

## METROPOLITAN TRANSPORTATION COMMISSION

### FY 2025-26 OPERATING BUDGET

#### SUMMARY

#### OPERATING REVENUE-EXPENSE SUMMARY

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 182,347,050	\$ 182,076,527	0%	\$ (270,523)
State Grants	70,119,322	66,583,840	-5%	(3,535,482)
Local Funding	35,730,749	44,974,759	26%	9,244,010
Transportation Development Act (TDA) - General Fund	16,782,953	16,782,953	0%	-
Transfer from Other Entities/Funds	7,881,144	7,879,627	0%	(1,517)
Administrative Overhead Reimbursement	35,497,696	35,488,990	0%	(8,706)
Other	2,685,780	2,685,780	0%	-

<b>Total Operating Revenue</b>	<b>\$ 351,044,694</b>	<b>\$ 356,472,476</b>	2%	\$ 5,427,782
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<b>Total Operating Expense</b>	<b>\$ 350,208,858</b>	<b>\$ 349,961,295</b>	0%	\$ (247,563)
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<b>Operating Surplus/(Deficit) Before Transfers</b>	\$ 835,836	\$ 6,511,181
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<b>Operating Surplus/(Deficit) After Transfers</b>	\$ 835,836	\$ 511,181
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<b>Transfer In/(Out) Operating Reserve</b>	\$ (529,836)	\$ 2,132,019
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<b>Transfer In/(Out) Capital Fund</b>	\$ (306,000)	\$ (2,643,200)
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<b>Total Operating Surplus/(Deficit)</b>	\$ -	\$ -
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Use of Reserves	
<b>Beginning Reserve Balance</b>	\$ 85,369,000
<b>Transfer In/(Out) Operating Reserve</b>	835,836
<b>Transfer In/(Out) Capital Reserve</b>	(306,000)
<b>Net Transfers In/(Out) Reserves</b>	529,836
<b>Ending Reserve Balance</b>	\$ 85,898,836

## OPERATING REVENUE-EXPENSE SUMMARY

FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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### Operating Revenue

#### Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	\$ 11,836,036	\$ 13,626,107	15%	\$ 1,790,071
Congestion Mitigation and Air Quality (CMAQ) - New	6,310,000	5,450,000	-14%	(860,000)
Federal Highway Administration Planning (FHWA PL)	9,730,065	10,411,817	7%	681,752
Federal Highway Administration Planning (FHWA PL) (Carryover)	2,090,266	2,136,908	2%	46,642
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	249,489	266,970	7%	17,481
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	-	3,298	N/A	3,298
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	900,000	597,833	-34%	(302,167)
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	500,000	460,131	-8%	(39,869)
Federal Transit Administration (FTA) 5303	4,957,029	5,056,356	2%	99,327
Federal Transit Administration (FTA) 5303 (Carryover)	996,166	373,365	-63%	(622,801)
Federal Transit Administration (FTA) 5307	15,000,000	15,000,000	0%	-
Federal Transit Administration (FTA) 5312	330,000	330,000	0%	-
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	350,000	0%	-
HUD Pro Housing Grant	5,000,000	5,000,000	0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	69,990,464	81,453,689	16%	11,463,225
Surface Transportation Block Grant (STBG) (Local Match Required)	21,620,556	19,318,074	-11%	(2,302,482)
Surface Transportation Block Grant (STBG) - New	20,685,000	10,440,000	-50%	(10,245,000)
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	1,544,979	1,544,979	0%	-
Safe Streets for All Grant (SS4A) (Local Match Required)	10,000,000	10,000,000	0%	-
U.S. National Science Foundation	257,000	257,000	0%	-
	<b>\$ 182,347,050</b>	<b>\$ 182,076,527</b>	<b>0%</b>	<b>\$ (270,523)</b>

## OPERATING REVENUE-EXPENSE SUMMARY

### State Grants

California Housing Community Development (HCD) (REAP 2.0)  
 Low Carbon Transit Operations Program (LCTOP) Means Based  
 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula  
 Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)  
 SB 125 Formula-Based Transit and Intercity Rail Capital Program  
 State Transportation Improvement Program - Programming and Planning (STIP-PPM)  
 Coastal Conservancy  
 State Transit Assistance (STA)  
 2% Transit Transfer  
 2% Transit Transfer - New  
 5% Transit Transfer  
 5% Transit Transfer - New  
 Transit and Intercity Rail Capital Program

FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
\$ 39,834,841	\$ 37,457,557	-6%	\$ (2,377,284)
859,015	168,836	-80%	(690,179)
2,078,615	2,121,100	2%	42,485
1,080,688	1,080,133	0%	(555)
506,045	506,045	0%	-
1,144,531	694,531	-39%	(450,000)
97,430	247,430	154%	150,000
22,440,188	22,340,188	0%	(100,000)
475,000	475,000	0%	-
425,000	425,000	0%	-
233,076	123,127	-47%	(109,949)
293,000	293,000	0%	-
651,893	651,893	0%	-
<b>\$ 70,119,322</b>	<b>\$ 66,583,840</b>	<b>-5%</b>	<b>\$ (3,535,482)</b>

### Local Funding

SFMTA Local Funding  
 Bay Area Air Quality Management District (BAAQMD)  
 Exchange Fund  
 State Transit Assistance (STA) Exchange Fund  
 Pavement Management Program (PMP Sales)  
 Pavement Management Technical Assistance Program (PTAP)  
 Pavement Technical Assistance Program Local Share  
 High Occupancy Vehicle (HOV) Lane Fines  
 Transportation Fund for Clean Air Regional Fund  
 AC Transit - Cities/Local Funds  
 Alameda County Transportation Commission (ACTC)  
 San Francisco County Transportation Authority Prop L  
 Chan Zuckerberg Initiative

\$ 700,000	\$ 700,000	0%	\$ -
451,087	451,087	0%	-
22,353,009	24,596,740	10%	2,243,731
8,712,458	8,712,458	0%	-
2,000,000	2,000,000	0%	-
17,273	17,273	0%	-
-	730,669	N/A	730,669
461,922	461,922	0%	-
150,000	550,000	267%	400,000
160,000	160,000	0%	-
600,000	469,610	-22%	(130,390)
125,000	125,000	0%	-
-	6,000,000	N/A	6,000,000
<b>\$ 35,730,749</b>	<b>\$ 44,974,759</b>	<b>26%</b>	<b>\$ 9,244,010</b>

Subtotal

## OPERATING REVENUE-EXPENSE SUMMARY

FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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### Transfers In

Association of Bay Area Governments (ABAG)	\$ 204,029	\$ 204,029	0%	\$ -
Bay Area Infrastructure Financing Authority (BAIFA)	132,390	132,390	0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	2,288,818	2,288,818	0%	-
Bay Area Toll Authority (BATA) Regional Measure 3	1,000,000	1,000,000	0%	-
Bay Area Toll Authority (BATA) Reimbursement	2,141,760	2,141,760	0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	-	-	N/A	-
BATA Rehabilitation Program	200,000	200,000	0%	-
Transfer In for Investment Management Expenses	1,914,147	1,912,630	0%	(1,517)
<b>Subtotal</b>	<b>\$ 7,881,144</b>	<b>\$ 7,879,627</b>	<b>0%</b>	<b>\$ (1,517)</b>

### Reimbursements for Administrative Overhead

Association of Bay Area Governments (ABAG)	\$ 3,221,977	\$ 3,277,635	2%	\$ 55,658
BATA 1% Administrative Draw	11,317,897	11,317,897	0%	-
Additional BATA 1% Administrative Draw	11,317,897	11,317,897	0%	-
Bay Area Forward	138,865	138,865	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	2,842,986	2,796,911	-2%	(46,075)
Bay Area Housing Finance Authority (BAHFA)	642,819	629,250	-2%	(13,569)
Bay Area Headquarters Authority (BAHA)	1,083,884	1,097,052	1%	13,168
MTC Capital ERP Project	1,391,130	1,410,837	1%	19,707
Clipper	2,606,900	2,569,305	-1%	(37,595)
Service Authority for Freeways and Expressways (SAFE) Reimbursement	933,341	933,341	0%	-
<b>Subtotal</b>	<b>\$ 35,497,696</b>	<b>\$ 35,488,990</b>	<b>0%</b>	<b>\$ (8,706)</b>

### Other Revenues

Interest	2,685,780	2,685,780	0%	\$ -
<b>Subtotal</b>	<b>\$ 2,685,780</b>	<b>\$ 2,685,780</b>	<b>0%</b>	<b>\$ -</b>

## OPERATING REVENUE-EXPENSE SUMMARY

FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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### Operating Expense

#### I. Salaries, Benefits, and Overhead

Program Staff Salaries	25,160,946	25,445,806	1%	284,860
Program Staff Benefits	11,070,817	11,196,156	1%	125,339
Program Temporary Staff Salaries (Non-Benefited Positions)	300,000	300,000	0%	-
Administrative Overhead Salaries	17,010,808	17,105,168	1%	94,360
Administrative Overhead Benefits	7,514,176	7,540,984	0%	26,808
Administrative Overhead Temporary Staff (Non-Benefited Positions)	379,826	336,393	-11%	(43,433)
New Position Requests (including Benefits)	-	-	N/A	-

Subtotal	\$ 61,436,573	\$ 61,924,507	1%	\$ 487,934
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II. Travel and Training	\$ 1,774,379	\$ 1,840,129	4%	\$ 65,750
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III. Printing, Reproduction, and Graphics	\$ 174,500	\$ 174,500	0%	\$ -
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IV. Computer Services	\$ 8,992,816	\$ 9,609,941	7%	\$ 617,125
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V. Commissioner Expense	\$ 150,000	\$ 150,000	0%	\$ -
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VI. Advisory Committees	\$ 30,000	\$ 30,000	0%	\$ -
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VII. General Operations	\$ 6,350,773	\$ 5,945,273	-6%	\$ (405,500)
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Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 78,909,041	\$ 79,674,350	1%	\$ 765,309
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IX. Contractual Services	\$ 271,299,817	\$ 270,286,945	0%	\$ (1,012,872)
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Total Operating Expense	\$ 350,208,858	\$ 349,961,295	0%	\$ (247,563)
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OPERATING REVENUE-EXPENSE SUMMARY

