0,500,000	<u> </u>	÷ (0,500,000)
1310	Access and Mobility Planning			
	Blue Ribbon Action Plan - Paratransit Analysis	\$ 250,000	\$ 250,000	\$-
	Community Choice Learning Hub: Contracting w/CBOs	30,000	30,000	-
	Equity Action Plan: FPP Cohort - Equity Platform Implementation in Fund	70.000	70.000	
	Sources FY 2021-22 Carryover	70,000	70,000	-
	Participatory Budgeting Advisory Technical Assistance	100,000	100,000	-
	TOTAL	\$ 482,144	\$ 482,144	\$ -
1311	Means Based Fare Program			
	Means Based Fare Subsidy - Operator	\$ 1,094,404	\$ 6,720,716	\$ 5,626,312
	Other Admin	500,000	500,000	-
	Program Admin Technology Support	1,500,000	1,500,000 500,000	-
	TOTAL	\$ 3,594,404	\$ 9,220,716	\$ 5,626,312
			<u> </u>	
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			
1514	FasTrak START Pilot Study on EL	\$ 300,000	\$ 300,000	\$-
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	300,000	300,000	-
	TOTAL	\$ 600,000	\$ 600,000	\$-
1413	Climate Initiative			
	Bike to Wherever/Work Day Program	\$ 1,500,000 531,754	\$ 1,500,000 531,754	\$ -
	Spare The Air Youth - Carryover Regional Carsharing - Carryover	142,352	142,352	-
	Electric Vehicles and Chargers	20,000,000	20,000,000	-
	Mobility Hubs	15,000,000	15,000,000	-
	Parking Program	10,001,908	10,001,908	-
	Targeted Transportation Alternatives	-	-	-
	TOTAL	\$ 47,176,014	\$ 47,176,014	\$-
1514	Regional Assistance Programs and Project Reviews			
1314	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$-
	TDA/STA Portal	290,000	215,000	(75,000)
	TOTAL	\$ 575,000	\$ 500,000	\$ (75,000)
1515	State Programming, Monitoring and STIP Development	ć 200.000	¢ 200.000	Cé T
	ATP Technical Assistance Program TOTAL	\$ 300,000 \$ 300,000	\$ 300,000 \$ 300,000	\$ - \$ -
		÷ 500,000	÷ 500,000	<u>-</u>