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfer In/(Out)				
Transfer In/(Out) Bay Area Housing Finance Authority (BAHFA)	\$ -	\$ (6,000,000)	-100%	\$ (6,000,000)
Total Transfers In/(Out)	\$ -	\$ (6,000,000)	-100%	\$ (6,000,000)

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment B

Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
			<b>Federal Highway Administration (FHWA) Grants</b>									
1	74A1615	1109	FHWA PL (FY 2025-26)	\$ -	\$ -	\$ -	\$ -	\$ 10,411,817	\$ 9,961,817	\$ 450,000	\$ -	06/30/2028
2	74A1614	1109 CO	FHWA PL (FY 2024-25) (Carryover)	2,136,908	-	-	2,136,908	-	2,136,908	-	-	06/30/2027
3	74A1615	1116	FHWA PL (FY 2025-26)	-	-	-	-	266,970	266,970	-	-	06/30/2028
4	74A1614	1116 CO	FHWA PL (FY 2024-25) (Carryover)	3,298	-	-	-	-	3,298	-	-	06/30/2027
5	74A1614	1307	FHWA State Planning and Research (Part I) (FY 2024-25) (Carryover)	460,131	-	-	460,131	-	-	460,131	-	06/30/2027
6	6084-210	1829	Incident Management	20,478,000	18,933,498	1,878	1,542,624	-	-	300,000	1,242,624	06/30/2027
7	6084-208	1832	Vanpool Program	20,485,591	8,733,911	1,850,300	9,901,380	-	-	3,792,000	6,109,380	6/30/2030
8	6084-232	1839	Planning Assistance - Planning System Travel Demand	33,844,000	11,225,983	3,099,944	19,518,074	-	-	19,318,074	200,000	06/30/2029
9	6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	20,223,045	-	3,713,955	-	3,043,583	670,372	-	06/30/2026
10	6084-241	1847	Shared Use Mobility	2,500,000	1,869,026	-	630,974	-	295,673	335,300	-	06/30/2026
11	6084-260	1854	511 Traveler Information Program	16,672,000	16,165,934	392,795	113,271	-	-	113,271	-	06/30/2028
12	6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor	3,000,000	2,202,430	330,705	466,865	-	-	395,000	71,865	06/30/2027
13	6084-269	1859	I-880 Communications Upgrade	200,000	143,174	-	56,826	-	56,826	-	-	06/30/2026
14	6084-275	1861	Bikeshare Program - Capital	700,000	44,784	-	655,216	-	-	655,217	-	06/30/2027
15	6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	635,738	-	1,164,262	-	-	1,164,262	-	06/30/2027
16	6084-278	1863	Regional Mapping and Wayfinding Project	3,991,538	2,498,678	1,000,732	492,128	-	-	279,572	212,556	06/30/2029
17	6084-285	1867	Regional Planning Activities	49,500,000	14,313,130	539,237	34,647,633	-	12,043,202	3,562,043	19,042,388	06/30/2027
18	6084-288	1868	Regional Streets and Roads Program	11,000,000	6,292,486	20,000	4,687,514	-	-	3,200,000	1,487,514	06/30/2029
19	6084-284	1869	Regional Planning Activities and Programming	57,903,000	34,820,614	14,032,386	9,050,000	-	-	9,050,000	-	06/30/2028
20	6084-290	1870	Climate Initiatives Education and Outreach	1,500,000	994,568	35,000	470,432	-	-	470,432	-	06/30/2028
21	6084-292	1873	Implement Bay Area Commuter Benefits Program	6,900,000	3,172,100	-	3,727,900	-	-	3,727,900	-	06/30/2028
22	6084-295	1874	Bay Trail Strategic Planning	2,500,000	642,513	404,321	1,453,166	-	107,155	500,000	846,010	06/30/2028
23	6084-294	1875	Implement a Collective Approach to Freeway Operation and Management	1,000,000	43,174	-	956,826	-	56,826	900,000	-	06/30/2028

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment B

Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
24	6084-300	1877	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	11,636,000	1,384,062	-	10,251,938	-	-	10,251,938	-	06/30/2030
25	6084-302	1878	Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2029
26	6084-303	1879	Implement a Collective Approach to Freeway Operation and Management	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2029
27	6084-307	1880	511 Traveler Information Program	14,000,000	2,054,265	1,167,872	10,777,864	-	-	5,376,882	5,400,982	06/30/2029
28	6084-305	1881	Traffic Incident Management	2,000,000	264,226	-	1,735,774	-	-	1,735,774	-	06/30/2029
29	6084-304	1882	Implement a Collective Approach to Freeway Operation and Management	2,000,000	18,418	30,014	1,951,567	-	-	1,951,567	-	06/30/2029
30	6084-311	1884	Spare the Air Youth Program	3,300,000	-	-	3,300,000	-	-	3,300,000	-	06/30/2029
31	6084-317	1887	Planning and Design Assessments of Various Multi-Modal	4,000,000	-	-	4,000,000	-	-	1,000,000	3,000,000	06/30/2030
32	6084-319	1888	Regional Planning - Priority Development Area	9,445,000	-	-	9,445,000	-	-	9,445,000	-	06/30/2030
33	6084-318	1889	Bay Wheels Bikeshare E-Bike Expansion	300,000	-	-	300,000	-	-	300,000	-	06/30/2028
<b>Total Federal Highway Administration (FHWA) Grants</b>				<b>\$324,192,466</b>	<b>\$ 146,675,757</b>	<b>\$ 22,905,183</b>	<b>\$154,608,228</b>	<b>\$10,678,787</b>	<b>\$ 27,972,260</b>	<b>\$ 99,704,734</b>	<b>\$ 37,613,319</b>	
<b>Federal Transit Administration (FTA) Grants</b>												
34	74A1615	1602	FTA 5303 (FY 2025-26)	\$ -	\$ -	\$ -	\$ -	\$ 5,056,356	\$ 3,056,356	\$ 2,000,000	\$ -	06/30/2027
35	74A1614	1602 CO	FTA 5303 (FY 2024-25) (Carryover)	336,096	-	-	336,096	-	196,166	139,930	-	06/30/2026
36	74A0814	1615	FTA 5304 (FY 2022-23) (Carryover)	37,269	-	-	37,269	-	-	37,269	-	06/30/2026
37	74A1614	1696	FTA 5304 (FY 2024-25) (Carryover)	350,000	-	-	350,000	-	-	350,000	-	06/30/2027
38	028-00	1643	CA-2025- FTA 5307 (FY2025-26)	15,000,000	-	-	15,000,000	-	-	15,000,000	-	09/30/2027
39	016-00	1675	CA-2023- San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	170,000	-	330,000	-	-	330,000	-	12/31/2026
<b>Total Federal Transit Administration (FTA) Grants</b>				<b>\$ 16,223,365</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 16,053,365</b>	<b>\$ 5,056,356</b>	<b>\$ 3,252,522</b>	<b>\$ 17,857,199</b>	<b>\$ -</b>	

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment B

Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
			<b>Federal Grants</b>									
40	U.S. National Science Foundation	NSF	U.S. National Science Foundation	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 257,000	\$ 63,000	N/A
41	U.S. Department of Transportation (FHWA)	1117	FHWA FY 2022-23 Regional Infrastructure Accelerator (RIA) Resilient (SR 37 Program: Grant Award No. 693JJ32350009)	1,500,000	902,167	-	597,833	-	-	597,833	-	01/23/2026
42	U.S. Department of Housing and Urban Development	1740	U.S. Department of Housing and Urban Development PRO Housing	5,000,000	-	-	5,000,000	-	-	5,000,000	-	09/30/2029
43	Strengthening Mobility and Revolutionizing Transportation	SMART	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	-	-	-	-	1,544,979	-	1,544,979	-	N/A
				<b>\$ 6,500,000</b>	<b>\$ 902,167</b>	<b>\$ -</b>	<b>\$ 5,597,833</b>	<b>\$ 1,864,979</b>	<b>\$ -</b>	<b>\$ 7,399,812</b>	<b>\$ 63,000</b>	
			<b>Total Federal Grants</b>	<b>\$346,915,831</b>	<b>\$ 147,747,924</b>	<b>\$ 22,905,183</b>	<b>\$176,259,425</b>	<b>\$17,600,122</b>	<b>\$ 31,224,782</b>	<b>\$124,961,745</b>	<b>\$ 37,676,319</b>	

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment B

Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
<b>State Grants</b>												
1	74A1615	2226	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2025-26)	\$ -	\$ -	\$ -	\$ -	\$ 2,121,100	\$ 1,621,100	\$ 500,000	\$ -	06/30/2028
2	74A1614	2224	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	1,080,133	-	-	1,080,133	-	116,393	963,739	-	06/30/2027
3	PPM24-6084-296	2185	State Transportation Improvement Program (PPM)	803,000	150,207	-	652,793	-	537,394	115,400	-	06/30/2026
4	PPM25-6084-301	2186	State Transportation Improvement Program (PPM)	832,000	-	-	832,000	-	41,737	-	790,263	06/30/2027
5	SB1 FY25	7042	SB 125 Formula-Based Transit and Intercity Rail Capital Program	506,045	-	-	506,045	-	506,045	-	-	06/30/2028
9	REAP 2.0	2312	Regional Early Action Plan (REAP) 2.0 Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	96,792,568	52,058,724	7,276,287	37,457,557	-	4,805,382	32,652,175	-	12/31/2026
10	LCTOP 19-147	2610	Coastal Conservancy	6,405,524	6,236,688	-	168,837	-	-	168,836	-	06/30/2027
11	Coastal Conservancy STA Capital #2445712	2812	Coastal Conservancy	450,000	96,254	-	353,746	-	-	247,430	106,316	06/30/2029
12	3 Cap Allocation # TBD	3393	STA 24457123 Capital State Transit Assistance (STA) FY2022-23	1,785,860	-	-	1,785,860	-	-	1,785,860	-	N/A
13	Allocation # TBD	STA3	State Transit Assistance (STA) FY 2023-24	11,768,060	-	-	11,768,060	-	-	550,000	11,218,060	N/A
14	Allocation # TBD	STA4	State Transit Assistance (STA) FY2024-25	13,505,461	-	-	13,505,461	-	-	697,646	12,807,815	N/A
15	Allocation # TBD	STA5	State Transit Assistance (STA) FY2025-26	14,618,180	-	-	14,618,180	-	802,988	9,674,694	4,140,498	N/A
16	2% Transit Transfer	STA FY26	26	-	-	-	-	9,559,000	-	8,829,000	730,000	N/A
17	Transfer	2438	2% Transit Transfer	750,000	81,197	168,803	500,000	-	-	475,000	25,000	N/A