Work				
Element	Description/Purpose	FY 2022-23	FY 2022-23	Change \$
		Amendment No. 1	Amendment No. 2	Increase/(Decrease)
1517	Transit Sustainability Planning			
	Blue Ribbon Analysis	\$ 3,240,000	\$ 3,240,000	\$ -
	Connected Network Plan Community Engagement	250,000	250,000	-
	Connected Network Plan Technical Assistance	750,000	750,000	-
	Regional Zero Emission Fleet Strategy	612,911	612,911	-
	SRTPs Dividen Station Rusiness Case Planning Sunnert	720,000	720,000	-
	Diridon Station Business Case Planning Support TOTAL	\$ 7,572,911	2,000,000 \$ 7,572,911	\$ -
	IOTAL	\$ 7,572,511	\$ 7,572,911	3 -
1520	BART Metro 2030 and Beyond			
1520	Bart Metro 2030 and Beyond	\$ 168,192	\$ 168,192	\$-
	TOTAL	\$ 168,192	\$ 168,192	\$ -
		¥	¥ 100/202	<u> </u>
1521	Bay Area Regional Rail Partnerships: Project Delivery and Governance			
	Bay Area Regional Rail Partnerships: Project Delivery and Governance	\$ 188,357	\$ 188,357	\$-
	TOTAL	\$ 188,357	\$ 188,357	\$-
		. <u></u>	<u>.</u>	
	San Francisco Municipal Transportation Agency (SFMTA) Muni			
1522	Modernization Planning Study			
	San Francisco Municipal Transportation Agency (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 Carryover Match for Various Projects	\$ 1,281,842	\$ 1,281,842	\$-
	CTA Planning & Programming Activities	3 1,281,842	35,157,000	ې - -
	Growth Framework Implementation	-	-	-
	Milpitas Gateway/PDA Planning - Carryover	500,000	500,000	-
	PCA Revamp	25,000	75,000	50,000
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	Railvolution	15,000	15,000	-
	Transit Oriented Communities (TOC) Policy Implementation	282,390	282,390	-
	Climate Adaptation Assistance Bay Conservation and Development			
	Commission (BCDC)	_	-	-
	Del Norte Station Precise Plan - Carryover	206,845	206,845	-
	Downtown Specific Plan EIR - Carryover	34,800	34,800	-
	El Camino Precise Plan Environmental Impact Report (EIR)/Form Based		277.460	
	Code - Carryover	277,160	277,160	-
	General Plan Update - Carryover Growth Framework Implementation - PDA Grants	23,000,000	23,000,000	-
	Growth Framework Implementation - PPA Grants	2,000,000	2,000,000	
	Jumpstart Alameda County - carryover		2,000,000	2,000,000
	Lindenville Specific Plan - Carryover	500,000	500,000	-
	Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study -			
	Carryover	340,102	340,102	-
	PDA Regional Studies - Carryover	87,000	87,000	-
	Planning, Programming Transportation Land Use - Carryover	50,558	50,558	-
	Priority Development Area (PDA) Grant Program - Carryover	4,670,000	4,670,000	-
	San Francisco Market Street Hub EIR - Carryover	134,649	134,649	-
	SW Expressway & Race Street Urban Village Plan - Carryover	545,987	545,987	-
	Transit Corridors & 22nd Street Station Relocation - Carryover Unencumbered Carryover	434,200	434,200	-
	Unencumbered Carryover Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance -	89,362	89,362	-
	Carryover	240,000	240,000	
	VMT Policy Adoption - Carryover	240,000	240,000	_
	TOTAL	\$ 73,961,895	\$ 74,011,895	\$ 2,050,000
			,	_,,
	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and			
1612	Adaptation Planning			
	Initiative #1 Climate Adaptation	\$ 100,000	\$ 100,000	\$-
	Initiative #2 Climate Adaptation	100,000	100,000	-
	Initiative #3 Greenhouse Gas (GHG) Reduction	100,000	100,000	-
	Initiative #4 Greenhouse Gas (GHG) Reduction	100,000	100,000	-
	TOTAL	\$ 400.000	Ś 400.000	ls -

TOTAL

\$

\$

400,000

400,000

\$

Work Element	Description/Purpose	FY 2022-23 Amendment No. 1	FY 2022-23 Amendment No. 2	Change \$ Increase/(Decrease)
	Vehicle Miles Traveled - Reduction Planning for Priority Development			
1614	Areas	<u> </u>	[[
	Vehicle Miles Traveled Reduction Planning for Development Areas	\$ 310,183	\$ 310,183	\$ -
	TOTAL	\$ 310,183	\$ 310,183	\$-
1615	Connecting Housing and Transportation			
	EPA Brownfields Grant	\$ 58,933	\$ 58,933	\$-
	TOTAL	\$ 58,933	\$ 58,933	\$-
1621	Network Management - Planning for Implementation Network Management - Planning for Implementation TOTAL	\$ 496,993 \$ 496,993	\$ 496,993 \$ 496,993	\$ \$
1622	Next-Generation Bay Area Freeways Study			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 150,000	\$ 150,000	\$-
	Public Engagement	250,000	250,000	-
	Public Engagement and Outreach	82,878	82,878	-
	TOTAL	\$ 482,878	\$ 482,878	\$-
	Total Contractual and Professional Services	\$ 244,229,230	\$ 253,924,077	\$ 11,694,847

FY 2022-23 BAY AREA FORWARD OPERATING AND CAPITAL BUDGETS

<u>Bay Area Forward - Project Delivery</u>	D	uals Life-to- Date (LTD) /28/2023	Ame	Y 2022-23 ndment No. 1 to-Date (LTD)		2022-23 Iment No. 2	Amer	r 2022-23 adment No. 2 ro-Date (LTD)
Bay Bridge Forward 2016 (2656)								
Revenue:								
Surface Transportation Block Grant (STBG)	\$	44,452	\$	249,638	\$	-	\$	249,638
Congestion Mitigation and Air Quality (CMAQ)		41,178		-		-		-
Bay Area Air Quality Management District (BAAQMD)		8,500		-		-		-
Service Authority for Freeways and Expressways (SAFE)		25,000		-		-		-
Exchange Regional Measure 2 (RM2) Capital		123,557 597,327		- 6,722,000		-		- 6,722,000
Total Revenue	\$	840,014	\$	6,971,638	\$		\$	6,971,638
	<u> </u>	040,014	Ŷ	0,071,000	Ŷ		Ŷ	0,071,000
Expense:								
Staff Costs	\$	85,795	\$	85,795	\$	-	\$	85,795
Consultants		769,761		6,885,843		-		6,885,843
Total Expense	\$	855,557	\$	6,971,638	\$	-	\$	6,971,638
Bay Bridge Forward 2020 (2657)								
Revenue: Surface Transportation Block Grant (STBG)/(New)	\$	435,409	\$	7,000,000	\$		\$	7,000,000
Congestion Mitigation and Air Quality (CMAQ)	ç	435,405	ç	12,709,362	ç	-	ç	12,709,362
Bay Area Toll Authority (BATA) Local Partnership				5,000,000		-		5,000,000
Bay Area Toll Authority (BATA) Rehabilitation		900,716		2,000,000		-		2,000,000
Alameda County Transportation Commission (ACTC)		737,626		6,407,833		-		6,407,833
Total Revenue	\$	2,073,751	\$	33,117,195	\$	-	\$	33,117,195
Frances								
Expense: Staff Costs	\$	95,524	\$	-	\$	-	\$	-
Consultants	Ŷ	2,038,390	Ŷ	33,117,195	Ŧ	-	Ŷ	33,117,195
Total Expense	\$	2,133,914	\$	33,117,195	\$	-	\$	33,117,195
Bay Area Forward - Richmond San Rafael Forward (2658) Revenue:								
Surface Transportation Block Grant (STBG)	\$	35,154	\$	-	\$	-	\$	-
Exchange	-	25.454		100,000		-		100,000
Total Revenue	\$	35,154	\$- \$	100,000	\$	- \$	- \$	100,000
Expense:	ć	25 600	¢		ć		ć	
Staff Costs Consultants	\$	35,688	\$	- 100,000	\$	-	\$	- 100,000
Total Expense	\$	35,688	\$	100,000	\$	-	\$	100,000
Revenue:								
Surface Transportation Block Grant (STBG)	\$	552,044	\$	909,471	\$	-	\$	909,471
Congestion Mitigation and Air Quality (CMAQ)	\$	552.044	\$	3,046,800	ć –	-	\$	3,046,800
Total Revenue	ې 	552,044	ې 	3,956,271	\$	-	ې	3,956,271
Expense:								
Staff Costs	\$	53,719	\$	-	\$	-	\$	-
Consultants		502,242		3,956,271		-	-	3,956,271
Total Expense	\$	555,961	\$	3,956,271	\$	-	\$	3,956,271

FY 2022-23 BAY AREA FORWARD OPERATING AND CAPITAL BUDGETS

Bay Area Forward - Freeway Performance Initiative US - 101 (2661)		Date (LTD) Amer		Y 2022-23 ndment No. 1 to-Date (LTD)	FY 2022-23 Amendment No. 2		FY 2022-23 Amendment No. 2 Life-To-Date (LTD)	
Revenue:								
Congestion Mitigation and Air Quality (CMAQ)	\$	40,475	\$	-	\$	-	\$	-
Surface Transportation Block Grant (STBG)		51,231		2,406,000		-		2,406,000
Total Revenue	\$	91,706	\$	2,406,000	\$	-	\$	2,406,000
Expense:								
Staff Costs	\$	55,547	\$	-	\$	-	\$	-
Consultants		40,475		2,406,000		-		2,406,000
Total Expense	\$	96,022	\$	2,406,000	\$	-	\$	2,406,000
Bay Area Forward - Dumbarton Forward (2662)	-							
Revenue:								
Surface Transportation Block Grant (STBG)/(New) Regional Measure 2 (RM2) Capital	\$	244,752	\$	4,000,000	\$	-	\$	4,000,000
Total Revenue	\$	244,752	\$	4,000,000	\$	-	\$	4,000,000
Expense:								
Staff Costs	\$	87,754	\$	-	\$	-	\$	-
Consultants		157,614		4,000,000		-		4,000,000
Total Expense	\$	245,368	\$	4,000,000	\$	-	\$	4,000,000
Bay Area Forward - Napa Forward (2663)	-							
Revenue:								
Surface Transportation Block Grant (STBG)/(New)	\$	1,146,236	\$	12,400,800	\$	-	\$	12,400,800
Total Revenue	\$	1,146,236	\$	12,400,800	\$	-	\$	12,400,800
Expense:								
Staff Costs	\$	253,646	\$	-	\$	-	\$	-
Consultants		894,648		12,400,800		-		12,400,800
Total Expense	\$	1,148,294	\$	12,400,800	\$	-	\$	12,400,800
Total Revenue Bay Bridge Forward	Ś	4,983,657	Ş	62,951,904	\$	-	\$	62,951,904
	<u> </u>	4,505,057	*	02,552,554	¥		÷	52,551,504
Total Expense Bay Bridge Forward	\$	5,070,803	\$	62,951,904	\$	-	\$	62,951,904