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment B

Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
18	2% Transit Transfer	New2%	2% Transit Transfer - New	-	-	-	-	425,000	-	425,000	-	N/A
19	5% Transit Transfer	New5%	5% Transit Transfer - New	-	-	-	-	293,000	-	293,000	-	N/A
20	5% Transit Transfer	2439	5% Transit Transfer	293,145	129,700	40,318	123,127	-	-	123,127	-	N/A
21	Transit and Intercity Rail Capital Program	TIRCP	Transit and Intercity Rail Capital Program	-	-	-	-	651,893	-	651,893	-	N/A
<b>Total State Grants and Funding</b>				<b>\$149,589,976</b>	<b>\$ 58,752,768</b>	<b>\$ 7,485,408</b>	<b>\$ 83,351,800</b>	<b>\$13,049,993</b>	<b>\$ 8,431,040</b>	<b>\$ 58,152,801</b>	<b>\$ 29,817,952</b>	

METROPOLITAN TRANSPORTATION COMMISSION  
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<b>Local Grants and Funding</b>												
22	<b>Funding Agreement</b>	<b>3144</b>	Bay Area Air Quality Management District (BAAQMD)	\$ 467,469	\$ -	\$ 16,382	451,087	\$ -	\$ 288,587	\$ 162,500	\$ -	06/30/2026
23	<b>Alameda County Transportation Commission (ACTC)</b>	<b>3231</b>	Alameda County Transportation Commission (ACTC)	600,000	130,389	-	469,611	-	-	469,611	-	N/A
24	<b>High Occupancy Vehicle (HOV) Allocation</b>	<b>3902</b>	High Occupancy Vehicle (HOV)	463,500	-	-	463,500	-	461,922	-	1,578	N/A
25	<b># TBD Allocation No.</b>	<b>EXCH</b>	Exchange Fund	-	-	-	-	14,999,885	-	12,749,885	2,250,000	N/A
26	<b>19398913 Allocation No.</b>	<b>3907</b>	Exchange Fund	1,046,000	107,505	-	938,495	-	-	938,495	-	N/A
27	<b>18398905 Allocation No.</b>	<b>3910</b>	Exchange Fund	6,949,000	4,969,903	1,045,726	933,371	-	-	933,371	-	N/A
28	<b>17398903 Allocation No.</b>	<b>3911</b>	Exchange Fund	10,000,000	10,000,000	-	-	-	-	-	-	N/A
29	<b>24398920 Allocation No.</b>	<b>3916</b>	Exchange Fund	2,250,000	474,783	-	1,775,217	-	-	1,775,217	-	N/A
30	<b>24398921 Allocation No.</b>	<b>3917</b>	Exchange Fund	1,500,000	174,960	-	1,325,040	-	339,538	60,234	925,269	N/A
31	<b>24398918</b>	<b>3920</b>	Exchange Fund	500,000	16,068	416,966	66,966	-	-	-	66,966	N/A

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

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Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
32	Allocation No. 24398919	3921	Exchange Fund	3,000,000	-	-	3,000,000	-	-	3,000,000	-	N/A
33	Allocation No. 24398931	3933	Exchange Fund	10,400,000	2,045,903	4,154,097	4,200,000	-	-	3,550,000	650,000	N/A
34	Allocation No. 24398930	3939	Exchange Fund	1,250,000	-	-	1,250,000	-	-	1,250,000	-	N/A
35	STA Exchange Fund	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	-	-	-	-	10,018,104	-	8,712,458	1,305,646	N/A
36	Pavement Management	4902	Pavement Technical Assistance Program Local Share	730,669	-	-	730,669	-	-	730,669	-	N/A
37	Pavement Management	4903	Pavement Management Program (PMP Sales)	2,000,000	-	-	2,000,000	-	-	2,000,000	-	N/A
38	SFMTA Local Funding	FTAN	SFMTA Local Funding	-	-	-	-	700,000	-	700,000	-	N/A
39	Cities/Locals	4951	AC Transit Funding Agreement San Francisco County Transportation	1,522,000	1,139,783	-	382,217	-	-	160,000	222,217	N/A
40	Cities/Locals	SFCTAPL	Authority Prop L	-	-	-	-	125,000	-	125,000	-	N/A
41	Cities/Locals	3152	Transportation Fund for Clean Air Regional Fund	150,000	-	-	150,000	-	-	150,000	-	N/A
42	Cities/Locals	TFCA CCA	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
42	Cities/Locals	TFCA Daly	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
42	Cities/Locals	SPON	Sponsorship Fund	-	-	-	-	17,273	-	17,273	-	N/A
43	Donation	CZI - MTC	Chan Zuckerberg Initiative	-	-	-	-	6,000,000	-	6,000,000	-	N/A
<b>Total Local Grants and Funding</b>				<b>\$ 42,828,638</b>	<b>\$ 19,059,294</b>	<b>\$ 5,633,171</b>	<b>\$ 18,136,172</b>	<b>\$32,260,262</b>	<b>\$ 1,090,046</b>	<b>\$ 43,884,713</b>	<b>\$ 5,421,676</b>	
<b>Total All Grants and Funding</b>				<b>\$539,334,445</b>	<b>\$ 225,559,987</b>	<b>\$ 36,023,763</b>	<b>\$277,747,398</b>	<b>\$62,910,377</b>	<b>\$ 40,745,869</b>	<b>\$226,999,258</b>	<b>\$ 72,915,947</b>	

METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 FEDERAL, STATE, AND LOCAL FUNDING SCHEDULE

MTC Resolution No.: 4703, Revised  
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Allocation No.		Fund Source No.	Project Description	Grant Award	Life-To-Date (LTD) Actuals as of 06/30/2025	Projected Expenses through 06/30/2025	FY 2025-26 Projected Grant Balance	FY 2025-26 New Grants	FY 2025-26 Staff Budget	FY 2025-26 Consultant Budget	Remaining Balance	Expiration Dates
<b>*New Federal Grants</b>												
<b>newS</b>	<b>XXXX</b>		Surface Transportation Block Grant (STBG) - New	\$ -	\$ -		\$ -	\$ 10,440,000	\$ -	\$ 10,440,000	\$ -	N/A
<b>newC</b>	<b>XXXX</b>		Congestion Mitigation and Air Quality (CMAQ) - New	-	-		-	5,450,000	-	5,450,000	\$ -	N/A
<b>SS4A</b>	<b>XXXX</b>		Enhancing Support for Safety in the Bay Area	-	-		-	10,000,000	-	10,000,000	-	N/A
<b>Total New Federal Grants</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,890,000</b>	<b>\$ -</b>	<b>\$ 25,890,000</b>	<b>\$ -</b>	

\*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.

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1112</b>	<b>Implement Public Information Program and Tribal Government Coordination</b>			
	Awards Program/Public & Stakeholder Events	\$ 150,000	\$ 150,000	\$ -
	Awards Program/Public & Stakeholder Events Carryover	150,000	150,000	-
	Bike to Wherever/Work Program (promotion, non-federal expenses)	30,000	30,000	-
	Commission events	75,000	75,000	-
	Design and Promotion	100,000	100,000	-
	Design and Promotion Carryover	75,000	75,000	-
	Digital Promotion & Analysis	80,000	80,000	-
	Fellowships	37,000	37,000	-
	On call Video Services	40,000	110,000	70,000
	On Call Communications Support	-	50,000	50,000
	On-call Meeting and Engagement Support (agencywide)	150,000	150,000	-
	On-call Meeting and Engagement Support (agencywide) Carryover	100,000	100,000	-
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Polling (agencywide)	175,000	175,000	-
	Regional Marketing Campaign	200,000	200,000	-
	Revenue Measure Polling	175,000	175,000	-
	Social Media Consultants	118,000	118,000	-
	Transit Month	100,000	100,000	-
	Translations (agencywide)	25,000	25,000	-
	Translations (agencywide) Carryover	35,000	35,000	-
	Legal Notices (agencywide) Carryover	235,963	235,963	-
	Web Accessibility Training Consultant	75,000	75,000	-
	Web Accessibility Training Consultant Carryover	25,000	25,000	-
	Youth Programs	15,000	15,000	-
	Youth Programs Carryover	20,000	20,000	-
		<b>\$ 2,325,963</b>	<b>\$ 2,445,963</b>	<b>\$ 120,000</b>
<b>1121</b>	<b>Regional Transportation Plan/Sustainable Communities</b>			
	CALCOG Support	\$ 50,000	\$ 50,000	\$ -
	CivicSpark Fellow	-	-	-
	* <i>Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)</i>	250,000	250,000	-
	Climate Off-Model Calculators	50,000	59,914	9,914
	Climate Off-Model Calculators (ICF carryover)	60,000	25,169	(34,831)
	Environmental Impact Report - Legal Support	300,000	300,000	-
	Environmental Impact Report - Legal Support Carryover	50,000	50,000	-
	Environmental Impact Report - Technical Support	150,000	150,000	-
	Environmental Impact Report - Technical Support Carryover	363,000	363,000	-
	Equity Priority Communities Re-Envisioning	650,000	735,000	85,000
	PBA50+ Website Upgrades/Maintenance	50,000	50,000	-
	PBA50+ Website Upgrades/Maintenance Carryover	225,000	225,000	-
	PBA50+/Transit50+ CBO Engagement	300,000	300,000	-
	PBA50+/Transit50+ Digital Promotion Carryover	60,000	60,000	-
	PBA50+/Transit50+ Public Engagement	180,000	180,000	-
	Plan Bay Area 2060 Fellows	50,000	50,000	-
	Plan Bay Area 2060 Visioning Support	600,000	600,000	-
	Plan Bay Area Development	1,451,820	1,451,820	-
	<b>TOTAL</b>	<b>\$ 4,839,820</b>	<b>\$ 4,899,903</b>	<b>\$ 60,083</b>
<b>1122</b>	<b>Analyze Regional Data Using GIS and Planning Models</b>			
	Continuous Travel Behavior Survey	\$ 400,000	\$ 239,930	\$ (160,070)
	Land Use Model Development & Application	175,000	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)	200,000	200,000	-
	Regional Transit Passenger Survey	960,000	960,000	-
	Data Services Bench	250,000	250,000	-
	Data Services Bench Carryover	120,000	132,581	12,581
	Data Strategy Consultant Services	50,000	50,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	175,000	450,000	275,000
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	<b>TOTAL</b>	<b>\$ 2,365,000</b>	<b>\$ 2,492,511</b>	<b>\$ 127,511</b>
<b>1125</b>	<b>Active Transportation Planning</b>			
	Active Transportation TA/Active Transportation Plan Implementation	\$ 2,740,000	\$ 2,740,000	\$ -
	Active Transportation Workshops	1,000,000	1,000,000	-
	* <i>BART to Bay Trail Connector El Cerrito</i>	40,000	40,000	-
	* <i>De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects</i>	40,000	40,000	-