FY 2022-23 EXCHANGE FUND

EXCHANGE FUND FY 2022-23 Budget

ATTACHMENT E

	FY 2022-23 nendment No. 1	FY 2022-23 endment No. 2	Change \$ ase/(Decrease)
Revenue - Transportation Authority of Marin (TAM) Revenue - Solano Transportation Authority (STA) Interest income	\$ 75,651,097 65,000,000 -	\$ 75,651,097 65,000,000 -	\$ - -
Total revenue	\$ 140,651,097	\$ 140,651,097	\$ -
Professional Fees Transfer out (i.e. MTC Allocations)	\$ 2,087,500	\$ 10,126,500	\$ 8,039,000
Total expense	\$ 2,087,500	\$ 10,126,500	\$ 8,039,000
Revenue over Expense	\$ 138,563,597	\$ 130,524,597	\$ (8,039,000)

Clipper 1 Operating:		FY 2022-23		FY 2022-23	Change \$	
	A	Ammendment No. 1		mendment No. 2	Increase/	(Decrease)
Revenue:						
Regional Measure 2 (RM2)	\$	3,209,807	\$	3,209,807	\$	-
State of Good Repair (SGR)		68,188		68,188		-
State Transit Assistance (STA)		10,000,000		10,000,000		-
Float Account Interest		1,500,000		1,500,000		-
Transit Operators		12,515,000		12,515,000		-
Total Revenue	\$	27,292,995	\$	27,292,995	\$	-
Expense:						
Staff cost	\$	597,470	\$	597,470	\$	-
General Operations		488,162		488,162		-
Clipper Operations		26,207,362		26,207,362		-
Total Expense	\$	27,292,995	\$	27,292,995	\$	-

Clipper 2 Operating:	Am	FY 2022-23 Ammendment No. 1		FY 2022-23 Amendment No. 2		Change \$ ease/(Decrease)
Revenue:						
Regional Measure 2 (RM2)	\$	1,790,193	\$	1,790,193	\$	-
State of Good Repair (SGR)		9,893,309		9,893,309		-
Clipper Cards		4,255,000		4,255,000		-
Transit Operators		8,030,000		8,030,000		-
Total Revenue	\$	23,968,502	\$	23,968,502	\$	-
Expense:						
Staff cost	\$	987,702	\$	987,702	\$	-
General Operations		10,400		10,400		-
Clipper 2 Operations		22,970,400		22,970,400		-
Total Expense	\$	23,968,502	\$	23,968,502	\$	-