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
	* Doolittle Drive Bay Trail Gap Closure	40,000	40,000	-
	* Evelyn Avenue Bikeway, Franklin to Bernardo	40,000	40,000	-
	* 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	60,000	60,000	-
	* Napa Valley Vine Trail Gap Closure North to South Napa County	40,000	40,000	-
	* 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	-
	<b>TOTAL</b>	<b>\$ 4,280,000</b>	<b>\$ 4,280,000</b>	<b>\$ -</b>
<b>1127</b>	<b>Regional Trails</b>			
	Bay Trail Cartographic Services	\$ 20,000	\$ 20,000	\$ -
	Bay Trail Change Management	100,000	100,000	-
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	* Bay Trail Technical Assistance	250,000	250,000	-
	BATC Engagement and Coordination to Support and Advance the Bay Trail	200,000	200,000	-
	Marshlands Rd Bay Trail	1,500,000	1,500,000	-
	Marshlands Rd Bay Trail PA/ED & PS&E	1,000,000	1,000,000	-
	Merchandise, Outreach & Advertising	10,000	10,000	-
	Multimodal Trail Access Studies	170,000	170,000	-
	Quick Build	25,000	25,000	-
	Quick Build (Zander Westbrook)Bay Trail Sea Level Rise Adaptation Study	75,000	75,000	-
	Regional Trails GIS maintenance	500,000	406,322	(93,678)
	Regional Trails Data Evaluation (5% FY 24-25)	33,076	16,805	(16,271)
	Ridge Trail/Save the Bay Collaboration	93,000	93,000	-
	SFO Gap Corridor Project	200,000	200,000	-
	Trail Oriented Design and Development Best Practices	200,000	200,000	-
	Water Trail Signage	97,430	247,430	150,000
	<b>TOTAL</b>	<b>\$ 5,323,506</b>	<b>\$ 5,363,557</b>	<b>\$ 40,051</b>
<b>1128</b>	<b>Resilience and Hazards Planning</b>			
	CivicSpark Fellow	\$ 40,000	\$ 40,000	\$ -
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>1132</b>	<b>Advocate Legislative Programs</b>			
	Leg. Advocates - Sacramento	\$ 148,500	\$ 148,500	\$ -
	Leg. Advocates - Washington	350,000	350,000	-
	<b>TOTAL</b>	<b>\$ 498,500</b>	<b>\$ 498,500</b>	<b>\$ -</b>
<b>1150</b>	<b>Executive Office</b>			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	250,000	250,000	-
	Disabilities Listening Session	25,000	25,000	-
	Executive Dir Initiatives	200,000	200,000	-
	Means-Based/EA+R	100,000	100,000	-
	Strategic Operational Initiatives-COO	250,000	250,000	-
	Strategic Review/Agency Initiatives	100,000	100,000	-
	<b>TOTAL</b>	<b>\$ 1,125,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>1151</b>	<b>Legal Management</b>			
	Legal Services	\$ 756,000	\$ 756,000	\$ -
	Litigation Reserves	1,455,000	1,455,000	-
	<b>TOTAL</b>	<b>\$ 2,211,000</b>	<b>\$ 2,211,000</b>	<b>\$ -</b>
<b>1152</b>	<b>Financial Management</b>			
	Actuarial Service - OPEB	\$ 75,000	\$ 75,000	\$ -
	ACFR reporting technical support	2,500	2,500	-
	1099 filing	2,500	2,500	-
	Bench Audits	40,000	40,000	-
	Financial audit	340,000	340,000	-

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
	Indirect Cost Plan	25,000	25,000	-
	Standard Operating Procedures Manual	75,000	75,000	-
	<b>TOTAL</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>
<b>1153</b>	<b>Facilities and Contract Services</b>			
	ADA Assistance	\$ 150,000	\$ 150,000	\$ -
	Consultant Assistance PRPM Policy and Programs	320,000	320,000	-
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	200,000	200,000	-
	Ergonomic Review and Assistance	150,000	150,000	-
	Finalize Update to BCP	50,000	50,000	-
	PCard System Assistance and Training	75,000	75,000	-
	Risk Management Consultant Assistance	250,000	250,000	-
	Risk and Procurement Consulting	175,000	175,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	275,000	275,000	-
	<b>TOTAL</b>	<b>\$ 1,645,000</b>	<b>\$ 1,645,000</b>	<b>\$ -</b>
<b>1158</b>	<b>Administration and Human Development</b>			
	Administrative Services Agency Initiatives	\$ 25,000	\$ 25,000	\$ -
	Agency Onboarding & Team Building Activities	30,000	30,000	-
	Background Check Services	45,000	45,000	-
	Benefits Brokerage	24,000	24,000	-
	Benefits Program Fees/Services (Misc)	10,000	10,000	-
	Class/Comp Plan	66,000	66,000	-
	Coaching - Executive	50,000	50,000	-
	Coaching - Leadership Development	350,000	350,000	-
	Cornerstone Administration	10,000	10,000	-
	Cultural/Equity Events	40,000	40,000	-
	Employee Recognition & Appreciation SWAG	50,000	50,000	-
	Executive Recruitment Services	50,000	50,000	-
	Handbook and Policy Protocols, Procedures, Workflows	20,000	20,000	-
	High School Intern Program	-	3,000	3,000
	HR Events - Open Enrollment	30,000	23,000	(7,000)
	MTI Leadership Academy	110,000	110,000	-
	Recruitment Outreach	90,000	90,000	-
	Workforce Development Support	15,000	15,000	-
	<b>TOTAL</b>	<b>\$ 1,015,000</b>	<b>\$ 1,011,000</b>	<b>\$ (4,000)</b>
<b>1160</b>	<b>Budgets and Financial Planning and Analysis</b>			
	Temporary Agency Services	\$ 100,000	\$ 100,000	\$ -
	Financial Planning & Analysis	150,000	150,000	-
	Sales tax Services	15,000	15,000	-
	<b>TOTAL</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>
<b>1161</b>	<b>Information Technology Services</b>			
	Agency Training	\$ 100,000	\$ 100,000	\$ -
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Support Technician	110,000	110,000	-
	Managed Services for Information Security Program Management - CISOShare	60,000	60,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	50,000	50,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Agency CRM O&M	325,000	325,000	-
	Salesforce: Operations Support, Security & Governance	750,000	750,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	Shared Infrastructure Platform Support	100,000	100,000	-
	SharePoint Site Updates	40,000	40,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	70,000	70,000	-
	TSS ITSM Administrator	60,000	60,000	-
	TSS Shared Infrastructure Platform Evaluation and Development	15,000	15,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	150,000	150,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance Enhancement and Hosting	625,000	802,774	177,774
	<b>TOTAL</b>	<b>\$ 2,970,000</b>	<b>\$ 3,147,774</b>	<b>\$ 177,774</b>

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1162</b>	<b>Agency Websites</b>			
	Website Operations Maintenance and Enhancement	\$ 100,000	\$ 100,000	\$ -
	Salesforce: 3rd party licenses	66,500	66,500	-
	DATA Security Improvements, Cloud Data Security	30,000	30,000	-
	Infoblox Domain Monitoring Security Services	30,000	30,000	-
	Managed Services for Information Security Program Management - CISOShare	60,000	60,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	<b>TOTAL</b>	<b>\$ 306,500</b>	<b>\$ 306,500</b>	<b>\$ -</b>
<b>1167</b>	<b>Innovation Lab</b>			
	Innovation Lab Professional and Technical Consulting Services	\$ 425,000	\$ 425,000	\$ -
	SharePoint/Power Platform Support	25,000	25,000	-
	Innovation R&D	25,000	25,000	-
	User Experience, Communications, and Change Strategy Standardization Support	150,000	150,000	-
	<b>TOTAL</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>
<b>1212</b>	<b>Performance Measuring and Monitoring</b>			
	Vital Signs Carryover	\$ 330,000	\$ 314,685	\$ (15,315)
	<b>TOTAL</b>	<b>\$ 330,000</b>	<b>\$ 314,685</b>	<b>\$ (15,315)</b>
<b>1222</b>	<b>Regional Car Pool Program/Van Poll and Commuter Benefits Program</b>			
	Bay Area Vanpool Program	\$ 3,750,000	\$ 3,750,000	\$ -
	Commuter Benefits Program (SB 1128)	-	1,500,000	1,500,000
	Commuter Benefits Program (SB 1128) - Carryover	2,227,900	2,227,900	-
	NTD Compliance Audit	22,000	22,000	-
	Vanpool Audits	20,000	20,000	-
	<b>TOTAL</b>	<b>\$ 6,019,900</b>	<b>\$ 7,519,900</b>	<b>\$ 1,500,000</b>
<b>1223</b>	<b>Support Transportation System Management Program</b>			
	Regional Comm Infrastructure Improvements	\$ 400,000	\$ 400,000	\$ -
	Regional Comm Infrastructure Improvements - Carryover	500,000	500,000	-
	<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>1224</b>	<b>Implement Regional Traveler Information Services</b>			
	511 Alerting	\$ 100,000	\$ 100,000	\$ -
	511 Innovation Lab	180,000	180,000	-
	511 IVR, Ops IT Services, and eTIDs	1,570,000	1,570,000	-
	511 TIC Operations	1,750,000	1,750,000	-
	511 TIC Operations - Carryover	-	37,494	37,494
	511 Transit Data Manager (TDM)	203,000	203,000	-
	511 Web Services	850,000	850,000	-
	511 Web Services - Carryover	200,000	113,271	(86,729)
	AWS hosting for 511 software	500,000	500,000	-
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	730,000	730,000	-
	Technical Advisor Services	545,000	545,000	-
	Technical Advisor Services - Carryover	-	89,388	89,388
	<b>TOTAL</b>	<b>\$ 6,938,000</b>	<b>\$ 6,978,153</b>	<b>\$ 40,153</b>
<b>1233</b>	<b>Transportation Asset Management (TAM) Program</b>			
	AI Data Collection	\$ 1,000,000	\$ 1,000,000	\$ -
	Bay Area Vision Zero Data System (BayViz)	940,000	940,000	-
	BayViz Non-Pavement Asset Data Collection	1,000,000	1,000,000	-
	Enhancing Support for Safety in the Bay Area	12,000,000	12,000,000	-
	* PTAP Projects	2,500,000	2,989,543	489,543
	* Quality Assurance Program for PTAP	70,000	70,000	-
	* Regional Safety Data System Support & Expansion	80,000	80,000	-
	* Regional Zero Emission Fleet Strategy	310,223	310,223	-
	* StreetSaver Development	2,000,000	2,241,126	241,126
	* StreetSaver Development/AI Implementation	500,000	500,000	-
	* StreetSaver Development/AI Implementation - Carryover	-	103,885	103,885
	* StreetSaver Training	700,000	700,000	-
	* Workshops/peer - exchanges/outreach campaign	1,000,000	1,000,000	-
	<b>TOTAL</b>	<b>\$ 22,100,223</b>	<b>\$ 22,934,777</b>	<b>\$ 834,554</b>

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1235</b>	<b>Implement Incident Management Program</b>			
	* <i>I-880 ICM North Segment</i>	\$ -	\$ 200,000	\$ 200,000
	I-880 ICM North Segment Integration - Carryover	50,000	50,000	-
	I-880 ICM Project Construction and System Integration	50,000	50,000	-
	Traffic Incident Management	45,704	45,704	-
	Traffic Incident Management - Carryover	1,900,000	1,690,070	(209,930)
	<b>TOTAL</b>	<b>\$ 2,045,704</b>	<b>\$ 2,035,774</b>	<b>\$ (9,930)</b>
<b>1237</b>	<b>Freeway Performance Programs - Bay Bridge Forward</b>			
	Bay Area Traffic Data Collection Service	\$ 500,000	\$ 500,000	\$ -
	Design Alternatives Assessments/Corridor Studies	1,500,000	970,372	(529,628)
	I-80 Bus on Shoulder Feasibility	395,000	395,000	-
	INRIX Traffic Data	100,000	200,000	100,000
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward TDM	900,000	938,495	38,495
	SR-37 RIA	900,000	597,833	(302,167)
	<b>TOTAL</b>	<b>\$ 4,495,000</b>	<b>\$ 3,801,700</b>	<b>\$ (693,300)</b>
<b>1238</b>	<b>Technology-Based Operations &amp; Mobility</b>			
	Adaptive Bikeshare Pilot	\$ 200,000	\$ 200,000	\$ -
	* <i>Bikeshare Capital Grant Program</i>	826,000	826,000	-
	Bikeshare Engagement Plan	200,000	200,000	-
	Bikeshare Implementation	315,500	315,500	-
	Bikeshare Outreach Plan	200,000	200,000	-
	Bikeshare Strategic Advice - Carryover	64,716	120,017	55,301
	Bay Wheels Procurement Strategy	-	500,000	500,000
	Bikeshare Station Electrification	-	560,000	560,000
	CAV Program	500,000	500,000	-
	Daly City Bay Wheels Expansion	1,250,000	1,650,000	400,000
	Launch Incentives	200,000	200,000	-
	Marketing Plan	167,273	167,273	-
	Regional Data Platform	100,000	100,000	-
	Shared Use Mobility	280,000	280,000	-
	Station Electrification	560,000	-	(560,000)
	* <i>Station Siting Support</i>	150,000	200,000	50,000
	* <i>Station Siting Support - Carryover</i>	25,000	25,000	-
	<b>TOTAL</b>	<b>\$ 5,038,489</b>	<b>\$ 6,043,790</b>	<b>\$ 1,005,301</b>
<b>1239</b>	<b>Regional Mobility Technology Program</b>			
	Regional ITS Architecture	\$ 1,000,000	\$ 1,000,000	\$ -
	Regional ITS Architecture - Carryover	800,000	951,567	151,567
	Regional Mapping Data Services Platform	1,260,000	1,260,000	-
	Regional Mapping Data Services - Carryover	1,000,000	1,164,262	164,262
	Salesforce: Regional Mobility Account	1,240,000	1,240,000	-
	<b>TOTAL</b>	<b>\$ 5,300,000</b>	<b>\$ 5,615,829</b>	<b>\$ 315,829</b>
<b>1310</b>	<b>Equity, Access and Mobility Planning and Programs</b>			
	Annual Paratransit Eligibility Training	\$ 60,000	\$ 60,000	\$ -
	* <i>Coordinated Plan Implementation - Paratransit Reform Meeting Facilitation</i>	25,000	25,000	-
	Community-Based Transportation Project Implementation	1,000,000	-	(1,000,000)
	Community Power Building and Engagement	2,000,000	2,000,000	-
	Community Action Resource and Empowerment (CARE)	-	3,000,000	3,000,000
	One Seat Ride Pilot Program	1,050,000	1,050,000	-
	Transit Transformation Access and Mobility Work Plan	400,000	400,000	-
	<b>TOTAL</b>	<b>\$ 4,535,000</b>	<b>\$ 6,535,000</b>	<b>\$ 2,000,000</b>
<b>1311</b>	<b>Means Based Fare Program</b>			
	Clipper START Program Administration	\$ 2,355,000	\$ 2,355,000	\$ -
	Clipper START Studies, Evaluations, and Analyses	650,000	650,000	-
	* <i>Fare Integration/Clipper START Subsidies</i>	4,785,709	4,095,530	(690,179)
	Clipper START/Fare Programs (subsidies, studies, evaluation, as needed)	8,000,000	8,000,000	-
	<b>TOTAL</b>	<b>\$ 15,790,709</b>	<b>\$ 15,100,530</b>	<b>\$ (690,179)</b>

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1312</b>	<b>Support Title VI and Environmental Justice</b>			
	Title VI Triennial Report and LAP review assistance	\$ 300,000	\$ 300,000	\$ -
	<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>1413</b>	<b>Climate Initiatives</b>			
	* <i>Antioch Park n Ride Plan</i>	\$ 190,000	\$ 190,000	\$ -
	* <i>Bike to Wherever/Work Day Program Carryover</i>	470,432	470,432	-
	* <i>Citywide San Mateo Parking Requirement Update</i>	181,300	181,300	-
	* <i>Downtown Lafayette Parking Management Program</i>	123,200	123,200	-
	* <i>Downtown Walnut Creek Curbside Management Plan</i>	110,500	110,500	-
	* <i>Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan</i>	41,400	41,400	-
	* <i>Local Fleet Electrification Planning</i>	10,000,000	10,000,000	-
	* <i>Marin County Mobility Hub Plan</i>	190,000	190,000	-
	* <i>Menlo Park Citywide Strategic Parking Plan</i>	65,700	65,700	-
	* <i>Mobility Hubs</i>	4,130,000	4,130,000	-
	* <i>Mobility Hubs/Parking Technical Assistance</i>	522,738	522,738	-
	* <i>Park Napa Plan</i>	99,600	99,600	-
	* <i>Parking Program</i>	4,000,000	3,700,000	(300,000)
	* <i>Parking Program - Oakland</i>	-	300,000	300,000
	* <i>Petaluma Downtown Area Parking Management Plan</i>	28,300	28,300	-
	* <i>Planning Study to Implement Parking Technology Solutions in Concord Downtown</i>	14,700	14,700	-
	* <i>Santa Rosa Downtown Parking, Curb Management and Access Plan</i>	151,400	151,400	-
	* <i>Sausalito Downtown Parking Study</i>	14,100	14,100	-
	* <i>Southeastern SF Mobility Hub Plan</i>	389,000	389,000	-
	Spare the Air Youth Program Carryover	3,450,000	3,450,000	-
	* <i>Transportation Electrification Planning/Program Strategy</i>	5,000,000	5,000,000	-
	<b>TOTAL</b>	<b>\$ 29,172,370</b>	<b>\$ 29,172,370</b>	<b>\$ -</b>
<b>1511</b>	<b>Financial Analysis of Reporting and Planning</b>			
	Short Range Transit Plans	\$ 400,000	\$ 600,000	\$ 200,000
	Transit Optimization Assessment	400,000	500,000	100,000
	Transit Review Contingency	750,000	750,000	-
	<b>TOTAL</b>	<b>\$ 1,550,000</b>	<b>\$ 1,850,000</b>	<b>\$ 300,000</b>
<b>1512</b>	<b>Implement Federal Transportation Legislation</b>			
	CTA Planning & Programming Activities	\$ 9,050,000	\$ 9,050,000	\$ -
	TCP Policy Capstone Project	-	8,000	8,000
	TIP Software Development	-	450,000	450,000
	<b>TOTAL</b>	<b>\$ 9,050,000</b>	<b>\$ 9,508,000</b>	<b>\$ 458,000</b>
<b>1514</b>	<b>Regional Assistance Programs and Project Reviews</b>			
	Performance Audits - New	\$ 104,316	\$ 104,316	\$ -
	STA Regional Program Transit Projects Contingency	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	<b>TOTAL</b>	<b>\$ 944,316</b>	<b>\$ 944,316</b>	<b>\$ -</b>
<b>1515</b>	<b>State Programming, Monitoring and STIP Development</b>			
	* <i>ATP Technical Assistance Program</i>	\$ 65,400	\$ 65,400	\$ -
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	50,000	50,000	-
	TIP Software Development	450,000	-	(450,000)
	<b>TOTAL</b>	<b>\$ 565,400</b>	<b>\$ 115,400</b>	<b>\$ (450,000)</b>
<b>1522</b>	<b>San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study</b>			
	* <i>SFMTA Muni Modernization Planning Study</i>	\$ 1,851,893	\$ 1,389,162	\$ (462,731)
	<b>TOTAL</b>	<b>\$ 1,851,893</b>	<b>\$ 1,389,162</b>	<b>\$ (462,731)</b>
<b>1611</b>	<b>Regional Growth Framework Planning and Implementation</b>			
	Growth Framework Implementation - PDA/TOC Grants	\$ 11,997,556	\$ 7,300,336	\$ (4,697,220)
	* <i>Growth Framework Implementation - PDA/TOC Grants</i>	12,948,745	20,308,232	7,359,487
	Growth Framework Implementation - PPA Grants	1,000,000	902,453	(97,547)
	* <i>Growth Framework Implementation - PPA Grants</i>	1,592,275	872,764	(719,511)
	* <i>Housing Policy Grants</i>	5,000,000	5,000,000	-
	* <i>Priority Conservation Area Grants</i>	14,411,938	13,013,216	(1,398,722)
	Priority Development Area (PDA) Program/TOC Land Use	7,694,000	-	(7,694,000)
	Priority Sites Technical Assistance	2,721,000	2,411,000	(310,000)
	* <i>Priority Sites Technical Assistance</i>	1,046,000	729,614	(316,386)