Clipper 1 Capital:		FY 2022-23		FY 2022-23		FY 2022-23
	Lif	e-To-Date (LTD)		Amendment No. 2		Proposed LTD
Revenue:						
Congestion Mitigation and Air Quality (CMAQ)	\$	65,048,448	\$	-	\$	65,048,448
Clipper Cards		27,031,267		-		27,031,267
Low Carbon Transit Operations (LCTOP)		8,224,373		-		8,224,373
American Recovery and Reinvestment Act (ARRA)		11,167,891		-		11,167,891
Federal Transit Administration (FTA)		14,098,770		-		14,098,770
Surface Transportation Block Grant (STBG)		31,790,753		-		31,790,753
State Transit Assistance (STA)		21,946,540		-		21,946,540
Proposition 1B		1,115,383		-		1,115,383
San Francisco Municipal Transportation Agency (SFMTA)		8,005,421		-		8,005,421
Golden Gate Bridge, Highway & Transportation District (GGBHTD)		2,975,000		-		2,975,000
Bay Are Rapid Transit (BART)		725,000		-		725,000
Exchange Fund		7,573,878		-		7,573,878
Bay Area Toll Authority (BATA)		26,520,751		-		26,520,751
Transit Operators		11,779,437		-		11,779,437
Water Emergency Transportation Authority (WETA)		603,707		-		603,707
Sales Tax		890,216		-		890,216
Clipper Escheatment		218,251		-		218,251
Total Revenue	\$	239,715,086	\$	-	\$	239,715,086
Expense:						
Staff Costs	\$	16,187,387	\$	-	\$	16,187,387
Equipment		48,726,873		-		48,726,873
Consultants		174,720,826		-		174,720,826
Total Expense	\$	239,635,086	\$	-	\$	239,635,086
Clipper 2 Capital:						
		FY 2022-23		FY 2022-23		FY 2022-23
_	Lif	e-To-Date (LTD)		Amendment No. 2		Proposed LTD
Revenue:						
	ć	0 477 646	ć		÷	0 477 646
Surface Transportation Block Grant (STBG)	\$	9,477,616	\$	-	\$	9,477,616
Federal Transit Administration (FTA) Congestion Mitigation and Air Quality (CMAQ)		176,438,364		(30,000,000)	\$	146,438,364
Congestion Wilfigation and Air Quality (CMAQ)						1,621,068
		1,621,068				22.050.002
BATA		22,859,802		-		22,859,802
BATA State of Good Repair (SGR)		22,859,802 57,300,415		-		57,300,415
BATA State of Good Repair (SGR) State Transit Assistance (STA)		22,859,802 57,300,415 6,186,267		-		57,300,415 6,186,267
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards		22,859,802 57,300,415 6,186,267 7,000,000		-		57,300,415 6,186,267 7,000,000
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP)		22,859,802 57,300,415 6,186,267 7,000,000 452,961		-		57,300,415 6,186,267 7,000,000 452,961
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards	-c	22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000	- c	- - - - - - -	- ¢	57,300,415 6,186,267 7,000,000 452,961 135,000
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP)	\$	22,859,802 57,300,415 6,186,267 7,000,000 452,961	\$	- - - - - - - - - - - - - - - - - - -	\$	57,300,415 6,186,267 7,000,000 452,961
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards	\$	22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000	\$	- - - - - - - - - - - - - - - - - - -	\$	57,300,415 6,186,267 7,000,000 452,961 135,000
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards Total Revenue		22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000		- - - - - - - - - - - - - - - - - - -		57,300,415 6,186,267 7,000,000 452,961 135,000
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards Total Revenue Expense:	\$ \$	22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000 281,471,493	\$	- - - - - - - - - - - - - - - - - - -	\$ \$	57,300,415 6,186,267 7,000,000 452,961 135,000 251,471,493
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards Total Revenue Expense: Staff Costs		22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000 281,471,493 17,603,938		- - - - - - - - - - - - - - - - - - -		57,300,415 6,186,267 7,000,000 452,961 135,000 251,471,493 17,603,938
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards Total Revenue Expense: Staff Costs Equipment		22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000 281,471,493 17,603,938 7,591,903		-		57,300,415 6,186,267 7,000,000 452,961 135,000 251,471,493 17,603,938 7,591,903
BATA State of Good Repair (SGR) State Transit Assistance (STA) Clipper Cards Low Carbon Transit Operations (LCTOP) Inactive Cards Total Revenue Expense: Staff Costs Equipment Consultants		22,859,802 57,300,415 6,186,267 7,000,000 452,961 135,000 281,471,493 17,603,938 7,591,903 246,967,334		-		57,300,415 6,186,267 7,000,000 452,961 135,000 251,471,493 17,603,938 7,591,903 216,967,334