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
	Railvolution (renamed to MPact)	15,000	15,000	-
	Regional Housing Technical Assistance (RHTA)	500,000	2,700,000	2,200,000
	TOC Policy Implementation	1,848,503	1,835,545	(12,958)
	<b>TOTAL</b>	<b>\$ 60,775,017</b>	<b>\$ 55,088,160</b>	<b>\$ (5,686,857)</b>
<b>1612</b>	<b>Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning</b>			
	Knee Deep Times	\$ 85,000	\$ 85,000	\$ -
	BARC Website	30,000	30,000	-
	BARC Shared Workplan Initiatives	240,000	240,000	-
	<b>TOTAL</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>	<b>\$ -</b>
<b>1615</b>	<b>Connecting Housing and Transportation (REAP funded only)</b>			
	ADU Housing Technical Assistance	\$ 30,000	\$ -	\$ (30,000)
	* <i>Housing Technical Assistance</i>	3,010,000	2,725,000	(285,000)
	REAP 2 Public Engagement Carryover	100,000	100,000	-
	Regional ODDS	300,000	300,000	-
	RHTA	-	85,000	85,000
	RHTA Implementation	1,100,000	1,236,282	136,282
	RHTA Legal Services	200,000	153,771	(46,229)
	ODDS and SB9 Updates	-	100,000	100,000
	Universal Design	-	200,000	200,000
	<b>TOTAL</b>	<b>\$ 4,740,000</b>	<b>\$ 4,900,053</b>	<b>\$ 160,053</b>
<b>1621</b>	<b>Transit Regional Network Management</b>			
	BayPass Program Administration	\$ 300,000	\$ 300,000	\$ -
	Clipper BayPass Pricing and Program Management	250,000	250,000	-
	* <i>Fare Program Subsidies: Interagency Transfer Pilot</i>	22,000,000	22,000,000	-
	Hub Signage Program - Replacement/Upgrade of electronic Transit Information Displays (hardware)	100,000	-	(100,000)
	Hub Signage Program - Transit Information Display Maintenance	308,000	308,000	-
	* <i>IDEA TSP: Countywide TSP Program Planning</i>	700,000	700,000	-
	* <i>IDEA TSP: Danville/Hartz/San Ramon</i>	250,000	250,000	-
	* <i>IDEA TSP: El Camino Real Corridor-Wide Planning</i>	2,000,000	2,000,000	-
	* <i>IDEA TSP: Marin County Signal Modernization Plan</i>	500,000	500,000	-
	* <i>IDEA TSP: TSP Evaluation &amp; Signal Retiming</i>	300,000	300,000	-
	* <i>IDEA TSP: TSP on Four Corridors</i>	200,000	200,000	-
	Network Management Implementation	644,258	644,258	-
	Regional Mapping & Wayfinding Project	3,151,445	3,151,445	-
	Mapping and Wayfinding: Accessibility Consultant	70,000	70,000	-
	Mapping and Wayfinding: Sign Fabrication Pilots General Contractor	15,000,000	15,000,000	-
	Regional Transit Rider Survey - In Field	1,000,000	1,000,000	-
	Regional Transit Assessment	952,354	952,354	-
	Regional Transit Assessment: Swiftly Speed Map Data Module	297,646	297,646	-
	Regional Transit Survey - Development	95,000	95,000	-
	RNM Communications	300,000	300,000	-
	RNM Implementation Support and Analysis	250,000	250,000	-
	RNM Performance Report	500,000	500,000	-
	SF Ferry Terminal Flap Sign Maintenance	21,000	21,000	-
	Sign Fabrication Prototypes	80,000	80,000	-
	<b>TOTAL</b>	<b>\$ 49,269,703</b>	<b>\$ 49,169,703</b>	<b>\$ (100,000)</b>
<b>1623</b>	<b>SFCTA Southbound US 101/I-280 Managed Lane Program Study</b>			
	SF Freeway Network Management Study	\$ 625,000	\$ 585,131	\$ (39,869)
	<b>TOTAL</b>	<b>\$ 625,000</b>	<b>\$ 585,131</b>	<b>\$ (39,869)</b>
<b>1626</b>	<b>Paratransit One-Seat Ride Pilot Evaluation</b>			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ 350,000	\$ 350,000	\$ -
	<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<b>1627</b>	<b>BusAID Master Funding Agreement Supplements</b>			
	BusAID: Alvarado-Niles Rd Part-Time Transit Lane Pilot	\$ 1,507,688	\$ 1,507,688	\$ -
	BusAID: Cloud-Based Transit Signal Priority	972,113	972,113	-
	BusAID: K-Ingleside Rapid Project Ocean Ave Quick Build	2,800,000	2,800,000	-
	BusAID: Monument Corridor Transit Speed Improvements	385,885	385,885	-
	BusAID: Park St Transit Signal Priority & Signal Optimization	1,094,418	1,094,418	-
	<b>TOTAL</b>	<b>\$ 6,760,104</b>	<b>\$ 6,760,104</b>	<b>\$ -</b>

**FY 2025-26  
CONTRACTUAL SERVICE ESTIMATES**

Work Element	Description/Purpose	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)
9982	Treasury Pool			
	Investment Services	\$ 1,102,700	\$ 1,102,700	\$ -
	<b>TOTAL</b>	<b>\$ 1,102,700</b>	<b>\$ 1,102,700</b>	<b>\$ -</b>
	<b>Total Consultant Contracts</b>	<b>\$ 271,299,817</b>	<b>\$ 270,286,945</b>	<b>\$ (1,012,872)</b>

\* 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  
FY 2025-26 CAPITAL BUDGET**

**Capital Projects**

**Revenue:**

Transfer from Operating Reserve	\$ 20,696,962	\$ 2,643,200	\$ 23,340,162
Transfer from Bay Area Toll Authority	7,540,000	1,280,300	8,820,300
Transfer from Bay Area Infrastructure Financing Authority	1,140,000	206,500	1,346,500

**Total Revenue**

<b>\$ 29,376,962</b>	<b>\$ 4,130,000</b>	<b>\$ 33,506,962</b>
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**Expenses:**

EOL Replacement for existing M4 Blades to M6	\$ 208,000	\$ -	\$ 208,000
Security Upgrades	200,000	-	200,000
Hardware Deployment Program	220,000	-	220,000
SCCM and MAC Management Project	80,000	-	80,000
Veeam Backup Server	30,000	-	30,000
Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement	200,000	-	200,000
Hardware Support -OOW / Recovery	30,000	-	30,000
Hardware Replacement (GIS)	48,000	-	48,000
Hardware - Monitors	75,000	-	75,000
File Migration Project	175,000	-	175,000
VMware Alternative Solution	80,000	-	80,000
Enterprise Resource Planning Software Replacement	25,836,962	4,130,000	29,966,962
Committee Packet Automation System	2,500,000	-	2,500,000

**Total Expenses**

<b>\$ 29,682,962</b>	<b>\$ 4,130,000</b>	<b>\$ 33,812,962</b>
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**CLIPPER**  
**FY 2025-26 OPERATING AND CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment E

**Clipper 1 Operating:**

**Revenue:**

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Regional Measure 2 (RM2)	\$ 412,927	\$ 2,735,927	\$ 2,323,000	563%
State of Good Repair (SGR)	270,620	214,122	(56,498)	-21%
State Transit Assistance (STA)	6,614,062	6,664,062	50,000	1%
Float Account Interest	6,808,140	6,808,140	-	0%
Transit Operators	204,565	6,120,533	5,915,968	2892%
<b>Total Revenue</b>	<b>\$ 14,310,314</b>	<b>\$ 22,542,783</b>	<b>\$ 8,232,469</b>	<b>58%</b>

**Expense:**

Staff cost	\$ 803,229	\$ 746,731	\$ (56,498)	-7%
General Operations	348,945	348,945	-	0%
Clipper Operations	13,655,000	#REF!	#REF!	#REF!
<b>Total Expense</b>	<b>\$ 14,807,174</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**Clipper 2 Operating:**

**Revenue:**

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Regional Measure 2 (RM2)	\$ 4,060,608	\$ 1,510,608	\$ (2,550,000)	-63%
State of Good Repair (SGR)	2,792,879	11,142,879	8,350,000	299%
Low Carbon Transit Operations (LCTOP)	13,950,000	14,900,000	950,000	7%
Clipper Cards	1,510,000	1,510,000	-	0%
Float Account Interest	249,840	249,840	-	100%
Transit Operators	17,174,832	16,086,579	(1,088,253)	-6%
<b>Total Revenue</b>	<b>\$ 39,738,159</b>	<b>\$ 45,399,906</b>	<b>\$ 5,661,747</b>	<b>14%</b>

**Expense:**

Staff cost	\$ 3,002,993	\$ 3,002,993	\$ -	0%
General Operations	77,000	77,000	-	0%
Clipper 2 Operations	36,408,326	42,158,326	5,750,000	16%
<b>Total Expense</b>	<b>\$ 39,488,319</b>	<b>\$ 45,238,319</b>	<b>\$ 5,750,000</b>	<b>15%</b>

**CLIPPER**  
**FY 2025-26 OPERATING AND CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment E

**Clipper Total Operating:**

**Revenue:**

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Regional Measure 2 (RM2)	\$ 4,473,535	\$ 4,246,535	\$ (227,000)	-5%
State of Good Repair (SGR)	3,063,499	11,357,001	8,293,502	271%
State Transit Assistance (STA)	6,614,062	6,664,062	50,000	1%
Low Carbon Transit Operations (LCTOP)	13,950,000	14,900,000	950,000	7%
Clipper Cards	1,510,000	1,510,000	-	0%
Float Account Interest	7,057,980	7,057,980	-	0%
Transit Operators	17,379,397	22,207,111	4,827,714	28%
<b>Total Revenue</b>	<b>\$ 54,048,473</b>	<b>\$ 67,942,689</b>	<b>\$ 13,894,216</b>	<b>26%</b>

**Expense:**

Staff cost	\$ 3,806,222	\$ 3,749,724	\$ (56,498)	-1%
General Operations	425,945	425,945	-	0%
Clipper 2 Operations	50,063,326	#REF!	#REF!	#REF!
<b>Total Expense</b>	<b>\$ 54,295,493</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**CLIPPER**  
**FY 2025-26 OPERATING AND CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment E

**Clipper 1 Capital:**

**Revenue:**

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date (LTD)	Change % Increase/(Decrease)
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ -	\$ 65,048,448	0%
Clipper Cards	30,772,142	-	30,772,142	0%
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571	0%
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891	0%
Federal Transit Administration (FTA)	14,125,139	-	14,125,139	0%
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753	0%
State Transit Assistance (STA)	21,946,540	-	21,946,540	0%
Proposition 1B	1,115,383	-	1,115,383	0%
General Fund	890,216	-	890,216	0%
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421	0%
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000	0%
Bay Area Rapid Transit (BART)	725,000	-	725,000	0%
Exchange Fund	7,573,878	-	7,573,878	0%
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751	0%
Transit Operators	11,931,719	(25,839)	11,905,880	0%
Water Emergency Transportation Authority (WETA)	603,707	-	603,707	0%
Interest from Bank	520,500	-	520,500	100%
Inactive Cards	417,560	-	417,560	0%
<b>Total Revenue</b>	<b>\$ 244,530,619</b>	<b>\$ (25,839)</b>	<b>\$ 244,504,780</b>	<b>0%</b>

**Expense:**

Staff Costs	\$ 17,282,420	\$ -	\$ 17,282,420	0%
Equipment	49,726,873	-	49,726,873	0%
Consultants	177,000,826	-	177,000,826	0%
<b>Total Expense</b>	<b>\$ 244,010,119</b>	<b>\$ -</b>	<b>\$ 244,010,119</b>	<b>0%</b>

**Clipper 2 Capital:**

**Revenue:**

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date (LTD)	Change % Increase/(Decrease)
Surface Transportation Block Grant (STBG)	\$ 11,527,616	\$ -	\$ 11,527,616	0%
Federal Transit Administration (FTA)	176,438,364	-	176,438,364	0%
Prop 1B/LCTOP	96,857	-	96,857	0%
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068	0%
BATA	22,859,802	-	22,859,802	0%
State of Good Repair (SGR)	83,550,125	(2,781,498)	80,768,627	-3%
State Transit Assistance (STA)	16,054,992	-	16,054,992	0%
Clipper Cards	18,100,000	-	18,100,000	0%
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961	0%
Inactive Cards	635,000	-	635,000	0%
Quickstrike Fund	900,000	-	900,000	100%
Miscellaneous	250,000	-	250,000	100%
Interest from Bank	555,200	-	555,200	100%
Transit Operators	400,957	(49,570)	351,387	-12%
<b>Total Revenue</b>	<b>\$ 333,442,942</b>	<b>\$ (2,831,068)</b>	<b>\$ 330,611,874</b>	<b>-1%</b>

**Expense:**

Staff Costs	\$ 27,360,188	\$ (56,498)	\$ 27,303,690	0%
Equipment	17,016,903	2,275,000	19,291,903	13%
Consultants	288,510,652	(5,000,000)	283,510,652	-2%
<b>Total Expense</b>	<b>\$ 332,887,743</b>	<b>\$ (2,781,498)</b>	<b>\$ 330,106,245</b>	<b>-1%</b>

**METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 BAY AREA FORWARD CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment F

FY 2025-26 Life-To-Date (LTD)	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date (LTD)
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**Bay Bridge Forward 2016 (2656)**

**Revenue:**

Required)	\$ 1,251,111	\$ -	\$ 1,251,111
Service Authority for Freeways and Expressways (SAFE)	4,231,144	-	4,231,144
Congestion Mitigation and Air Quality (CMAQ)	1,000,000	-	1,000,000
Exchange Fund	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	14,929,375	-	14,929,375
<b>Total Revenue</b>	<b>\$ 25,911,630</b>	<b>\$ -</b>	<b>\$ 25,911,630</b>

**Expense:**

Staff Costs	\$ 1,269,654	\$ -	\$ 1,269,654
Consultants	24,641,976	-	24,641,976
<b>Total Expense</b>	<b>\$ 25,911,630</b>	<b>\$ -</b>	<b>\$ 25,911,630</b>

**Bay Bridge Forward 2020 (2657)**

**Revenue:**

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 7,500,000	\$ -	\$ 7,500,000
Surface Transportation Block Grant (STBG) - New	749,675	-	749,675
Regional Measure 2 (RM2) Capital	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	16,095,000	-	16,095,000
Bay Area Toll Authority (BATA) Rehabilitation	5,000,000	-	5,000,000
Alameda County Transportation Commission (ACTC)	6,500,000	-	6,500,000
<b>Total Revenue</b>	<b>\$ 40,670,130</b>	<b>\$ -</b>	<b>\$ 40,670,130</b>

**Expense:**

Staff Costs	\$ 124,675	\$ -	\$ 124,675
Consultants	40,545,455	-	40,545,455
<b>Total Expense</b>	<b>\$ 40,670,130</b>	<b>\$ -</b>	<b>\$ 40,670,130</b>

**Bay Area Forward - Richmond San Rafael Forward (2658)**

**Revenue:**

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	4,302,000	-	4,302,000
Exchange Fund	-	-	-
<b>Total Revenue</b>	<b>\$ 4,357,812</b>	<b>\$ -</b>	<b>\$ 4,357,812</b>

**Expense:**

Staff Costs	\$ 55,812	\$ -	\$ 55,812
Consultants	4,302,000	-	4,302,000
<b>Total Expense</b>	<b>\$ 4,357,812</b>	<b>\$ -</b>	<b>\$ 4,357,812</b>

**Bay Area Forward - Freeway Performance Initiative I-680 (2659)**

**Revenue:**

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 14,000,000	\$ -	\$ 14,000,000
<b>Total Revenue</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>

**Expense:**

Staff Costs	\$ -	\$ -	\$ -
Consultants	14,000,000	-	14,000,000
<b>Total Expense</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>

**Bay Area Forward - Freeway Performance Initiative I-880 (2660)**

**Revenue:**

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 61,440	\$ 3,000,000	\$ 3,061,440
Congestion Mitigation and Air Quality (CMAQ)	5,240,000	(3,000,000)	2,240,000
<b>Total Revenue</b>	<b>\$ 5,301,440</b>	<b>\$ -</b>	<b>\$ 5,301,440</b>

**Expense:**

Staff Costs	\$ 61,440	\$ -	\$ 61,440
Consultants	5,240,000	-	5,240,000
<b>Total Expense</b>	<b>\$ 5,301,440</b>	<b>\$ -</b>	<b>\$ 5,301,440</b>

**METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 BAY AREA FORWARD CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment F

FY 2025-26 Life-To-Date (LTD)	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date (LTD)
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**Bay Area Forward - Freeway Performance Initiative US - 101  
(2661)**

<b>Revenue:</b>		
Congestion Mitigation and Air Quality (CMAQ)	\$ 3,000,000	\$ - \$ 3,000,000
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	61,440	- 61,440
<b>Total Revenue</b>	<b>\$ 3,061,440</b>	<b>\$ - \$ 3,061,440</b>
<b>Expense:</b>		
Staff Costs	\$ 61,440	\$ - \$ 61,440
Consultants	3,000,000	- 3,000,000
<b>Total Expense</b>	<b>\$ 3,061,440</b>	<b>\$ - \$ 3,061,440</b>

**Bay Area Forward - Dumbarton Forward (2662)**

<b>Revenue:</b>		
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 4,350,361	\$ - \$ 4,350,361
Regional Measure 2 (RM2) Capital	5,026,834	- 5,026,834
<b>Total Revenue</b>	<b>\$ 9,377,195</b>	<b>\$ - \$ 9,377,195</b>
<b>Expense:</b>		
Staff Costs	\$ 100,361	\$ - \$ 100,361
Consultants	9,276,834	- 9,276,834
<b>Total Expense</b>	<b>\$ 9,377,195</b>	<b>\$ - \$ 9,377,195</b>

**Bay Area Forward - Napa Forward (2663)**

<b>Revenue:</b>		
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 4,661,800	\$ - \$ 4,661,800
Surface Transportation Block Grant (STBG) - New	3,500,000	(3,500,000) -
<b>Total Revenue</b>	<b>\$ 8,161,800</b>	<b>\$ (3,500,000) \$ 4,661,800</b>
<b>Expense:</b>		
Staff Costs	\$ 161,800	\$ - \$ 161,800
Consultants	8,000,000	(3,500,000) 4,500,000
<b>Total Expense</b>	<b>\$ 8,161,800</b>	<b>\$ (3,500,000) \$ 4,661,800</b>

**Bay Area Forward - SR 37 Sears Point to Mare Island  
Improvement Project (2664)**

<b>Revenue:</b>		
Senate Bill (SB) 170 Caltrans	\$ 4,000,000	\$ - \$ 4,000,000
Bay Area Toll Authority (BATA) Regional Measure 3	50,000,000	- 50,000,000
Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation Program (PROTECT) Grant	-	20,000,000 20,000,000
<b>Total Revenue</b>	<b>\$ 54,000,000</b>	<b>\$ 20,000,000 \$ 74,000,000</b>
<b>Expense:</b>		
Staff Costs	\$ -	\$ - \$ -
Consultants	54,000,000	20,000,000 74,000,000
<b>Total Expense</b>	<b>\$ 54,000,000</b>	<b>\$ 20,000,000 \$ 74,000,000</b>

**Bay Area Forward - SR 237 Adaptive Ramp Metering (2665)**

<b>Revenue:</b>		
Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ - \$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ - \$ 1,000,000</b>
<b>Expense:</b>		
Staff Costs	\$ -	\$ - \$ -
Consultants	1,000,000	- 1,000,000
<b>Total Expense</b>	<b>\$ 1,000,000</b>	<b>\$ - \$ 1,000,000</b>

**METROPOLITAN TRANSPORTATION COMMISSION  
FY 2025-26 BAY AREA FORWARD CAPITAL BUDGET**

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment F

	FY 2025-26 Life-To-Date (LTD)	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date (LTD)
<b>Bay Area Forward - SR 4 Adaptive Ramp Metering (2666)</b>			
<b>Revenue:</b>			
Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Expense:</b>			
Staff Costs	\$ -	\$ -	\$ -
Consultants	\$ 1,000,000	\$ -	\$ 1,000,000
	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Bay Area Forward - I-680 Adaptive Ramp Metering (2667)</b>			
<b>Revenue:</b>			
Congestion Mitigation and Air Quality (CMAQ) - New	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Total Revenue</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Expense:</b>			
Staff Costs	\$ -	\$ -	\$ -
Consultants	\$ 2,000,000	\$ -	\$ 2,000,000
	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Bay Area Forward - West Oakland Link Project (2668)</b>			
<b>Revenue:</b>			
Active Transportation Program (Cycle 6)	\$ 17,600,000	\$ -	\$ 17,600,000
Alameda County Transportation Commission (ACTC Measure BB)	3,000,000	-	3,000,000
Cities/Local Funds	1,800,000	-	1,800,000
Congestion Mitigation and Air Quality (CMAQ) - New	6,100,000	-	6,100,000
Bay Area Toll Authority (BATA) Regional Measure 3	7,500,000	-	7,500,000
State Transportation Improvement Program	4,356,000	-	4,356,000
Surface Transportation Block Grant (STBG) - New	10,000,000	-	10,000,000
Toll Fund	7,006,000	-	7,006,000
Transportation Fund for Clean Air (TFCA)	344,000	-	344,000
Alameda County Transportation Commission (ACTC CIP) - New	-	7,500,000	7,500,000
<b>Total Revenue</b>	<b>\$ 57,706,000</b>	<b>\$ 7,500,000</b>	<b>\$ 65,206,000</b>
<b>Expense:</b>			
Staff Costs	\$ -	\$ -	\$ -
Consultants	\$ 57,706,000	\$ 7,500,000	\$ 65,206,000
	<b>\$ 57,706,000</b>	<b>\$ 7,500,000</b>	<b>\$ 65,206,000</b>
<b>Bay Area Forward - Marin-Sonoma US 101 Adaptive Ramp Metering (2669)</b>			
<b>Revenue:</b>			
Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Expense:</b>			
Consultants	\$ 1,000,000	\$ -	\$ 1,000,000
	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Bay Area Forward - Solano I-80 Adaptive Ramp Metering (2670)</b>			
<b>Revenue:</b>			
Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Expense:</b>			
Staff Costs	\$ -	\$ -	\$ -
Consultants	\$ 1,000,000	\$ -	\$ 1,000,000
	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Total Revenue Bay Area Forward</b>	<b>\$ 228,547,447</b>	<b>\$ 24,000,000</b>	<b>\$ 252,547,447</b>
<b>Total Expense Bay Area Forward</b>	<b>\$ 228,547,447</b>	<b>\$ 24,000,000</b>	<b>\$ 252,547,447</b>

Exchange Program - Summary

MTC Resolution 3989  
As of September 30, 2025

MTC Resolution No.: 4703, Revised  
Date: December 17, 2025  
Attachment G

Resolution 3989  
MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Account Interest Carryover - SCL STP Exchange	N/A	\$ 1,156,052	\$ 1,156,052	
Account Interest To-Date (7/30/2011 to 2/29/2024) - MTC Exchange	N/A	12,003,118	12,003,118	
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	49,618,884	26,032,213
STA - SOL I-80 Managed Lanes	4469	63,464,510	29,534,771	33,929,739
STA - SOL I-80 Managed Lanes	4479	1,845,000		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 - Clipper C2 Capital	4505	30,000,000		30,000,000
MTC Exchange Revenue - Total		\$ 241,217,627	\$ 147,465,676	\$ 93,751,952

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2025-26 Budget
Housing Investments					
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	10,000,000	-	-
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-
BAHFA: Mixed-Income Loan Fund	4505	5,000,000	-	5,000,000	5,000,000
Regional Housing Technical Assistance	4505	3,465,000	-	3,465,000	3,100,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)					
PCA Grant Program	4202	6,897,381	5,017,357	1,880,024	1,933,371
Priority Conservation Area (PCA) Grant Program (OBAG 3)					
PCA Grant Implementation	4505	1,600,000	210,620	1,389,380	399,772
PCA Grant Program	4505	6,450,000	2,045,903	4,404,097	2,550,000
Priority Production Area (PPA) Grant Program					
PPA Grant Program	4505	2,250,000	474,783	1,775,217	1,775,217
Bike Share Investments					
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	245,225	580,776	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	15,500,000	440,000	-
Bay Wheels Bikeshare Expansion - Daly City	4505	1,250,000	-	1,250,000	1,250,000
Bikeshare Station Electrification	4505	560,000	-	560,000	560,000
Adaptive Bikeshare Pilot	4505	200,000	35,225	164,775	200,000
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	500,000	33,000	467,000	500,000
Active Transportation Technical Assistance Program					
Active Transportation Technical Assistance Program	4505	3,700,000	927,536	2,772,464	3,280,000
Bay Trail Technical Assistance Program	4505	250,000	-	250,000	250,000
Other Multimodal Investments					
Stewart's Point Intertribal EV Implementation	3925	376,000	376,000	-	-
BBF Commuter Parking Initiative	4035	3,875,000	2,886,434	988,566	-
Fruitvale Quick Build	4035	25,000	25,000	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	342,073	246,927	-
IDEA - Walnut Creek: Various Locations	4202	621,000	416,986	204,014	-
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-
Richmond-San Rafael Bridge Forward	4202	1,046,000	184,745	861,255	938,495
Napa Valley Transportation Demand Strategies	4202	1,100,000	378,633	721,367	-
CARE Power-Building and Engagement	4505	3,000,000	-	3,000,000	3,000,000
Pavement Management Program (PMP) Pavement Asset Data Collection Updates	4505	2,000,000	603,884	1,396,116	1,603,885
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	160,000	160,000	-	80,000
Bay Trail Planning	4505	350,000	-	350,000	350,000
CEAC: Statewide Local Streets and Roads (LSR) Needs Assessment	4505	315,000	-	315,000	-
<b>MTC Exchange Expenditures - Total</b>		<b>\$96,013,381</b>	<b>\$61,515,611</b>	<b>\$34,497,770</b>	<b>\$29,596,740</b>
<b>Balances</b>		<b>\$ 145,204,246</b>	<b>\$ 85,950,065</b>	<b>\$ 59,254,182</b>	

\*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.

## Exchange Program - Summary

MTC Resolution Nos. 4519, 4571, and 4529

As of September 30, 2025

Fund 237

MTC Resolution No.: 4703, Revised

Date: December 17, 2025

Attachment H

### STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date	FY 2025-26 Approved
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	1,919,901	-
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	-
Account Interest To-Date		1,700,300	3,690,432	1,700,300
Bank Service Charges			(2,311)	
<b>STA Revenue Exchange - Total</b>		<b>\$ 50,802,273</b>	<b>\$ 52,790,226</b>	<b>\$ 1,700,300</b>

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2025-26 Budget
Transit Priority					
Regional Transit Assessment	4529	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Transit Priority Policy Supportive Content	4529	25,000	8,875	16,125	-
SFMTA: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	2,800,000	449,188	2,350,812	-
AC Transit: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418	-
Union City Transit: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	60,213	1,447,475	-
County Connection: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885	-
City of San Jose: Cloud-Based TSP at 174 Intersections along VTA's Frequent Netw	4529	972,113	-	972,113	-
Transit Planning					
Real-Time Transit Data Assessment	TBD	-	-	-	-
Regional Rider Surveys	TBD	1,000,000	-	1,000,000	1,000,000
<b>MTC Expenditures - Total</b>		<b>\$ 8,885,104</b>	<b>\$ 518,276</b>	<b>\$ 8,366,828</b>	<b>\$ 2,100,000</b>

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2025-26 Budget
Staff Support					
AC Transit	4529	\$ 1,764,738	\$ 1,116,032	\$ 648,706	\$ -
BART	4529	1,919,960	893,896	1,026,064	-
<b>External Expenditures - Total</b>		<b>\$ 3,684,698</b>	<b>\$ 2,009,928</b>	<b>\$ 1,674,770</b>	<b>\$ -</b>

<b>MTC + External Expenditures - Total</b>		<b>\$ 12,569,802</b>	<b>\$ 2,528,204</b>	<b>\$ 10,041,598</b>	<b>\$ 2,100,000</b>
<b>Balances</b>		<b>\$40,220,424</b>	<b>\$50,262,022</b>		

Note: In June 2022, the Commission adopted the \$85 million Blue Ribbon Transit Transformation Action Plan Program of Projects, MTC Resolution No. 4519. Of the total program amount, approximately \$49.1 million will be contributed by five operators through a transfer of their State Transit Assistance (STA) Revenue-based funds to MTC in FYs 2022-23 and 2023-24. Once MTC receives these funds, they will be deposited in this STA Exchange fund. These funds will be programmed through MTC Resolution No. 4519 and be allocated through MTC Resolution No. 4529.